

LEVY BOCC BUDGET AMENDMENT FORM

Requesting Department(s):	Dept #1 Multiple	Dept #2	Frequency Non-Recurring
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Description & Justification: This budget amendment recognizes revenue and appropriates expenditures associated with two grants and one donation, all of which have been previously approved by the Board. The recognition of grant and donation funding by resolution is authorized under Florida Statutes 129.06(2)(d).

Type of Amendment and Required Approval level:	Board Amendment - Recognizing Unanticipated Revenue Or Appropriating Reserves For Future Capital - Approved by BOCC Resolution	Grant Match? YES
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NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

BOCC Meeting Date (if Applicable)	Tuesday, March 17, 2026	Approved?
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BUDGET AMENDMENT DETAIL

ADDITIONAL REVENUES ONLY IN THIS SECTION:

Department - Fund/Account	Description	Current Budget	Change	Revised Budget
Grants - Fund 115				
115-334G325	St-Shell Md Boat Ramp Channel Imp 21103	\$ -	\$ 660,000	\$ 660,000
Total Fund 115		\$ -	\$ 660,000	\$ 660,000
Utilities - Fund 125				
125-3373100	Grant-Suwannee River Water	\$ -	\$ 234,662	\$ 234,662
Total Fund 116		\$ -	\$ 234,662	\$ 234,662
Road & Bridge - Fund 363				
363-366G433	Jerry Weintraub Resurfacing	\$ -	\$ 86,000	\$ 86,000
Total Fund 363		\$ -	\$ 86,000	\$ 1,875,324

Net Change in Revenues: **\$ 980,662**

ADJUSTMENTS TO EXPENDITURES ONLY IN THIS SECTION:

Account Number	Description	Current Budget	Change	Revised Budget
Grants - Fund 115				
115-G325-572-63010	Improv-Other than Bldgs	\$ -	\$ 660,000	\$ 660,000
Total Fund 115		\$ -	\$ 660,000	\$ 660,000
Utilities - Fund 125				
125-1001-533-63010	Improv-Other than Bldgs	\$ -	\$ 234,662	\$ 234,662
Total Fund 116		\$ -	\$ 234,662	\$ 234,662
Road & Bridge - Fund 363				
363-G433-541-63020	Improv/Constr-R&B	\$ -	\$ 86,000	\$ 86,000
Total Fund 363		\$ -	\$ 86,000	\$ 1,215,324

Net Changes In Expenditures: **\$ 980,662**

Grand Total - Revenues Minus Expenditures: **\$ - BALANCED**

DEPARTMENT HEAD(S) _____ DATE: _____

DIRECTOR OF FINANCE & ADMINISTRATION _____ DATE: _____

COUNTY MANAGER _____ DATE: _____