

**LEVY BOCC BUDGET AMENDMENT FORM**

Requesting Department(s):	Dept #1 Multiple	Dept #2	Frequency Non-Recurring
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Description & Justification	The purpose of this item is to amend the FY26 Budget for the following funds and reasons: • General Fund (Fund 001): Recognize insurance claim proceeds in the amount of \$127,182 and appropriate the funds to a transfer to the Solid Waste Fund. • Housing Fund (Fund 102): Recognize and appropriate State grant revenues and expenditures totaling \$750,000. • Solid Waste Fund (Fund 402): Recognize a transfer in the amount of \$127,182 from the General Fund and appropriate the funds for capital equipment; and recognize and appropriate \$2,777 in remaining grant funds from FY25. • Building Fund (Fund 134): Reduce reserves in the amount of \$635,570 and appropriate the funds to a transfer to the Capital Fund. • Capital Fund (Fund 301): Recognize a transfer in the amount of \$635,570 from the Building Fund and appropriate the funds for building renovations, including a new roof, and construction of a parking lot. • Grant Fund (Fund 115): Recognize and appropriate State grant revenues and expenditures totaling \$4,999,525.		
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Type of Amendment and Required Approval level:	Public Hearing - Approved by BOCC Resolution or Ordinance Following a Public Hearing	Grant Match? <b>NO</b>
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NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL

BOCC Meeting Date (if Applicable)	Tuesday, February 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
<b>General Fund - Fund 001</b>				
001-3694002	Reimb-Insurance	\$ -	\$ 127,182	\$ 127,182
<b>Total Fund 001</b>		<b>\$ -</b>	<b>\$ 127,182</b>	<b>\$ 127,182</b>
<b>Housing - Fund 102</b>				
102-334G419	Small Cities CDBG Housing Grant	\$ -	\$ 750,000	\$ 750,000
<b>Total Fund 102</b>		<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>Grants - Fund 115</b>				
115-334G388	St Grants-S26-57-07-13	\$ -	\$ 34,510	\$ 34,510
115-334G429	#4 Bridge Storm-Hardening & Reconstruction	\$ -	\$ 1,107,015	\$ 1,107,015
115-334G430	Fire Emergency Response & Control Proj	\$ -	\$ 358,000	\$ 358,000
115-334G431	Florida Job Growth Grant	\$ -	\$ 1,500,000	\$ 1,500,000
115-334G432	Septic to Enhanced Nutrient Reducing System	\$ -	\$ 2,000,000	\$ 2,000,000
<b>Total Fund 115</b>		<b>\$ -</b>	<b>\$ 4,999,525</b>	<b>\$ 4,999,525</b>
<b>Capital - Fund 301</b>				
301-3810134	Transfer In-Building Inspections & Safety	\$ -	\$ 635,570	\$ 635,570
<b>Total Fund 301</b>		<b>\$ -</b>	<b>\$ 635,570</b>	<b>\$ 635,570</b>
<b>Solid Waste - Fund 402</b>				
402-3810001	TRANSFER IN-GENERAL FUND	\$ -	\$ 127,182	\$ 127,182
402-334G424	SC Consolidated Waste Mgmt Grant (CW020)	\$ 93,750	\$ 2,777	\$ 96,527
<b>Total Fund 402</b>		<b>\$ 93,750</b>	<b>\$ 129,959</b>	<b>\$ 223,709</b>

Net Change in Revenues: **\$ 6,642,236**

**ADJUSTMENTS TO EXPENDITURES ONLY IN THIS SECTION:**

Account Number	Description	Current Budget	Change	Revised Budget
<b>General Fund - Fund 001</b>				
001-0105-581-91402	Transfer-Landfill	\$ -	\$ 127,182	\$ 127,182
<b>Total Fund 001</b>		<b>\$ -</b>	<b>\$ 127,182</b>	<b>\$ 127,182</b>
<b>Housing - Fund 102</b>				
102-G419-554-46601	Repair/CDBG Purch Assist	\$ -	\$ 187,500	\$ 187,500
102-G419-554-46603	Repair/CDBG Rehab	\$ -	\$ 562,500	\$ 562,500
<b>Total Fund 102</b>		<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>Grants - Fund 115</b>				
115-G388-525-31010	Professional Srv	\$ -	\$ 34,510	\$ 34,510
115-G429-541-63010	Improv-Other than Bldgs	\$ -	\$ 1,107,015	\$ 1,107,015
115-G430-522-63010	Improv-Other than Bldgs	\$ -	\$ 358,000	\$ 358,000
115-G431-552-81001	Aids to Government Agencies	\$ -	\$ 1,500,000	\$ 1,500,000
115-G432-535-63010	Improv-Other than Bldgs	\$ -	\$ 2,000,000	\$ 2,000,000
<b>Total Fund 115</b>		<b>\$ -</b>	<b>\$ 4,999,525</b>	<b>\$ 4,999,525</b>
<b>Building - Fund 134</b>				
134-9900-524-99060	USES - RESERVE FOR CAPITAL OUTLAY	\$ 375,020	\$ (300,000)	\$ 75,020
134-9900-524-99020	USES - RESERVE FOR ENDING CASH TO BE CAR.	\$ 1,734,716	\$ (335,570)	\$ 1,399,146
134-0125-581-91301	Transfer-Capital Projects	\$ -	\$ 635,570	\$ 635,570
<b>Total Fund 134</b>		<b>\$ 2,109,736</b>	<b>\$ -</b>	<b>\$ 2,109,736</b>
<b>Capital - Fund 301</b>				
301-0105-512-63010	Improv-Other than Bldgs	\$ 420,000	\$ 635,570	\$ 1,055,570
<b>Total Fund 301</b>		<b>\$ 420,000</b>	<b>\$ 635,570</b>	<b>\$ 15,239,582</b>
<b>Solid Waste - Fund 402</b>				
402-0325-534-64010	Equipment	\$ 75,000	\$ 127,182	\$ 202,182
402-G424-534-64010	Equipment	\$ 93,750	\$ 2,777	\$ 96,527
<b>Total Fund 402</b>		<b>\$ 168,750</b>	<b>\$ 129,959</b>	<b>\$ 298,709</b>

Net Changes In Expenditures:	\$	<b>6,642,236</b>	
Grand Total - Revenues Minus Expenditures:	\$	-	<b>BALANCED</b>

DEPARTMENT HEAD(S) \_\_\_\_\_ DATE: \_\_\_\_\_

DIRECTOR OF FINANCE & ADMINISTRATION \_\_\_\_\_ DATE: \_\_\_\_\_

COUNTY MANAGER \_\_\_\_\_ DATE: \_\_\_\_\_