



City of Eustis

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TO: EUSTIS CITY COMMISSION

FROM: Tom Carrino, City Manager

DATE: NOVEMBER 20, 2025

RE: Resolution Number 25-93: FY 2025/26 Budget Amendment for Carry-over of FY2024/25 Unencumbered Budgeted Funds for Capital Projects and Consulting Services

Introduction:

The purpose of Resolution Number 25-93 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 25-93.

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 \$11,508,900. The funding source is remaining FY 2024/25 unencumbered budgeted funds.

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

General Fund	303,700
Sales Tax Fund	5,900,900
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	1,460,300
Grants Fund	90,000
Water/Sewer Utility Fund	356,000
Utility Grants Fund	100,000
Water Impact Fees Fund	198,600
Sewer Impact Fees Fund	750,000
Water/Sewer R&R Fund	1,852,700
Total Carry-over Request	11,508,900

Prepared by:

Lori Carr, Finance Director

Reviewed by:

Mari Leisen, Deputy Finance Director