



City of Eustis

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TO: EUSTIS CITY COMMISSION

FROM: Tom Carrino, City Manager

DATE: JANUARY 22, 2026

RE: Resolution Number 26-04: Budget Amendment for FY2025/26 for Carry-over of FY2024/25 unencumbered budgeted funds for various Capital Projects and Consulting Services

Introduction:

The purpose of Resolution Number 26-04 is to amend the FY 2025/26 budget to include unencumbered budgeted carry-over funds from FY 2024/25 for various capital projects and consulting services.

Recommended Action:

Staff recommends approval of Resolution Number 26-04.

Background:

Each year during the budget process, requested funds for capital projects and consulting services are budgeted taking into account any anticipated remaining budgeted funds in the current fiscal year. The process is to budget only those additional funds needed for new capital projects and consulting services or additional funds needed to complete capital projects and consulting services with the intent to carry-over any funds remaining from the prior fiscal year. This allows for the carry-over of funds for capital projects and consulting services that were not yet encumbered in FY 2024/25.

This amendment provides the mechanism to amend the FY 2025/26 budget to include any necessary remaining FY 2024/25 unencumbered funds for capital projects and consulting services.

Budget and Staff Impact:

The impact to the budget is an amendment to the FY 2025/26 budget in the amount of \$5,767,900. The funding source is remaining FY 2024/25 unencumbered budgeted funds.

The total amount of carry-overs requested by funds is shown below. The specific projects are presented in Attachment A of the Resolution.

CARRY-OVER REQUESTS BY FUND	
General Fund	303,700
Sales Tax Fund	1,368,300
Street Improvement Fund	266,900
Parks Impact Fees Fund	133,800
Cemetery Trust Fund	27,700
Stormwater Fund	12,300
Economic Development	56,000
CRA Fund	1,351,600
Grants Fund	10,500
Water/Sewer Utility Fund	338,300
Utility Grants Fund	100,000
Water Impact Fees Fund	48,600
Water/Sewer R&R Fund	1,750,200
Total Carry-over Request	5,767,900

Prepared by:

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