8R

REVIEWED
O.M.B DEPARTMENT
September 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 9/22/2025

SUBMITTED BY: Sheriff

FUND(S): 122

FUND TITLE(S): E911 Operations

COST CENTER(S) #: 3998

PROJECT(S) #: 25014

PROJECT TITLE(S): E911 Maintenance/Cyber Security Services

COST CENTER TITLE(S): E911 Program

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 122 | | 3342160Z | E911 Grant | 25014 | 0.00 | 250,085.73 | | 250,085.73 |
| E | 122 | 3998 | 54600Z | Project Repair & Maintenance | 25014 | 0.00 | 250,085.73 | | 250,085.73 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To set up Project 25014 for State Funds set aside for Fiscally Constrained Counties PSAP's to pay for maintenance and cyber security services allocated to Highlands County per DMS-P2-25-07-16 Agreement.

## OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: David m Nitz

Digitally signed by David Nitz
Date: 2025.10.06 09:19:34 -04'00'

REQUEST # 25-26-003

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 10 / 07 / 2025

TRANSFER TYPE:
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

8J

**REVIEWED**
O.M.B DEPARTMENT
October 1, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/18/2025

SUBMITTED BY: Kelsie Little

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 2810

PROJECT(S) #: 24054 PROJECT TITLE(S): Duke Energy Economic Development 2025 COST CENTER TITLE(S): Office of Economic Development

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3661000Z | Project Donations/Contrib | 24054 | 0.00 | 14,875.00 | | 14,875.00 |
| E | 005 | 2810 | 53100Z | Project Professional Services | 24054 | 0.00 | 14,875.00 | | 14,875.00 |
| E | 005 | 2810 | 53100 | Professional Services | | 111,896.22 | | 25,000.00 | 86,896.22 |
| E | 005 | 2810 | 53100Z | Project Professional Services | 24054 | 14,875.00 | 25,000.00 | | 39,875.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: 25/26 Marketing Campaign - Website Reconstruction

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.10.06 09:22:48 -04'00'

**REQUEST #** 25-26-005

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE: Arlene Tuck

DATE: 10/07/2025

**TRANSFER TYPE:**

XX ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

12B



**REVIEWED**
O.M.B DEPARTMENT
October 14, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **10/6/2025**

SUBMITTED BY: **OMB**

FUND(S): **See List** FUND TITLE(S): **See List** COST CENTER(S) #: **See List**

PROJECT(S) #: **See List** PROJECT TITLE(S): **See List** COST CENTER TITLE(S): **See List**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 16044 | 0.00 | 250,000.00 | | 250,000.00 |
| E | 151 | 5106A | 56200Z | Project Buildings | 16044 | 0.00 | 250,000.00 | | 250,000.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 18025 | 0.00 | 327,613.14 | | 327,613.14 |
| E | 151 | 2672A | 56200Z | Project Buildings | 18025 | 0.00 | 327,613.14 | | 327,613.14 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 19040 | 0.00 | 772,273.40 | | 772,273.40 |
| E | 005 | 3991 | 56200Z | Project Buildings | 19040 | 0.00 | 772,273.40 | | 772,273.40 |

REASON: **To rollover project balances from FY24-25 to FY25-26 and to realign funding in various projects.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.10.17 08:40:48 -04'00'

**REQUEST #** 25-26-007

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 10/21/2025

**TRANSFER TYPE:**

XX ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ______

**Form Revised 10/13/2023**

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-007

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24016 | 0.00 | 185,484.09 | | 185,484.09 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 24016 | 0.00 | 185,484.09 | | 185,484.09 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24016 | 185,484.09 | | 185,484.09 | - |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 24016 | 185,484.09 | | 185,484.09 | - |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23088 | 0.00 | 27,895.93 | | 27,895.93 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23088 | 0.00 | 27,895.93 | | 27,895.93 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23114 | 0.00 | 128,088.16 | | 128,088.16 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23114 | 0.00 | 128,088.16 | | 128,088.16 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 25015 UNF ~~25012~~ | 0.00 | 29,500.00 | | 29,500.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 25015 UNF ~~25012~~ | 0.00 | 29,500.00 | | 29,500.00 |
| | | | | | | | | | - |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23088 | 27,895.93 | 107,859.35 | | 135,755.28 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23088 | 27,895.93 | 107,859.35 | | 135,755.28 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23114 | 128,088.16 | 334,348.37 | | 462,436.53 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23114 | 128,088.16 | 334,348.37 | | 462,436.53 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | | 6,354,628.00 | | 2,865,262.00 | 3,489,366.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 25012 | 29,500.00 | 2,865,262.00 | | 2,894,762.00 |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-007

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 13,237,873.00 | 6,194.28 | | 13,244,067.28 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 13,244,067.28 | | 6,194.28 | 13,237,873.00 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 20081 | 0.00 | 6,194.28 | | 6,194.28 |
| E | 005 | 2111 | 56810Z | Proj Pc Sftwr Purch $25K+ | 20081 | 0.00 | 6,194.28 | | 6,194.28 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 20081 | 6,194.28 | 54,032.72 | | 60,227.00 |
| E | 005 | 2111 | 56810Z | Proj Pc Sftwr Purch $25K+ | 20081 | 6,194.28 | 54,032.72 | | 60,227.00 |
| R | 350 | | 3999100Z | Project Fd Bal Forward | 21064 | 0.00 | 2,577,916.44 | | 2,577,916.44 |
| E | 350 | 2680F | 56200Z | Project Buildings | 21064 | 0.00 | 2,577,916.44 | | 2,577,916.44 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21064 | 0.00 | 641,314.00 | | 641,314.00 |
| E | 151 | 3322A | 56400Z | Project Equipment | 21064 | 0.00 | 641,314.00 | | 641,314.00 |
| R | 401 | | 3999100Z | Project Fd Bal Forward | 21079 | 0.00 | 34,061.91 | | 34,061.91 |
| E | 401 | 4210 | 56200Z | Project Buildings | 21079 | 0.00 | 34,061.91 | | 34,061.91 |
| R | 350 | | 3999100Z | Project Fd Bal Forward | 21112 | 0.00 | 106,209.80 | | 106,209.80 |
| E | 350 | 2680G | 56300Z | Project Improvements | 21112 | 0.00 | 106,209.80 | | 106,209.80 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22069 | 0.00 | 265,027.84 | | 265,027.84 |
| E | 151 | 3322A | 56400Z | Project Equipment | 22069 | 0.00 | 265,027.84 | | 265,027.84 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23085 | 0.00 | 2,525.55 | | 2,525.55 |
| E | 151 | 3991A | 56200Z | Project Buildings | 23085 | 0.00 | 2,525.55 | | 2,525.55 |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-007

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 13,237,873.00 | 30,000.00 | | 13,267,873.00 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 13,267,873.00 | | 30,000.00 | 13,237,873.00 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 24061 | 0.00 | 30,000.00 | | 30,000.00 |
| E | 005 | 6302 | 54600Z | Project Repair & Maint | 24061 | 0.00 | 30,000.00 | | 30,000.00 |
| R | 181 | | 3999100Z | Project Fd Bal Forward | 21104 | 0.00 | 50,000.00 | | 50,000.00 |
| E | 181 | 3217 | 56200Z | Project Buildings | 21104 | 0.00 | 50,000.00 | | 50,000.00 |
| | | | | | | | | | - |
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Form Revised 10/13/2023

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-007

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General Fund |
| 151 | Infrastructure Surtax |
| 350 | HCISSR LTD Capital Fund |
| 401 | Refuse Disposal Systm 401 |
| 181 | Fire Assessment |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 5106A | Animal Control - 151 |
| 2672A | Facilities Management 151 |
| 3991 | Local Emgy Mgt Agency |
| 2111 | Central Services |
| 2680F | HCISSR LTD Capital 2021 |
| 2680G | HCISSR LTD Capital 2025 |
| 3322A | County Jail - 151 |
| 4210 | Refuse Disposal Systm 401 |
| 3991A | Local Emgy Mgt Agency 151 |
| 4102A | Transportation Projects |
| 6302 | County Extension |
| 3217 | Fire Assessment |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 151 | 5106A | 16044 | Animal Control Building |
| 151 | 2672A | 18025 | AP Tax Collector's Office Remodeling |
| 005 | 3991 | 19040 | EOC Bldg Remodel |
| 005 | 2111 | 20081 | Central Square Software Upgrade |
| 350 | 2680F | 21064 | Co Jail Facility/Expansion |
| 151 | 3322A | 21064 | Co Jail Facility/Expansion |
| 401 | 4210 | 21079 | Landfill Operations Bldg |
| 350 | 2680G | 21112 | New Sebring Fuel Station |
| 151 | 3322A | 22069 | Jail Chiller Replacement |
| 151 | 3991A | 23085 | EOC Warehouse Building |
| 151 | 4102A | 24016 | RB Road Reconstruct |
| 151 | 4102A | 23088 | Markland Ln |
| 151 | 4102A | 23114 | Sparrow Ave |
| 151 | 4102A | 25012 | R&B Road Reconstruct |
| 005 | 6302 | 24061 | 4-H Lab Rehab |
| 181 | 3217 | 21104 | Spring Lake Airport Station 23 |

81

**REVIEWED**
O.M.B DEPARTMENT
October 9, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/7/2025

SUBMITTED BY: R Taylor

FUND(S): 181 / 005 FUND TITLE(S): Fire Assessment / General Fund COST CENTER(S) #: 3217/5105

PROJECT(S) #: 25017 PROJECT TITLE(S): EVT Portable Lift Stand COST CENTER TITLE(S): Fire Assessment / Ambulance Service 005

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 181 | | 3999100 | Fund Bal Brought Forward | | 87,399.00 | 40,000.00 | | 127,399.00 |
| R | 181 | | 3999100 | Fund Bal Brought Forward | | 127,399.00 | | 40,000.00 | 87,399.00 |
| R | 181 | | 3999100Z | Project Fund Bal Forward | 25017 | 0.00 | 40,000.00 | | 40,000.00 |
| E | 181 | 3217 | 56400Z | Project Equipment | 25017 | 0.00 | 40,000.00 | | 40,000.00 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 13,237,873.00 | 40,000.00 | | 13,277,873.00 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 13,277,873.00 | | 40,000.00 | 13,237,873.00 |
| R | 005 | | 3999100Z | Proj Fund Bal Forward | 25017 | 0.00 | 40,000.00 | | 40,000.00 |
| E | 005 | 5105 | 56400Z | Project Equipment | 25017 | 0.00 | 40,000.00 | | 40,000.00 |

REASON: To allocate funding for Project 25017 to purchase a set of mechanic's lifts for Fire/EMS.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2025.10.17 08:47:48 -04'00'

**REQUEST #** 25-26-008

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Arlene Tuck

DATE: 10/21/2025

**TRANSFER TYPE:**

____ ITEM TO ITEM
RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

12C

**REVIEWED**
O.M.B DEPARTMENT
October 10, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **10/9/2025**

SUBMITTED BY: **A McCall**

FUND(S): **005 / 151**  FUND TITLE(S): **General / Local Govt Infrastructure Surta**  COST CENTER(S) #: **2111 / 4102A**

PROJECT(S) #: **25012 / 23114**  PROJECT TITLE(S): **R&B Road Reconstruct / Sparrow Ave**  COST CENTER TITLE(S): **Central Services / Transportation Projects**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100 | Fund Balance Brought Forward | | 13,237,873.00 | 2,000,000.00 | | 15,237,873.00 |
| E | 005 | 2111 | 59010 | Transfers Out | | 0.00 | 2,000,000.00 | | 2,000,000.00 |
| R | 151 | | 3810000Z | Project Interfunds Transfer | 25012 | 0.00 | 1,500,000.00 | | 1,500,000.00 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 25012 | 2,894,762.00 | 1,500,000.00 | | 4,394,762.00 |
| R | 151 | 4102A | 3810000Z | Project Interfunds Transfer | 23114 | 0.00 | 500,000.00 | | 500,000.00 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 23114 | 462,436.53 | 500,000.00 | | 962,436.53 |

REASON: **Additional Road Reconstruction Funding from General Fund.**

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

✔ Approval
___ Denial

**REQUEST #** 25-26-009

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 10 / 21 / 2025

**TRANSFER TYPE:**
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Signature: David M Nitz
Digitally signed by David Nitz
Date: 2025.10.17 08:50:06 -04'00'

Posted by Clerk: ___

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
October 23, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: 10/15/2025

SUBMITTED BY: Corey Amundsen

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 3991

PROJECT(S) #: 25018 PROJECT TITLE(S): EMPG Base Grant 25-26 COST CENTER TITLE(S): Emergency Management
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3312550Z | Proj Emerg Mgmt Prepare | | 59,785.00 | 509.22 | | 60,294.22 |
| E | 005 | 3991 | 51200 | Regular Salaries & Wages | | 289,672.00 | 509.22 | | 290,181.22 |
| R | 005 | | 3312550Z | Proj Emerg Mgmt Prepare | | 60,294.22 | | 60,294.22 | 0.00 |
| E | 005 | 3991 | 51200 | Regular Salaries & Wages | | 290,181.22 | | 60,294.22 | 229,887.00 |
| R | 005 | | 3312550Z | Proj Emerg Mgmt Prepare | 25018 | 0.00 | 60,294.22 | | 60,294.22 |
| E | 005 | 3991 | 51200Z | Project Regular Salaries | 25018 | 0.00 | 60,294.22 | | 60,294.22 |
| | | | | | | | | | 0.00 |

REASON: To appropriate additional grant revenue for the Emergency Management Preparedness Grant 25/26 and assign a project number (Project 25018) to be used for EOC staff salaries.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

____ Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.03 08:32:54 -05'00'

**REQUEST #** 25-26-010

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Arlene Tuck

DATE: 11/04/2025

**TRANSFER TYPE:**
____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
October 20, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/20/2025

SUBMITTED BY: Gail T. Werley

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 3995

PROJECT(S) #: 24049 PROJECT TITLE(S): FNCAC GR-CPT FY25.26 COST CENTER TITLE(S): Children's Advocacy Center

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3346900Z | Other Human Services Project | 24049 | 0.00 | 99,638.14 | | 99,638.14 |
| E | 005 | 3995 | 51200Z | Project Regular Salaries | 24049 | 0.00 | 74,441.00 | | 74,441.00 |
| E | 005 | 3995 | 53400Z | Project Contractual Services | 24049 | 0.00 | 11,538.46 | | 11,538.46 |
| E | 005 | 3995 | 54000Z | Project Travel & Per Diem | 24049 | 0.00 | 5,631.00 | | 5,631.00 |
| E | 005 | 3995 | 54700Z | Project Printing & Binding | 24049 | 0.00 | 62.50 | | 62.50 |
| E | 005 | 3995 | 55100Z | Project Office Supplies | 24049 | 0.00 | 1,070.00 | | 1,070.00 |
| E | 005 | 3995 | 55200Z | Project Operating Supplies | 24049 | 0.00 | 814.19 | | 814.19 |
| E | 005 | 3995 | 55403Z | Project Education & Training | 24049 | 0.00 | 3,205.99 | | 3,205.99 |
| E | 005 | 3995 | 55404Z | Project Dues & Memberships | 24049 | 0.00 | 2,875.00 | | 2,875.00 |

REASON: State funding allocation for the CAC to be used for cost reimbursement of CAC direct services to child victims and non-offending caregivers, staff salaries, training and education, travel and per diem, printing, dues and memberships, and office supplies, and CPT direct services to child victims.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

✔ Approval

____ Denial

Signature: Digitally signed by David Nitz Date: 2025.11.03 08:50:12 -05'00'

**REQUEST #** 25-26-011

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Arlene Tuck

DATE: 11/04/2025

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

8B

REVIEWED
O.M.B DEPARTMENT
November 14, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

**BOARD OF COUNTY COMMISSIONERS**

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **10/20/2025**

SUBMITTED BY: **Gail T. Werley**

FUND(S): **005** FUND TITLE(S): **General Fund** COST CENTER(S) #: **3995**

PROJECT(S) #: **24056** PROJECT TITLE(S): **FNCAC OAG-BTG FY25.26** COST CENTER TITLE(S): **Children's Advocacy Center**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3346900Z | Other Human Services Project | 24056 | 0.00 | 35,643.33 | | 35,643.33 |
| E | 005 | 3995 | 51200Z | Project Regular Salaries | 24056 | 0.00 | 27,505.82 | | 27,505.82 |
| E | 005 | 3995 | 54000Z | Project Travel & Per Diem | 24056 | 0.00 | 4,698.00 | | 4,698.00 |
| E | 005 | 3995 | 55100Z | Project Office Supplies | 24056 | 0.00 | 879.55 | | 879.55 |
| E | 005 | 3995 | 55403Z | Project Education & Training | 24056 | 0.00 | 2,559.96 | | 2,559.96 |

REASON: **State funding allocation for the CAC to be used for cost reimbursement of CAC direct services to child victims and non-offending caregivers, staff salaries, training and education, travel and per diem, and office supplies.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.20 11:30:00 -05'00'

**REQUEST #** 25-26-012

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: [signature]

DATE: 01 / 22 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **10/20/2025**

SUBMITTED BY: **Gail T. Werley**

FUND(S): **155** FUND TITLE(S): **Hospital District** COST CENTER(S) #: **1155**

PROJECT(S) #: **25019** PROJECT TITLE(S): **HDB 25.26** COST CENTER TITLE(S): **Hospital District**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 155 | | 3661000Z | Project Donations/ Contributions | 25019 | 0.00 | 42,688.00 | | 42,688.00 |
| E | 155 | 1155 | 53400Z | Project Contractual Services | 25019 | 0.00 | 8,868.00 | | 8,888.00 |
| E | 155 | 1155 | 51200Z | Project Regular Salaries | 25019 | 0.00 | 22,200.00 | | 22,200.00 |
| E | 155 | 1155 | 52100Z | Project FICA Taxes | 25019 | 0.00 | 4,600.00 | | 4,600.00 |
| E | 155 | 1155 | 52200Z | Project Retirement Cont | 25019 | 0.00 | 6,000.00 | | 6,000.00 |
| E | 155 | 1155 | 55200Z | Project Operating Supplies | 25019 | 0.00 | 1,000.00 | | 1,000.00 |

REASON: **Contractual services to provide CPT services to Children's Advocacy Center Clients, and to provide mental health care and spiritual services to CAC Clients.**

### OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval
___ Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.17 09:53:48 -05'00'

**REQUEST #** **25-26-014**

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 11 / 18 / 2025

**TRANSFER TYPE:**
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ______

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **10/20/2025**

SUBMITTED BY: **Heidi Caranto**

FUND(S): **155** FUND TITLE(S): **Hospital District Board** COST CENTER(S) #: **1155**

PROJECT(S) #: **22050, 24022** PROJECT TITLE(S): **HDB 22-23, HDB 24-25** COST CENTER TITLE(S): **Hospital District Board**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 155 | | 3999100Z | Project FD Bal Forward | 22050 | 30,000.00 | | 21,276.66 | 8,723.34 |
| E | 155 | 1155 | 51200Z | Project Regular Salaries | 22050 | 30,000.00 | | 21,276.66 | 8,723.34 |
| E | 155 | 1155 | 51200Z | Project Regular Salaries | 22050 | 8,723.34 | | 5,000.00 | 3,723.34 |
| E | 155 | 1155 | 53400Z | Project Contractual Services | 22050 | 0.00 | 5,000.00 | | 5,000.00 |
| R | 155 | | 3999100Z | Project FD Bal Forward | 24022 | 0.00 | 29,540.08 | | 29,540.08 |
| E | 155 | 1155 | 51200Z | Project Regular Salaries | 24022 | 0.00 | 13,766.67 | | 13,766.67 |
| E | 155 | 1155 | 52100Z | Project FICA Taxes | 24022 | 0.00 | 3,445.84 | | 3,445.84 |

REASON: **To adjust and rollover project balances for Hospital District Board Projects.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2025.11.17 09:57:07 -05'00'

**REQUEST #** 25-26-017

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 11 / 18 / 2025

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

# BOARD OF COUNTY COMMISSIONERS



## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-017

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 155 | 1155 | 52200Z | Project Retirement Contributions | 24022 | 0.00 | 4,200.55 | | 4,200.55 |
| E | 155 | 1155 | 52400Z | Project Worker's Compensation | 24022 | 0.00 | 100.00 | | 100.00 |
| E | 155 | 1155 | 53400Z | Project Contractual Services | 24022 | 0.00 | 7,092.46 | | 7,092.46 |
| E | 155 | 1155 | 55200Z | Project Operating Supplies | 24022 | 0.00 | 934.56 | | 934.56 |
| | | | | | | | | | - |
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Form Revised 08/05/2020

**REVIEWED**
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/22/2025 SUBMITTED BY: S. Hood

FUND(S): See List FUND TITLE(S): See List COST CENTER(S) #: See List

PROJECT(S) #: See List PROJECT TITLE(S): See List COST CENTER TITLE(S): See List
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 005 | 6303 | 53400Z | PROJECT CONTRACTUAL SVC | 02058 | 0.00 | 13,891.02 | 0.00 | 13,891.02 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 02058 | 0.00 | 13,891.02 | 0.00 | 13,891.02 |
| E | 129 | 6307 | 53400Z | PROJECT CONTRACTUAL SVC | 02084 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| E | 129 | 6307 | 54600Z | PROJECT REPAIR & MAINT | 02084 | 12,000.00 | 2,325.00 | 0.00 | 14,325.00 |
| R | 129 | | 3999110Z | PROJECT ENCUMB FORWARD | 02084 | 0.00 | 62,325.00 | 0.00 | 62,325.00 |
| E | 420 | 4230 | 54600Z | PROJECT REPAIR & MAINT | 14014 | 1,451,654.00 | 90.20 | 0.00 | 1,451,744.20 |
| R | 420 | | 3999110Z | PROJECT ENCUMB FORWARD | 14014 | 0.00 | 90.20 | 0.00 | 90.20 |

REASON: Roll prior year encumbrances forward to FY 25-26

## OFFICE USE ONLY

**OMB RECOMMENDATION:** **REQUEST #** 25-26-018 **TRANSFER TYPE:**

✔ Approval
Denial

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

SIGNATURE: Arlene Tuck

DATE: 11/04/2025

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.03 08:52:35 -05'00'

Posted by Clerk:

Form Revised 08/05/2020

**REQUEST #** 25-26-018

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 005 | 2106 | 56810Z | PROJ PC SFTWR PURCH $25K+ | 15071 | - | 983.75 | - | 983.75 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 15071 | - | 983.75 | - | 983.75 |
| E | 151 | 5106A | 56200Z | PROJECT BUILDINGS | 16044 | 250,000.00 | 168,945.52 | - | 418,945.52 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 16044 | - | 168,945.52 | - | 168,945.52 |
| E | 005 | 6303 | 53400Z | PROJECT CONTRACTUAL SVC | 17023 | 7,091.00 | 1,979.25 | - | 9,070.25 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 17023 | - | 1,979.25 | - | 1,979.25 |
| E | 005 | 3991 | 56200Z | PROJECT BUILDINGS | 19040 | 2,318,729.38 | 45,029.38 | - | 2,363,758.76 |
| E | 005 | 3996 | 56200Z | PROJECT BUILDINGS | 19040 | 817,302.78 | 1,546,455.98 | - | 2,363,758.76 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 19040 | - | 1,591,485.36 | - | 1,591,485.36 |
| E | 005 | 6303 | 53100Z | PROJECT PROFESSIONAL SVC | 19041 | 15,000.00 | 26,582.45 | - | 41,582.45 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 19041 | - | 26,582.45 | - | 26,582.45 |
| E | 151 | 2672A | 56200Z | PROJECT BUILDINGS | 20012 | - | 595.00 | - | 595.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 20012 | - | 595.00 | - | 595.00 |
| E | 151 | 5105A | 56400Z | PROJECT EQUIPMENT | 20039 | - | 161,200.00 | - | 161,200.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 20039 | - | 161,200.00 | - | 161,200.00 |
| E | 005 | 3996 | 56300Z | PROJECT IMPROVEMENTS | 20072 | - | 4,003,949.30 | - | 4,003,949.30 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 20072 | - | 4,003,949.30 | - | 4,003,949.30 |
| E | 151 | 4102A | 56200Z | PROJECT BUILDINGS | 20077 | - | 9,227.49 | - | 9,227.49 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 20077 | - | 9,227.49 | - | 9,227.49 |
| E | 005 | 2111 | 56810Z | PROJ PC SFTWR PURCH $25K+ | 20081 | 213,156.99 | 1,389.44 | - | 214,546.43 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 20081 | - | 1,389.44 | - | 1,389.44 |
| E | 180 | 3440A | 56810Z | PROJ PC SFTWR PURCH $25K+ | 20081 | 61,616.44 | 152,929.99 | - | 214,546.43 |
| R | 180 | | 3999110Z | PROJECT ENCUMB FORWARD | 20081 | - | 152,929.99 | - | 152,929.99 |
| E | 151 | 2111A | 56400Z | PROJECT EQUIPMENT | 21047 | 701,687.00 | 476,755.90 | - | 1,178,442.90 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 21047 | - | 476,755.90 | - | 476,755.90 |
| E | 151 | 2111A | 56200Z | PROJECT BUILDINGS | 21049 | 677,062.00 | 13,000.00 | - | 690,062.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 21049 | - | 13,000.00 | - | 13,000.00 |
| E | 005 | 6303 | 56300Z | PROJECT IMPROVEMENTS | 21062 | - | 139,476.39 | - | 139,476.39 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 21062 | - | 139,476.39 | - | 139,476.39 |
| E | 151 | 3322A | 56400Z | PROJECT EQUIPMENT | 21064 | - | 645,145.00 | - | 645,145.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 21064 | - | 645,145.00 | - | 645,145.00 |
| E | 350 | 2680F | 56200Z | PROJECT BUILDINGS | 21064 | - | 5,135,223.85 | - | 5,135,223.85 |
| E | 350 | 2680G | 56200Z | PROJECT BUILDINGS | 21064 | - | 3,585,264.95 | - | 3,585,264.95 |

REQUEST # 25-26-018

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 350 | | 3999110Z | PROJECT ENCUMB FORWARD | 21064 | - | 8,720,488.80 | - | 8,720,488.80 |
| E | 401 | 4210 | 53100Z | PROJECT PROFESSIONAL SVC | 21078 | - | 236,277.92 | - | 236,277.92 |
| E | 401 | 4210 | 56300Z | PROJECT IMPROVEMENTS | 21078 | - | 54,892.62 | - | 54,892.62 |
| R | 401 | | 3999110Z | PROJECT ENCUMB FORWARD | 21078 | - | 291,170.54 | - | 291,170.54 |
| E | 401 | 4210 | 56200Z | PROJECT BUILDINGS | 21079 | 34,061.91 | 49,421.15 | - | 83,483.06 |
| R | 401 | | 3999110Z | PROJECT ENCUMB FORWARD | 21079 | - | 49,421.15 | - | 49,421.15 |
| E | 151 | 4102A | 56301Z | PROJ CAPITAL INFRASTRUCTU | 21099 | - | 412,512.17 | - | 412,512.17 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 21099 | - | 412,512.17 | - | 412,512.17 |
| E | 355 | 2685 | 56200Z | PROJECT BUILDINGS | 21104 | 50,000.00 | 125,915.15 | - | 175,915.15 |
| R | 355 | | 3999110Z | PROJECT ENCUMB FORWARD | 21104 | - | 125,915.15 | - | 125,915.15 |
| E | 151 | 4102A | 56300Z | PROJECT IMPROVEMENTS | 21112 | - | 3,124,641.95 | - | 3,124,641.95 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 21112 | - | 3,124,641.95 | - | 3,124,641.95 |
| E | 350 | 2680G | 56300Z | PROJECT IMPROVEMENTS | 21112 | - | 593,790.20 | - | 593,790.20 |
| R | 350 | | 3999110Z | PROJECT ENCUMB FORWARD | 21112 | - | 593,790.20 | - | 593,790.20 |
| E | 005 | 2672 | 53400Z | PROJECT CONTRACTUAL SVC | 21113 | - | 4,900.00 | - | 4,900.00 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 21113 | - | 4,900.00 | - | 4,900.00 |
| E | 151 | 4102A | 56200Z | PROJECT BUILDINGS | 22030 | 57,378.00 | 462,392.47 | - | 519,770.47 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 22030 | - | 462,392.47 | - | 462,392.47 |
| E | 151 | 1031A | 56200Z | PROJECT BUILDINGS | 22053 | 200,000.00 | 8,000.00 | - | 208,000.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 22053 | - | 8,000.00 | - | 8,000.00 |
| E | 151 | 4102A | 56301Z | PROJ CAPITAL INFRASTRUCTU | 22060 | - | 183,154.00 | - | 183,154.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 22060 | - | 183,154.00 | - | 183,154.00 |
| E | 151 | 4102A | 56301Z | PROJ CAPITAL INFRASTRUCTU | 22061 | 40,000.00 | 15,153.21 | - | 55,153.21 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 22061 | - | 15,153.21 | - | 15,153.21 |
| E | 122 | 3998 | 53100Z | PROJECT PROFESSIONAL SVC | 22068 | - | 124,253.70 | - | 124,253.70 |
| R | 122 | | 3999110Z | PROJECT ENCUMB FORWARD | 22068 | - | 124,253.70 | - | 124,253.70 |
| E | 151 | 3322A | 56400Z | PROJECT EQUIPMENT | 22069 | 265,027.84 | 2,629.12 | - | 267,656.96 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 22069 | - | 2,629.12 | - | 2,629.12 |
| E | 005 | 2700 | 53100Z | PROJECT PROFESSIONAL SVC | 22079 | - | 310,000.00 | - | 310,000.00 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 22079 | - | 310,000.00 | - | 310,000.00 |
| E | 166 | 5367 | 54911Z | PROJ SPECIAL NEEDS RENTAL | 22366 | - | 68,000.00 | - | 68,000.00 |
| R | 166 | | 3999110Z | PROJECT ENCUMB FORWARD | 22366 | - | 68,000.00 | - | 68,000.00 |

REQUEST # 25-26-018

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 151 | 6303A | 56301Z | PROJ CAPITAL INFRASTRUCTU | 23016 | 260,000.00 | 695.66 | - | 260,695.66 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 23016 | - | 695.66 | - | 695.66 |
| E | 005 | 2700 | 53100Z | PROJECT PROFESSIONAL SVC | 23049 | - | 35,000.00 | - | 35,000.00 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 23049 | - | 35,000.00 | - | 35,000.00 |
| E | 151 | 4102A | 56301Z | PROJ CAPITAL INFRASTRUCTU | 23060 | 50,000.00 | 97,906.00 | - | 147,906.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 23060 | - | 97,906.00 | - | 97,906.00 |
| E | 151 | 3991A | 56200Z | PROJECT BUILDINGS | 23085 | 2,525.55 | 325,019.36 | - | 327,544.91 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 23085 | - | 325,019.36 | - | 325,019.36 |
| E | 151 | 2672A | 56200Z | PROJECT BUILDINGS | 23094 | - | 5,000.00 | - | 5,000.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 23094 | - | 5,000.00 | - | 5,000.00 |
| E | 151 | 2672A | 56200Z | PROJECT BUILDINGS | 23104 | - | 5,000.00 | - | 5,000.00 |
| R | 151 | | 3999110Z | PROJECT ENCUMB FORWARD | 23104 | - | 5,000.00 | - | 5,000.00 |
| E | 110 | 4101 | 53400Z | PROJECT CONTRACTUAL SVC | 23116 | 485,630.00 | 83,610.00 | - | 569,240.00 |
| E | 110 | 4101 | 56810Z | PROJ PC SFTWR PURCH $25K+ | 23116 | - | 10,725.00 | - | 10,725.00 |
| R | 110 | | 3999110Z | PROJECT ENCUMB FORWARD | 23116 | - | 94,335.00 | - | 94,335.00 |
| E | 122 | 3998 | 53100Z | PROJECT PROFESSIONAL SVC | 24014 | - | 125,487.42 | - | 125,487.42 |
| R | 122 | | 3999110Z | PROJECT ENCUMB FORWARD | 24014 | - | 125,487.42 | - | 125,487.42 |
| E | 129 | 6307 | 53400Z | PROJECT CONTRACTUAL SVC | 24019 | 24,000.00 | 15,000.00 | - | 39,000.00 |
| R | 129 | | 3999110Z | PROJECT ENCUMB FORWARD | 24019 | - | 15,000.00 | - | 15,000.00 |
| E | 005 | 2111 | 53100Z | PROJECT PROFESSIONAL SVC | 24029 | - | 248,948.81 | - | 248,948.81 |
| R | 005 | | 3999110Z | PROJECT ENCUMB FORWARD | 24029 | - | 248,948.81 | - | 248,948.81 |
| E | 181 | 3217 | 53100Z | PROJECT PROFESSIONAL SVC | 24029 | - | 18,982.00 | - | 18,982.00 |
| R | 181 | | 3999110Z | PROJECT ENCUMB FORWARD | 24029 | - | 18,982.00 | - | 18,982.00 |
| R | 005 | | 3999110 | ENCUMBRANCES CARRIED FWD | | - | 402,324.94 | - | 402,324.94 |
| E | 005 | 1031 | 53400 | CONTRACTUAL SERVICES | | 1,850.00 | 1,080.00 | - | 2,930.00 |
| E | 005 | 2672 | 53400 | CONTRACTUAL SERVICES | | 42,721.00 | 7,075.00 | - | 49,796.00 |
| E | 005 | 2810 | 53100 | PROFESSIONAL SERVICES | | 81,500.00 | 10,330.46 | - | 91,830.46 |
| E | 005 | 3991 | 53400 | CONTRACTUAL SERVICES | | 110,412.00 | 39,837.61 | - | 150,249.61 |
| E | 005 | 3991 | 54600 | REPAIR & MAINTENANCE | | 59,206.00 | 37,651.18 | - | 96,857.18 |
| E | 005 | 3991 | 55403 | EDUCATION & TRAINING | | 28,525.00 | 6,300.00 | - | 34,825.00 |
| E | 005 | 3998B | 54600 | REPAIR & MAINTENANCE | | 91,400.00 | 14,835.70 | - | 106,235.70 |
| E | 005 | 5105 | 53100 | PROFESSIONAL SERVICES | | 219,588.00 | 54,725.55 | - | 274,313.55 |
| E | 005 | 5105 | 53400 | CONTRACTUAL SERVICES | | 307,343.00 | 6,930.00 | - | 314,273.00 |

REQUEST # 25-26-018

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 005 | 5105 | 54400 | RENTALS AND LEASES | | 12,337.00 | 226.03 | - | 12,563.03 |
| E | 005 | 5105 | 55200 | OPERATING SUPPLIES | | 610,330.00 | 82,119.32 | - | 692,449.32 |
| E | 005 | 5105 | 55230 | ATTRACTIVE PROP-INVENTORY | | 12,000.00 | 5,958.50 | - | 17,958.50 |
| E | 005 | 5105 | 55403 | EDUCATION & TRAINING | | 128,359.00 | 4,382.97 | - | 132,741.97 |
| E | 005 | 5105 | 56400 | MACHINERY & EQUIPMENT | | 29,964.00 | 67,727.80 | - | 97,691.80 |
| E | 005 | 5229 | 55100 | OFFICE SUPPLIES | | 1,260.00 | 79.65 | - | 1,339.65 |
| E | 005 | 6209 | 56600 | BOOKS PUBLICATIONS | | 37,080.00 | 7,979.92 | - | 45,059.92 |
| E | 005 | 6210 | 56600 | BOOKS PUBLICATIONS | | 70,000.00 | 23,030.23 | - | 93,030.23 |
| E | 005 | 6211 | 56600 | BOOKS PUBLICATIONS | | 37,080.00 | 9,086.44 | - | 46,166.44 |
| E | 005 | 6212 | 56600 | BOOKS PUBLICATIONS | | 62,000.00 | 22,968.58 | - | 84,968.58 |
| R | 110 | | 3999110 | ENCUMBRANCES CARRIED FWD | | - | 74,377.15 | - | 74,377.15 |
| E | 110 | 4100 | 54100 | COMMUNICATIONS & FREIGHT | | 787.00 | 49.99 | - | 836.99 |
| E | 110 | 4101 | 53100 | PROFESSIONAL SERVICES | | 57,000.00 | 22,010.00 | - | 79,010.00 |
| E | 110 | 4101 | 54600 | REPAIR & MAINTENANCE | | 108,685.00 | 2,680.00 | - | 111,365.00 |
| E | 110 | 4101 | 55402 | SUBSCRIPTIONS | | 102,410.00 | 1,601.16 | - | 104,011.16 |
| E | 110 | 4101 | 56400 | MACHINERY & EQUIPMENT | | 11,273.00 | 2,105.00 | - | 13,378.00 |
| E | 110 | 4105 | 54605 | SIGNALS | | 60,100.00 | 9,549.00 | - | 69,649.00 |
| E | 110 | 4105 | 56400 | MACHINERY & EQUIPMENT | | - | 28,682.00 | - | 28,682.00 |
| E | 110 | 4998 | 53400 | CONTRACTUAL SERVICES | | 12,693.00 | 7,700.00 | - | 20,393.00 |
| R | 151 | | 3999110 | ENCUMBRANCES CARRIED FWD | | - | 284,548.00 | - | 284,548.00 |
| E | 151 | 3101B | 56400 | MACHINERY & EQUIPMENT | | 556,763.00 | 195,102.00 | - | 751,665.00 |
| E | 151 | 5106A | 56400 | MACHINERY & EQUIPMENT | | 81,505.00 | 76,646.00 | - | 158,151.00 |
| E | 151 | 6102A | 56400 | MACHINERY & EQUIPMENT | | 104,508.00 | 12,800.00 | - | 117,308.00 |
| R | 152 | | 3999110 | ENCUMBRANCES CARRIED FWD | | - | 45,000.00 | - | 45,000.00 |
| E | 152 | 5305 | 54800 | PROMOTIONAL ACTIVITIES | | 688,908.00 | 45,000.00 | - | 733,908.00 |
| R | 177B | | 3999110 | ENCUMBRANCES CARRIED FWD | | - | 10,456.64 | - | 10,456.64 |
| E | 177B | 1046B | 53100 | PROFESSIONAL SERVICES | | 64,152.00 | 10,456.64 | - | 74,608.64 |
| R | 181 | | 3999110 | ENCUMBRANCES CARRIED FWD | | - | 1,750,516.35 | - | 1,750,516.35 |
| E | 181 | 3217 | 53100 | PROFESSIONAL SERVICES | | 142,662.00 | 36,483.71 | - | 179,145.71 |
| E | 181 | 3217 | 53400 | CONTRACTUAL SERVICES | | 310,616.00 | 4,620.00 | - | 315,236.00 |
| E | 181 | 3217 | 55200 | OPERATING SUPPLIES | | 542,187.00 | 38,192.24 | - | 580,379.24 |
| E | 181 | 3217 | 55230 | ATTRACTIVE PROP-INVENTORY | | 8,000.00 | 10,500.00 | - | 18,500.00 |
| E | 181 | 3217 | 56400 | MACHINERY & EQUIPMENT | | 1,610,074.00 | 1,644,122.00 | - | 3,254,196.00 |

REQUEST # 25-26-018

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 181 | 3217 | 59900 | RESERVE FOR CONTINGENCY | | 100,000.00 | 16,598.40 | - | 116,598.40 |
| R | 401 | | 3999110 | ENCUMBRANCES CARRIED FWD | | - | 162,287.35 | - | 162,287.35 |
| E | 401 | 4210 | 53100 | PROFESSIONAL SERVICES | | 282,500.00 | 67,597.68 | - | 350,097.68 |
| E | 401 | 4210 | 54600 | REPAIR & MAINTENANCE | | 973,508.00 | 7,104.39 | - | 980,612.39 |
| E | 401 | 4210 | 54608 | R/M LEACHATE/GAS | | 57,022.00 | 31,673.48 | - | 88,695.48 |
| E | 401 | 4210 | 56400 | MACHINERY & EQUIPMENT | | 1,237,000.00 | 52,085.32 | - | 1,289,085.32 |
| E | 401 | 4215 | 53100 | PROFESSIONAL SERVICES | | 17,400.00 | 3,826.48 | - | 21,226.48 |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-018

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General Fund |
| 110 | Transportation Trust |
| 122 | E911 Program |
| 129 | Conservation Trust |
| 151 | Infrastructure Surtax |
| 152 | Tourist Dev-Operations |
| 166 | Ship Administrative |
| 177B | Legal Aid - 177B |
| 180 | Building Division 180 |
| 181 | Fire Assessment |
| 350 | HCISSR LTD Capital Fund |
| 355 | Hcfpim Ltd Capital Exps |
| 401 | Refuse Disposal Systm 401 |
| 420 | Asphalt Plant |
| **COST CTR(S)** | **COST CENTER TITLE(S)** |
| 6303 | Natural Resources |
| 6307 | Conservation Trust |
| 4230 | Asphalt Plant |
| 2106 | Office Of Management & Budget |
| 5106A | Animal Control - 151 |
| 3991 | Local Emgy Mgt Agency |
| 3996 | Emergency/Disaster Relief |
| 2672A | Facilitties Management 151 |
| 5105A | Ambulance Service 151 |
| 4102A | Transportation Projects |
| 2111 | Central Services |
| 3440A | Building Division 180 |
| 2111A | Central Services/ F 151 |
| 3322A | County Jail - 151 |
| 2680F | HCISSR LTD Capital 2021 |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 005 | 6303 | 02058 | Lil Lk Jax Alum |
| 129 | 6307 | 02084 | Maintenance of the Preserve of Sun 'n Lakes |
| 420 | 4230 | 14014 | Asphalt R&M Set Aside Fees |
| 005 | 2106 | 15071 | Budget Software |
| 151 | 5106A | 16044 | Animal Control Building |
| 005 | 6303 | 17023 | Jack Creek Watershed Management Plan (N856) |
| 005 | 3991 | 19040 | EOC Bldg Remodel |
| 005 | 3996 | 19040 | EOC Bldg Remodel |
| 005 | 6303 | 19041 | Sebring WMP |
| 151 | 2672A | 20012 | SAO Facility Imp |
| 151 | 5105A | 20039 | Rechasis Ambulance |
| 005 | 3996 | 20072 | County Broadband (ARPA) |
| 151 | 4102A | 20077 | R&B Bldg Expansion (ARPA) |
| 005 | 2111 | 20081 | Central Square Software Upgrade |
| 180 | 3440A | 20081 | Central Square Software Upgrade |
| 151 | 2111A | 21047 | CCC - Technology Infrastructure Improvements |
| 151 | 2111A | 21049 | CCC - Clerk Office Remodel PH 5 |
| 005 | 6303 | 21062 | Lake June in Winter Catfish Creek BMP's |
| 151 | 3322A | 21064 | Co Jail Facility/Expansion |
| 350 | 2680F | 21064 | Co Jail Facility/Expansion |
| 350 | 2680G | 21064 | Co Jail Facility/Expansion |
| 401 | 4210 | 21078 | Landfill Cell No 5 |
| 401 | 4210 | 21079 | Landfill Operations Bldg |
| 151 | 4102A | 21099 | SRF Drainage Improvement Study |
| 355 | 2685 | 21104 | Spring Lake Airport Station 20 |
| 151 | 4102A | 21112 | New Sebring Fuel Station |
| 350 | 2680G | 21112 | New Sebring Fuel Station |
| 005 | 2672 | 21113 | Countywide Generator Assessment |
| 151 | 4102A | 22030 | R&B Main Bldg Expansion |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-018

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 2680G | HCISSR LTD Capital 2025 |
| 4210 | Refuse Disposal System |
| 2685 | HCFPIRN LTD Capital |
| 2672 | Facilities Management |
| 1031A | Courthouse Facilities - 151 |
| 3998 | E911 Program |
| 2700 | Planning & Zoning |
| 5367 | SHIP Program |
| 6303A | Natural Resources - 151 |
| 3991A | Local Emgy Mgt Agency 151 |
| 4101 | Engineering Services |
| 3217 | Fire Assessment |
| 1031 | Gen Op Courthouse Facilities |
| 2810 | Office Of Economic Development |
| 3998B | Communications Program |
| 5105 | Ambulance Service 005 |
| 5229 | Healthy Fam Grant |
| 6209 | Libraries - Avon Park |
| 6210 | Libraries - Sebring |
| 6211 | Libraries - Lake Placid 005 |
| 6212 | Libraries - Countywide |
| 4100 | County Engineer |
| 4105 | Traffic Operations |
| 4998 | Gis |
| 3101B | Sheriff - 151 |
| 5106A | Animal Control - 151 |
| 6102A | Parks Department 151 |
| 5305 | Tour Dev-Marketing & Prom |
| 1046B | Legal Aid - 177B |
| 4215 | Landfill Closuree Program |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 151 | 1031A | 22053 | Judicial Court Remodel |
| 151 | 4102A | 22060 | Beacon Ave Widening |
| 151 | 4102A | 22061 | Catfish Creek Rd Bridge Rehabilitation |
| 122 | 3998 | 22068 | Region 6 GIS Data Repository |
| 151 | 3322A | 22069 | Jail Chiller Replacement |
| 005 | 2700 | 22079 | Highlands County Comprehensive Vulnerbility Assessment |
| 166 | 5367 | 22366 | SHIP 31 |
| 151 | 6303A | 23016 | Sun 'N Lake Preserve Improvements |
| 005 | 2700 | 23049 | Evaluation and Appraisal Report (EAR) |
| 151 | 4102A | 23060 | Sebring Parkway (US 27 to Scenic Hwy) |
| 151 | 3991A | 23085 | EOC Warehouse Building |
| 151 | 2672A | 23094 | Govt Ctr Façade Repair |
| 151 | 2672A | 23104 | Penny Ogg Operation Center Repairs |
| 110 | 4101 | 23116 | Stormwater Conveyance Projects |
| 122 | 3998 | 24014 | NextGen E911 |
| 129 | 6307 | 24019 | Maint. Grassy Lake Scrub |
| 005 | 2111 | 24029 | Comp. Alternate Revenue Study |
| 181 | 3217 | 24029 | Comp. Alternate Revenue Study |
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**REVIEWED**
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **10/22/2025**

SUBMITTED BY: **S. Hood**

FUND(S): **109, 128**

FUND TITLE(S): **Istokpoga Marsh Improv. Dist., Sun 'N Lakes LP Recreation Dist.**

COST CENTER(S) #: **7989, 7974**

PROJECT(S) #:

PROJECT TITLE(S):

COST CENTER TITLE(S): **Istokpoga Marsh Improv. Dist., Sun 'N Lakes LP Recreation Dist.**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 109 | 7989 | 53400 | CONTRACTUAL SERVICES | | 0.00 | 7,962.00 | 0.00 | 7,962.00 |
| R | 109 | | 3999110 | ENCUMBRANCES CARRIED FWD | | 0.00 | 7,962.00 | 0.00 | 7,962.00 |
| E | 128 | 7974 | 54300 | UTILITY SERVICES | | 10,173.00 | 1,500.00 | 0.00 | 11,673.00 |
| E | 128 | 7974 | 56300 | IMPROVEMENTS OTHER THAN | | 150,000.00 | 86,649.18 | 0.00 | 236,649.18 |
| E | 128 | 7974 | 56400 | MACHINERY & EQUIPMENT | | 0.00 | 27,225.00 | 0.00 | 27,225.00 |
| R | 128 | | 3999110 | ENCUMBRANCES CARRIED FWD | | 0.00 | 115,374.18 | 0.00 | 115,374.18 |
| | | | | | | | | | 0.00 |

REASON: **Roll prior year encumbrances forward to FY 25-26**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz
Date: 2025.11.03 08:54:37 -05'00'

**REQUEST #** **25-26-019**

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 11/04/2025

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
___ BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

REVIEWED
O.M.B DEPARTMENT
October 24, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 10/23/2025

SUBMITTED BY: Sheriff

FUND(S): 170 FUND TITLE(S): Special Law Enforcement COST CENTER(S) #: 3106, 3107

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Confiscated Prop-Federal, Confiscated Prop-State

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 170 | | 3999100 | Fund Balance Brought Forward | | - | 400,789.00 | | 400,789.00 |
| E | 170 | 3106 | 54900 | Other Charges/Obligations | | - | 30,321.00 | | 30,321.00 |
| E | 170 | 3106 | 55200 | Operating Supplies | | - | 44,000.00 | | 44,000.00 |
| E | 170 | 3106 | 56400 | Machinery & Equipment | | - | 67,000.00 | | 67,000.00 |
| E | 170 | 3107 | 53100 | Professional Services | | - | 49,468.00 | | 49,468.00 |
| E | 170 | 3107 | 54900 | Other Charges/Obligations | | - | 50,000.00 | | 50,000.00 |
| E | 170 | 3107 | 55200 | Operating Supplies | | - | 40,000.00 | | 40,000.00 |
| E | 170 | 3107 | 56400 | Machinery & Equipment | | - | 120,000.00 | | 120,000.00 |

REASON: To setup the funding for Confiscated Properties for FY 25/26.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.03 08:55:47 -05'00'

REQUEST # 25-26-020

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Arlene Tuck

DATE: 11 / 04 / 2025

TRANSFER TYPE:
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
October 27, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **10/27/2025**

SUBMITTED BY: **NAV**

FUND(S): **107**  FUND TITLE(S): **Placid Lakes SBD**  COST CENTER(S) #: **7987**

PROJECT(S) #:  PROJECT TITLE(S):  COST CENTER TITLE(S): **Placid Lakes SBD**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 107 | | 3999100 | Fund Bal Brought Forward | | 0.00 | 121,743.58 | | 121,743.58 |
| E | 107 | 7987 | 56100 | Land | | 0.00 | 121,743.58 | | 121,743.58 |
| | | | | | | | | | 0.00 |
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REASON: **To appropriate Fund Balance needed for land purchase in Placid Lakes SBD.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

___ Denial

Signature: David m Nitz — Digitally signed by David Nitz Date: 2025.11.26 11:56:08 -05'00'

**REQUEST #** **25-26-021**

ACTION:

| | Approved | | Denied |
|---|---|---|---|
| Board | ✓ | | |
| County Administrator | | | |

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

SIGNATURE: Don Elwell

DATE: 12/02/2025

Posted by Clerk: 

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
October 29, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **10/22/2025** SUBMITTED BY: **OMB**

FUND(S): **151, 005** FUND TITLE(S): **Infrastructure Surtax, General Fud** COST CENTER(S) #: **4102A, 2111**

PROJECT(S) #: **See List** PROJECT TITLE(S): **See List** COST CENTER TITLE(S): **Transportation Projects, Central Services**
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22010 | 0.00 | 448,871.66 | | 448,871.66 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22010 | 0.00 | 448,871.66 | | 448,871.66 |
| R | 151 | | 3344950Z | Project Dot Grant | 22060 | 0.00 | 1,163,203.41 | | 1,163,203.41 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22060 | 183,154.00 | 1,163,203.41 | | 1,346,357.41 |
| R | 151 | | 3344950Z | Project Dot Grant | 22062 | 50,000.00 | 1,048,703.46 | | 1,098,703.46 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22062 | 50,000.00 | 1,048,703.46 | | 1,098,703.46 |

REASON: To rollover project balances for various projects from FY24-25 to FY25-26.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:** **REQUEST #** 25-26-022 **TRANSFER TYPE:**

✓ Approval
____ Denial

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.03 12:07:04 -05'00'

SIGNATURE: Arlene Tuck
DATE: 11/04/2025
Posted by Clerk: ____

**Form Revised 10/13/2023**

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-022

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 22032 | 0.00 | 47,704.85 | | 47,704.85 |
| E | 005 | 2111 | 54000Z | Project Travel & Per Diem | 22032 | 0.00 | 18,000.00 | | 18,000.00 |
| E | 005 | 2111 | 54800Z | Project Promotional Act | 22032 | 0.00 | 1,704.85 | | 1,704.85 |
| E | 005 | 2111 | 54900Z | Project Other Chg & Oblig | 22032 | 0.00 | 10,000.00 | | 10,000.00 |
| E | 005 | 2111 | 55200Z | Project Operating Supp | 22032 | 0.00 | 3,000.00 | | 3,000.00 |
| E | 005 | 2111 | 55403Z | Project Educ & Training | 22032 | 0.00 | 15,000.00 | | 15,000.00 |
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# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

REQUEST NUMBER 25-26-022

| FUND(S) | FUND TITLE(S) |
|---|---|

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 151 | 4102A | 22010 | ADA Hammock Rd Multi-Use Path |
| 151 | 4102A | 22060 | Beacon Ave Widening |
| 151 | 4102A | 22062 | CR 64 Resurfacing (Angelo Lake to Butler Rd) |
| 005 | 2111 | 22032 | LATCF - Emp Dev Funds (ARPA) |

REVIEWED
O.M.B DEPARTMENT
November 14, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/12/2025

SUBMITTED BY: R Taylor

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 5105

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Ambulance Service 005

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3661000 | Contributions and Donations | | 0.00 | 500.00 | | 500.00 |
| E | 005 | 5105 | 55401 | Books | | 3,500.00 | 500.00 | | 4,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
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| | | | | | | | | | 0.00 |

REASON: To appropriate a donation from Tractor Supply Foundation for the purchase of books required for Paramedic schooling.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.11.26 12:00:52 -05'00'

**REQUEST #** 25-26-023

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: D. Elwell

DATE: 12/02/2025

**TRANSFER TYPE:**

____ ITEM TO ITEM

____ RESERVE

XX BY RESOLUTION

____ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
November 25, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/13/2025

SUBMITTED BY: OMB

FUND(S): 181, 144

FUND TITLE(S): Fire Assessment, Lake Placid SB Fire District

COST CENTER(S) #: 3217, 7966

PROJECT(S) #: 23091

PROJECT TITLE(S): Lake Placid Fire Station 36

COST CENTER TITLE(S): Fire Assessment, Lake Placid SB Fire District

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 181 | | 3999100 | Fund Balance Brought Forward | | 87,399.00 | 363,811.19 | | 451,210.19 |
| R | 181 | | 3999100 | Fund Balance Brought Forward | | 451,210.19 | | 363,811.19 | 87,399.00 |
| R | 181 | | 3999100Z | Project Fund Balance Forward | 23091 | 0.00 | 363,811.19 | | 363,811.19 |
| E | 181 | 3217 | 56100Z | Project Land | 23091 | 0.00 | 363,811.19 | | 363,811.19 |
| R | 144 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 37,553.18 | | 37,553.18 |
| R | 144 | | 3999100 | Fund Balance Brought Forward | | 37,553.18 | | 37,553.18 | 0.00 |
| R | 144 | | 3999100Z | Project Fund Balance Forward | 23091 | 402,777.00 | 37,553.18 | | 440,330.18 |

REASON: To appropriate Fund Balance Forward to provide funding to purchase property for the future Lake Placid Fire Station 36.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2025.11.26 12:02:39 -05'00'

**REQUEST #** 25-26-024

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE:

DATE: 12 / 02 / 2025

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

# BOARD OF COUNTY COMMISSIONERS



## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-024

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 144 | 7966 | 56200Z | Project Buildings | 23091 | 402,777.00 | 37,553.18 | | 440,330.18 |
| E | 144 | 7966 | 56200Z | Project Buildings | 23091 | 440,330.18 | | 440,330.18 | - |
| E | 144 | 7966 | 56100Z | Project Land | 23091 | - | 440,330.18 | | 440,330.18 |
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**REVIEWED**
O.M.B DEPARTMENT
November 19, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: 11/19/2025

SUBMITTED BY: NAV

FUND(S): 109 FUND TITLE(S): Istokpoga Marsh Imp Dist COST CENTER(S) #: 7989

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Istokpoga Marsh Imp Dist

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 109 | | 3999100 | Fund Bal Brought Forward | | 0.00 | 175.00 | | 175.00 |
| E | 109 | 7989 | 54900 | Other Charges/Obligations | | 0.00 | 175.00 | | 175.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate Fund Balance for IMWID's annual special district state fee.

**OFFICE USE ONLY**

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2025.11.26 12:03:56 -05'00'

**REQUEST #** 25-26-025

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE: Don Elwell

DATE: 12/02/2025

**TRANSFER TYPE:**

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
November 20, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/13/2025

SUBMITTED BY: J Willis

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 21099 PROJECT TITLE(S): SRF Drainage Improvement Study COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3841000Z | Loan Proceeds Project | 21099 | 0.00 | 8,301.40 | | 8,301.40 |
| E | 151 | 4102A | 56301Z | Project Capital Improvements | 21099 | 412,512.17 | 8,301.40 | | 420,813.57 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: This Budget Amendment is necessary to appropriate additional Loan Proceeds to Project 21099 (SRF Drainage Improvement Study) for Geosyntec to complete the Water Quality & Drainage Study for Sebring Country Estates, Sebring Falls & Lake Placid.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.11.26 12:05:20 -05'00'

**REQUEST #** 25-26-026

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE: Don Elwell

DATE: 12/03/2025

**TRANSFER TYPE:**

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 10/24/2025**

8F

O.M.B DEPARTMENT
December 2, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/24/2025

SUBMITTED BY: Gail T. Werley

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 3995

PROJECT(S) #: 24059 PROJECT TITLE(S): SCALP LP-VC FY25-26 COST CENTER TITLE(S): Children's Advocacy Center

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3346900Z | Other Human Services Project | 24059 | 0.00 | 3,148.37 | | 3,148.37 |
| E | 005 | 3995 | 55403Z | Project Education & Training | 24059 | 0.00 | 3,148.37 | | 3,148.37 |

REASON: State funding allocation for the CAC for staff training and education.

## OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.05 09:45:30 -05'00'

REQUEST # 25-26-027

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE:

DATE: 01 / 06 / 2026

TRANSFER TYPE:

____ ITEM TO ITEM

____ RESERVE

XX BY RESOLUTION

____ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 2, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/1/2025

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 3101

PROJECT(S) #: 25026 PROJECT TITLE(S): Guardian Program COST CENTER TITLE(S): Sheriff-005

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3342180Z | FDOE Grant | 25026 | 0.00 | 100,000.00 | | 100,000.00 |
| E | 005 | 3101 | 51001Z | Project Personal Services | 25026 | 0.00 | 30,497.05 | | 30,497.05 |
| E | 005 | 3101 | 53001Z | Project Operating Expense | 25026 | 0.00 | 28,547.57 | | 28,547.57 |
| E | 005 | 3101 | 56001Z | Project Capital Outlay | 25026 | 0.00 | 40,955.38 | | 40,955.38 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate awarded funds for the Guardian Program into Project 25026.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.05 09:47:17 -05'00'

**REQUEST #** 25-26-028

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE:

DATE: 01 / 06 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM

____ RESERVE

XX BY RESOLUTION

____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 11/13/2025

SUBMITTED BY: OMB

FUND(S): See List
FUND TITLE(S): See List
COST CENTER(S) #: See List

PROJECT(S) #: See List
PROJECT TITLE(S): See List
COST CENTER TITLE(S): See List

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23088 | 135,755.28 | | 135,755.28 | 0.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23088 | 135,755.28 | | 27,895.93 | 107,859.35 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23088 | 107,859.35 | | 107,859.35 | 0.00 |
| R | 005 | | 3346900Z | Other Human Services Proj | 24049 | 99,638.14 | | 14,849.98 | 84,988.16 |
| E | 005 | 3995 | 51200Z | Project Regular Salaries | 24049 | 74,441.00 | | 14,649.98 | 59,791.02 |
| | | | | | | | | | 0.00 |

REASON: Reducing project balances that were increased in FY24-25 due to negative project balances.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: David M Nitz
Digitally signed by David Nitz
Date: 2025.12.12 14:29:35 -05'00'

**REQUEST #** 25-26-031

ACTION:

Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: [signature]

DATE: 12/16/25

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

**Form Revised 10/13/2023**

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-031

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999110Z | Project Encumb Forward | 21062 | 139,476.39 | | 13,019.39 | 126,457.00 |
| E | 005 | 6303 | 56300Z | Project Improvements | 21062 | 139,476.39 | | 13,019.39 | 126,457.00 |
| R | 005 | | 3999110Z | Project Encumb Forward | 21062 | 126,457.00 | | 151.86 | 126,305.14 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 21062 | 0.00 | 151.86 | | 151.86 |
| R | 151 | | 3999110Z | Project Encumb Forward | 21099 | 412,512.17 | | 93,897.80 | 318,614.37 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 21099 | 412,512.17 | | 93,897.30 | 318,614.87 |
| R | 151 | | 3999110Z | Project Encumb Forward | 21099 | 318,614.37 | | 45,313.60 | 273,300.77 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21099 | 0.00 | 45,313.60 | | 45,313.60 |
| R | 151 | | 3999110Z | Project Encumb Forward | 22030 | 462,392.47 | | 1,093.52 | 461,298.95 |
| E | 151 | 4102A | 56200Z | Project Buildings | 22030 | 519,770.47 | | 1,093.52 | 518,676.95 |
| R | 151 | | 3999110Z | Project Encumb Forward | 22030 | 461,298.95 | | 968.30 | 460,330.65 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22030 | 57,378.00 | 968.30 | | 58,346.30 |
| R | 180 | | 3999110Z | Project Encumb Forward | 20081 | 152,929.99 | | 4,860.00 | 148,069.99 |
| E | 180 | 3440A | 56810Z | Proj Pc Sftwr Purch $25K+ | 20081 | 152,929.99 | | 4,860.00 | 148,069.99 |
| R | 151 | | 3999110Z | Project Encumb Forward | 21112 | 3,124,641.95 | | 7,433.91 | 3,117,208.04 |
| E | 151 | 4102A | 56300Z | Project Improvements | 21112 | 3,124,641.95 | | 7,433.91 | 3,117,208.04 |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-031

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999110Z | Project Encumb Forward | 20077 | 9,227.49 | | 377.07 | 8,850.42 |
| E | 151 | 4102A | 56200Z | Project Buildings | 20077 | 9,227.49 | | 377.07 | 8,850.42 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 19040 | 772,273.40 | | 15,778.90 | 756,494.50 |
| E | 005 | 3996 | 56200Z | Project Buildings | 19040 | 2,363,758.76 | | 15,778.90 | 2,347,979.86 |
| R | 350 | | 3999110Z | Project Encumb Forward | 21064 | 9,365,633.80 | | 1,203,805.20 | 8,161,828.60 |
| E | 350 | 2680G | 56200Z | Project Buildings | 21064 | 11,298,405.24 | | 1,203,805.20 | 10,094,600.04 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 15,237,873.00 | 183,211.00 | | 15,421,084.00 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 15,421,084.00 | | 183,211.00 | 15,237,873.00 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 20081 | 60,227.00 | 195,949.00 | | 256,176.00 |
| E | 005 | 2111 | 56810Z | Proj Pc Sftwr Purch $25K+ | 20081 | 214,546.43 | 195,949.00 | | 410,495.43 |
| | | | | | | | | | - |
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Form Revised 10/13/2023

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-031

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General Fund |
| 151 | Infrastructure Surtax |
| 180 | Building Division 180 |
| 350 | HCISSR LTD Capital Fund |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 2680G | HCISSR LTD Capital 2025 |
| 3440A | Building Division 180 |
| 3995 | Children'S Advocacy Ctr |
| 3996 | Emergency/Disaster Relief |
| 4102A | Transportation Projects |
| 6303 | Natural Resources |
| 2111 | Central Services |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 005 | 3996 | 19040 | EOC Bldg Remodel |
| 151 | 4102A | 20077 | R&B Bldg Expansion |
| 180 | 3440A | 20081 | Central Square Software Upgrade |
| 005 | 6303 | 21062 | Lake June in Winter Catfish Creek BMP's |
| 350 | 2680G | 21064 | Co Jail Facility/Expansion |
| 151 | 4102A | 21099 | SRF Drainage Improvement Study |
| 151 | 4102A | 21112 | New Sebring Fuel Station |
| 151 | 4102A | 22030 | R&B Main Bldg Expansion |
| 151 | 4102A | 23088 | Markland Ln |
| 005 | 3995 | 24049 | FNCAC GR-CPT 25-26 |
| 005 | 2111 | 20081 | Central Square Software Upgrade |

Form Revised 10/13/2023

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/2/2025

SUBMITTED BY: Laura A. Borgese, PE, PSM, MPA, County Engineer

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 25021 PROJECT TITLE(S): Cemetery Road Sidewalk COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 86,250.00 | | 86,250.00 |
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 86,250.00 | | 86,250.00 | 0.00 |
| R | 151 | | 3344950Z | Project DOT Grant | 25021 | 0.00 | 86,250.00 | | 86,250.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructure | 25021 | 0.00 | 86,250.00 | | 86,250.00 |

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for the project and add the $86,250.00 in funding from Florida Department of Transportation (FDOT).

## OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

REQUEST # 25-26-032

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE: Don Elwell

DATE: 12/16/25

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.12.12 14:31:53 -05'00'

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/02/2025

SUBMITTED BY: Laura A. Borgese, PE, PSM, MPA, County Engineer

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 25022 PROJECT TITLE(S): DeSoto Road Sidewalk COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 51,750.00 | | 51,750.00 |
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 51,750.00 | | 51,750.00 | 0.00 |
| R | 151 | | 3344950Z | Project DOT Grant | 25022 | 0.00 | 51,750.00 | | 51,750.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructure | 25022 | 0.00 | 51,750.00 | | 51,750.00 |

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for Project 25022 and add the $51,750.00 in funding from Florida Department of Transportation (FDOT).

## OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2025.12.12 14:34:06 -05'00'

REQUEST # 25-26-033

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 12 / 16 / 25

TRANSFER TYPE:

____ ITEM TO ITEM

____ RESERVE

XX BY RESOLUTION

____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/02/2025

SUBMITTED BY: Laura A. Borgese, PE, PSM, MPA, County Engineer

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 25023 PROJECT TITLE(S): Catfish Creek Road Sidewalk COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 50,000.00 | | 50,000.00 |
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 50,000.00 | | 50,000.00 | 0.00 |
| R | 151 | | 3344950Z | Project DOT Grant | 25023 | | 50,000.00 | | 50,000.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructure | 25023 | | 50,000.00 | | 50,000.00 |

REASON: This Budget Ammendment is necessary to allocate funds and set-up a budget for Project 25023 and add the $50,000.00 in funding from Florida Department of Transportation (FDOT).

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2025.12.12 14:35:59 -05'00'

**REQUEST #** 25-26-034

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE:

DATE: 12/16/25

**TRANSFER TYPE:**

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **12/02/2025**

SUBMITTED BY: **Laura A. Borgese, PE, PSM, MPA, County Engineer**

FUND(S): **151** FUND TITLE(S): **Infrastructure Surtax** COST CENTER(S) #: **4102A**

PROJECT(S) #: **25024** PROJECT TITLE(S): **School Street Sidewalk** COST CENTER TITLE(S): **Transportation Projects**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 77,340.00 | | 77,340.00 |
| R | 151 | | 3999100 | Fund Balance Brought Forward | | 77,340.00 | | 77,340.00 | 0.00 |
| R | 151 | | 3344950Z | Project DOT Grant | 25024 | | 77,340.00 | | 77,340.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructure | 25024 | | 77,340.00 | | 77,340.00 |

REASON: **This Budget Ammendment is necessary to allocate funds and set-up a budget for the Project 25024 and add the $77,340.00 in funding from Florida Department of Transportation (FDOT).**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: David m Nitz — Digitally signed by David Nitz Date: 2025.12.12 14:37:44 -05'00'

**REQUEST #** 25-26-035

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 12 / 16 / 25

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

REVIEWED
O.M.B DEPARTMENT
December 4, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/3/2025

SUBMITTED BY: OMB

FUND(S): 005

FUND TITLE(S): General Fund

COST CENTER(S) #: 3995

PROJECT(S) #: 24058

PROJECT TITLE(S): DCF Trust Fund/CATF FY25-26

COST CENTER TITLE(S): Children's Advocacy Center

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3346900Z | Other Human Services Project | 24058 | 4,903.21 | | 4,903.21 | 0.00 |
| E | 005 | 3995 | 51200Z | Project Regular Salaries | 24058 | 4,903.21 | | 4,903.21 | 0.00 |

REASON: To reverse BA 25-26-013 approved on 12-2-25 for the allocation of 25-26 DCF Trust Fund/CATF Grant dollars to pay for a portion of the CAC Mental Health Therapists' salaries.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2025.12.12 14:42:31 -05'00'

**REQUEST #** 25-26-037

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 12/16/25

**TRANSFER TYPE:**

___ ITEM TO ITEM

___ RESERVE

XX BY RESOLUTION

___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

**Form Revised 08/05/2020**

REVIEWED
O.M.B DEPARTMENT
December 15, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/11/2025

SUBMITTED BY: Sheriff

FUND(S): 005

FUND TITLE(S): General Fund

COST CENTER(S) #: 3101, 3323

PROJECT(S) #: 25025, 25030

PROJECT TITLE(S): IG026 ICE Stipends, ICE Transp & Tactical Equip Stipend

COST CENTER TITLE(S): Sheriff-005, Detention and Correction

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3342190Z | St. Board of Immigration Enforce. | 25025 | 0.00 | 24,759.50 | | 24,759.50 |
| E | 005 | 3101 | 51001Z | Project Personal Services | 25025 | 0.00 | 11,841.50 | | 11,841.50 |
| E | 005 | 3323 | 51001Z | Project Personal Services | 25025 | 0.00 | 12,918.00 | | 12,918.00 |
| R | 005 | | 3312325Z | DHS Award - ICE | 25030 | 0.00 | 182,525.00 | | 182,525.00 |
| E | 005 | 3101 | 53001Z | Project Operating Expensse | 25030 | 0.00 | 82,525.00 | | 82,525.00 |
| E | 005 | 3101 | 56001Z | Project Capital Outlay | 25030 | 0.00 | 100,000.00 | | 100,000.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate awarded funds for Project 25025-IG026 ICE STIPENDS and 25030-ICE Transp & Tactical Equip Stipend from the Department of Homeland Security and State Board of Immigration Enforcement.

## OFFICE USE ONLY

OMB RECOMMENDATION:

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.05 09:49:08 -05'00'

REQUEST # 25-26-038

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 01/06/2026

TRANSFER TYPE:
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
December 15, 2025
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 12/12/2025

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 3323

PROJECT(S) #: 24032 PROJECT TITLE(S): SCAAP 2024 COST CENTER TITLE(S): Detention & Correction

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fund Balance Forward | 24032 | 0.00 | 13,170.00 | | 13,170.00 |
| E | 005 | 3323 | 51001Z | Project Personal Services | 24032 | 0.00 | 13,170.00 | | 13,170.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To rollover unspent grant funds from FY24-25 into FY25-26 for Project 24032 SCAAP 2024.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.05 09:54:48 -05'00'

**REQUEST #** 25-26-039

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE:

DATE: 01 / 06 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

11A

REVIEWED
O.M.B DEPARTMENT
January 7, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **12/29/2025**

SUBMITTED BY: **Reagan Fultz**

FUND(S): **005; 152**

FUND TITLE(S): **General Fund; Tourist Dev. Trust**

COST CENTER(S) #: **5309, 9101D**

PROJECT(S) #:

PROJECT TITLE(S):

COST CENTER TITLE(S): **Tourist Dev. Asset Development/Enchancement; Interfund Transfers 005**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100 | Fund Balance Brought Forward | | 15,237,873.00 | 100,000.00 | | 15,337,873.00 |
| E | 005 | 9101D | 59100 | Non Operating Transfers | | 8,866,473.00 | 100,000.00 | | 8,966,473.00 |
| | | | | | | | | | 0.00 |
| R | 152 | | 381000 | Interfund Transfer | | 0.00 | 100,000.00 | | 100,000.00 |
| E | 152 | 5309 | 58202 | Priv Org - Non Profit Business | | 0.00 | 100,000.00 | | 100,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **To reimburse the Tourist Development Council's Asset Development and Enhancement cost center as agreed to by the Board.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.20 09:31:09 -05'00'

**REQUEST #** **25-26-041**

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 01 / 22 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

8a

REVIEWED
O.M.B DEPARTMENT
January 7, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/5/2026

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 3101, 3327

PROJECT(S) #: 25031 PROJECT TITLE(S): VOCA 25-26 (SO) COST CENTER TITLE(S): Sheriff-005, Law Enforcement Other

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3312211Z | VOCA GRANT | | 80,000.00 | | 80,000.00 | 0.00 |
| R | 005 | | 3312211Z | VOCA GRANT | 25031 | 0.00 | 91,218.49 | | 91,218.49 |
| E | 005 | 3327 | 54900Z | Project Other Chg & Obligation | | 99,572.00 | | 80,000.00 | 19,572.00 |
| E | 005 | 3101 | 51001Z | Project Personal Services | 25031 | 0.00 | 91,218.49 | | 91,218.49 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To realign and appropriate budgeted funds for VOCA 25-26 (SO) into Project 25031.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.01.20 09:32:59 -05'00'

**REQUEST #** 25-26-042

ACTION:
Board ✓ Approved Denied
County Administrator Approved Denied

SIGNATURE: Don Elwell

DATE: 01 / 22 / 2026

**TRANSFER TYPE:**

ITEM TO ITEM
RESERVE
XX BY RESOLUTION
SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

3A

REVIEWED
O.M.B DEPARTMENT
January 13, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/13/2026

SUBMITTED BY: NAV

FUND(S): 109

FUND TITLE(S): Istokpoga Marsh Imp Dist

COST CENTER(S) #: 7989

PROJECT(S) #:

PROJECT TITLE(S):

COST CENTER TITLE(S): Istokpoga Marsh Imp Dist

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 109 | | 3999100 | Fund Bal Brought Forward | | 0.00 | 3,720.05 | | 3,720.05 |
| E | 109 | 7989 | 55203 | Chemicals | | 0.00 | 3,720.05 | | 3,720.05 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate Fund Balance for IMWID's Chemicals for Helicopter spraying that has been completed.

## OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # 25-26-043

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

TRANSFER TYPE:

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:40:41 -05'00'

SIGNATURE: Don Elwell

DATE: 02/03/2026

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B DEPARTMENT
January 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: 1/15/2026

SUBMITTED BY: Cynthia Acevedo

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 5229

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Healthy Families Highlands

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3661000 | Contributions & Donations | | 500.00 | 870.00 | | 1,370.00 |
| E | 005 | 5229 | 54800 | Promotional Activities | | 0.00 | 370.00 | | 370.00 |
| E | 005 | 5229 | 55200 | Operating Supplies | | 3,000.00 | 500.00 | | 3,500.00 |

REASON: To appropriate $870 in donations.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:42:08 -05'00'

**REQUEST #** 25-26-044

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 02/03/2026

**TRANSFER TYPE:**
____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

7H

**REVIEWED**
O.M.B DEPARTMENT
January 20, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/20/2026

SUBMITTED BY: Gail T. Werley

FUND(S): 005 FUND TITLE(S): General Fund COST CENTER(S) #: 3995

PROJECT(S) #: 25032 PROJECT TITLE(S): VOCA 25.26 COST CENTER TITLE(S): Children's Advocacy Center

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3312211Z | VOCA Grant | 25032 | 0.00 | 7,549.51 | 0.00 | 7,549.51 |
| E | 005 | 3995 | 51200Z | Project Regular Salaries | 25032 | 0.00 | 7,549.51 | 0.00 | 7,549.51 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: Budget amendment to set up the allocation of VOCA funds used for cost reimbursement of the CAC Mental Health Therapists' salaries.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:45:50 -05'00'

**REQUEST #** 25-26-046

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: [signature]

DATE: 02 / 03 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B DEPARTMENT
January 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: 1/21/2026

SUBMITTED BY: Road and Bridge

FUND(S): 151    FUND TITLE(S): Local Govt Infrastructure Surtax    COST CENTER(S) #: 4102A

PROJECT(S) #: 25015    PROJECT TITLE(S): W Walden Rd    COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3449003Z | Proj Serv Chrg Other Than | 25015 | 0.00 | 29,500.00 | | 29,500.00 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 25015 | 29,500.00 | 29,500.00 | | 59,000.00 |
| | | | | | | | | | |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: 50/50 Cost share project to budget for the property owner's portion.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:47:28 -05'00'

**REQUEST #** 25-26-047

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 02/03/2026

**TRANSFER TYPE:**
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

7I

O.M.B. DEPARTMENT

January 26, 2026

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **1/21/2026**

SUBMITTED BY: **OMB**

FUND(S): **See List** FUND TITLE(S): **See List** COST CENTER(S) #: **See List**

PROJECT(S) #: **See List** PROJECT TITLE(S): **See List** COST CENTER TITLE(S): **See List**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999110 | Encumbrances Carried Forward | | | | 8,955.76 | -8,955.76 |
| E | 005 | 5105 | 53100 | Professional Services | | 274,313.55 | | 1,392.00 | 272,921.55 |
| E | 005 | 5105 | 54400 | Rentals & Leases | | 12,563.03 | | 725.51 | 11,837.52 |
| E | 005 | 5105 | 55200 | Operating Supplies | | 692,449.32 | | 214.00 | 692,235.32 |
| E | 005 | 3991 | 54600 | Repair & Maintenance | | 96,857.18 | | 1,666.85 | 95,190.33 |
| E | 005 | 3998B | 54600 | Repair & Maintenance | | 106,235.70 | | 4,957.40 | 101,278.30 |
| | | | | | | | | | 0.00 |

REASON: **To reverse rolled encumbrances for closed PO's and/or expenditures associated with rolled PO's that were moved back into FY24/25.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 08:58:59 -05'00'

**REQUEST #** **25-26-048**

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 02 / 03 / 2026

Posted by Clerk:

**TRANSFER TYPE:**
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

**Form Revised 08/05/2020**

## BOARD OF COUNTY COMMISSIONERS



### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-048

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 177B | | 3999110 | Encumbrances Carried Forward | | 10,456.64 | | 10,456.64 | - |
| E | 177B | 1046B | 53100 | Professional Services | | 74,608.64 | | 10,456.64 | 64,152.00 |
| R | 181 | | 3999110 | Encumbrances Carried Forward | | 1,750,516.35 | | 928.00 | 1,749,588.35 |
| E | 181 | 3217 | 53100 | Professional Services | | 179,145.71 | | 928.00 | 178,217.71 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
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| | | | | | | | | | - |
| | | | | | | | | | - |

Form Revised 08/05/2020

**BOARD OF COUNTY COMMISSIONERS**



**BUDGET AMENDMENTS**

REQUEST NUMBER 25-26-048

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General |
| 177B | Legal Aid Trust |
| 181 | Fire Assessment |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 5105 | Ambulance Service 005 |
| 3991 | Local Emergency Mgmt |
| 3998B | Communications Program |
| 1046B | Legal Aid - 177B |
| 3217 | Fire Assessment |

| FND | CST CTR | PROJ # | PROJECT TITLE |
|---|---|---|---|

Form Revised 08/05/2020

3B

REVIEWED
O.M.B. DEPARTMENT
January 26, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **1/21/2026**

SUBMITTED BY: **OMB**

FUND(S): **109, 128**

FUND TITLE(S): **Istokpoga Marsh Imp Dist., Sun 'N Lakes Placid Recreation Dist.**

COST CENTER(S) #: **7989, 7974**

PROJECT(S) #:

PROJECT TITLE(S):

COST CENTER TITLE(S): **Istokpoga Marsh Imp Dist., Sun'N Lakes Placid Rec Dist.**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 109 | | 3999110 | Encumbrance Carried Forward | | 7,962.00 | | 7,962.00 | 0.00 |
| E | 109 | 7989 | 53400 | Contractual Services | | 7,962.00 | | 7,962.00 | 0.00 |
| R | 128 | | 3999110 | Encumbrance Carried Forward | | 115,374.18 | | 11,819.80 | 103,554.38 |
| E | 128 | 7974 | 56300 | Improvements Other Than | | 236,649.18 | | 11,819.80 | 224,829.38 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **To reverse rolled encumbrances in FY25/26 for closed PO's and/or expenditures associated with rolled PO's that were moved back into FY24/25.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.02 09:03:19 -05'00'

**REQUEST #** 25-26-050

ACTION:

Board ✓ Approved ______ Denied

County Administrator ______ Approved ______ Denied

SIGNATURE: Don Elwell

DATE: 02/03/2026

Posted by Clerk:

**TRANSFER TYPE:**

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B. DEPARTMENT
January 28, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/23/2026

SUBMITTED BY: L. Ruetz

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 5105

PROJECT(S) #: 25033 PROJECT TITLE(S): EMS County FY 25-26 COST CENTER TITLE(S): Ambulance Service 005

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3342170Z | EMS Trust Grant | 25033 | 0.00 | 11,084.40 | | 11,084.40 |
| E | 005 | 5105 | 56400Z | Project Equipment | 25033 | 0.00 | 11,084.40 | | 11,084.40 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate grant funds from the Florida Dept. of Health EMS County Project 25033 for purchase of a command vehicle.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.02.16 08:40:52 -05'00'

**REQUEST #** 25-26-051

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 02 / 17 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/24/2025

REVIEWED
O.M.B. DEPARTMENT
January 29, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 1/26/2026

SUBMITTED BY: William Kingston

FUND(S): 151

FUND TITLE(S): Infrastructure Surtax

COST CENTER(S) #: 5105A

PROJECT(S) #: 22047, 23045, 25034

PROJECT TITLE(S): EMS Fleet Replacement 22-23; EMS Fleet Replacement 23-24; EMS Fleet Repalcement 25-26

COST CENTER TITLE(S): Ambulance Service 151

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fund Bal Forward | 22047 | 0.00 | 12,880.00 | | 12,880.00 |
| E | 151 | 5105A | 56400Z | Project Equipment | 22047 | 0.00 | 12,880.00 | | 12,880.00 |
| R | 151 | | 3999100Z | Project Fund Bal Forward | 23045 | 0.00 | 462,880.00 | | 462,880.00 |
| E | 151 | 5105A | 56400Z | Project Equipment | 23045 | 0.00 | 462,880.00 | | 462,880.00 |
| | | | | | | | | | 0.00 |
| E | 151 | 5105A | 56400Z | Project Equipment | N/A | 894,629.00 | | 471,440.00 | 423,189.00 |
| E | 151 | 5105A | 56400Z | Project Equipment | 25034 | 0.00 | 471,440.00 | | 471,440.00 |

REASON: Rolling FY24-25 remaining balances for Projects 22047 and 23045. Setting up current FY CFS allocation for EMS Fleet Replacement. Closing out previous ambulance projects and ordering replacement ambulance for FY24 and FY25.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.16 08:43:21 -05'00'

**REQUEST #** 25-26-052

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE:

DATE: 02/17/2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 10/24/2025

# BOARD OF COUNTY COMMISSIONERS



## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-052

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fund Bal Forward | 22047 | 12,880.00 | | 12,880.00 | - |
| E | 151 | 5105A | 56400Z | Project Equipment | 22047 | 12,880.00 | | 12,880.00 | - |
| R | 151 | | 3999100Z | Project Fund Bal Forward | 23045 | 462,880.00 | | 462,880.00 | - |
| E | 151 | 5105A | 56400Z | Project Equipment | 23045 | 462,880.00 | | 462,880.00 | - |
| R | 151 | | 3999100Z | Project Fund Bal Forward | 25034 | - | 475,760.00 | | 475,760.00 |
| E | 151 | 5105A | 56400Z | Project Equipment | 25034 | 471,440.00 | 475,760.00 | | 947,200.00 |
| | | | | | | | | | - |
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**REVIEWED**
O.M.B. DEPARTMENT
January 29, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **1/26/2026**    SUBMITTED BY: **W. Kingston**

FUND(S): **See List**    FUND TITLE(S): **See List**    COST CENTER(S) #: **See List**

PROJECT(S) #: **See List**    PROJECT TITLE(S): **See List**    COST CENTER TITLE(S): **See List**
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fund Bal Forward | 25017 | 40,000.00 | | 4,393.50 | 35,606.50 |
| E | 005 | 5105 | 56400Z | Project Equipment | 25017 | 40,000.00 | | 4,393.50 | 35,606.50 |
| R | 181 | | 3999100Z | Project Fund Bal Forward | 25017 | 40,000.00 | | 4,393.50 | 35,606.50 |
| E | 181 | 3217 | 56400Z | Project Equipment | 25017 | 40,000.00 | | 4,393.50 | 35,606.50 |
| | | | | | | | | | 0.00 |
| E | 181 | 3217 | 56400 | Machinery & Equipment | | 3,254,196.00 | | 41,606.50 | 3,212,589.50 |
| E | 181 | 3217 | 56400Z | Project Equipment | 25028 | 0.00 | 41,606.50 | | 41,606.50 |

REASON: **To roll various project balances from FY 24-25 into FY25-26, to set up Project 25028 from approved CFS funding and to reallocate remaining funding from Proj 25017 to Proj 25028.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**    **REQUEST #** 25-26-053    **TRANSFER TYPE:**

✔ Approval
Denial

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: [signature]

DATE: 02/17/2026

___ ITEM TO ITEM
XX RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Signature: [signature] Digitally signed by David Nitz Date: 2026.02.16 09:01:00 -05'00'

Posted by Clerk: ______

Form Revised 10/24/2025

## BOARD OF COUNTY COMMISSIONERS



### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-053

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 181 | | 3999100Z | Project Fund Bal Forward | 25028 | - | 4,393.50 | | 4,393.50 |
| E | 181 | 3217 | 56400Z | Project Equipment | 25028 | 41,606.50 | 4,393.50 | | 46,000.00 |
| R | 005 | | 3999100Z | Project Fund Bal Forward | 25028 | - | 4,393.50 | | 4,393.50 |
| E | 005 | 5105 | 56400Z | Project Equipment | 25028 | - | 4,393.50 | | 4,393.50 |
| E | 005 | 9990 | 59900 | Reserve for Contingency | | 387,829.00 | | 15,516.55 | 372,312.45 |
| E | 005 | 5105 | 56400Z | Project Equipment | 25028 | 4,393.50 | 15,516.55 | | 19,910.05 |
| | | | | | | | | | - |
| R | 005 | | 3999100Z | Project Fund Bal Forward | 22040 | - | 2,320.58 | | 2,320.58 |
| E | 005 | 5105 | 56400Z | Project Equipment | 22040 | - | 2,320.58 | | 2,320.58 |
| R | 005 | | 3999100Z | Project Fund Bal Forward | 23024 | 5,000.00 | | 790.24 | 4,209.76 |
| E | 005 | 5105 | 54800Z | Project Promotional Activity | 23024 | 5,000.00 | | 5,000.00 | - |
| E | 005 | 5105 | 56400Z | Project Equipment | 23024 | - | 4,209.76 | | 4,209.76 |
| R | 005 | | 3999100Z | Project Fund Bal Forward | 24035 | 5,000.00 | 5,940.21 | | 10,940.21 |
| E | 005 | 5105 | 54800Z | Project Promotional Activity | 24035 | 5,000.00 | | 2,535.00 | 2,465.00 |
| E | 005 | 5105 | 56400Z | Project Equipment | 24035 | - | 8,475.21 | | 8,475.21 |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS



## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-053

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General Fund |
| 181 | Fire Assessment |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 5105 | Ambulance Service 005 |
| 3217 | Fire Assessment |
| 9990 | Budgetary Expenditure A/C 005 |

| FND | CST CTR | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 005 | 5105 | 22040 | EMS Trust Grant 22-23 |
| 005 | 5105 | 23024 | EMS County Grant 23-24 |
| 005 | 5105 | 24035 | EMS County FY24-25 |
| 005 | 5105 | 25017 | EVT Portable Lift Stand |
| 005 | 5105 | 25028 | Command Vehicle |
| 181 | 3217 | 25017 | EVT Portable Lift Stand |
| 181 | 3217 | 25028 | Command Vehicle |

**REVIEWED**
O.M.B DEPARTMENT
February 02, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **1/30/2026** SUBMITTED BY: **SOE**

FUND(S): **005** FUND TITLE(S): **General** COST CENTER(S) #: **9990, 2442**

PROJECT(S) #: **24026** PROJECT TITLE(S): **SOE Upgrades Equipment** COST CENTER TITLE(S): **Budgetary Expenditures AC/005, Supervisor of Elections**
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fund Balance Forward | 24026 | 0.00 | 144,000.00 | | 144,000.00 |
| E | 005 | 2442 | 56001Z | Project Capital Outlay | 24026 | 50,000.00 | 144,000.00 | | 194,000.00 |
| E | 005 | 9990 | 59900 | Reserve for Contingency | | 265,604.45 | | 30,000.00 | 235,604.45 |
| E | 005 | 2442 | 56001Z | Project Capital Outlay | 24026 | 194,000.00 | 30,000.00 | | 224,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **To bring forward available project balance from FY24/25 and provide add'l funding from Reserve for Contingency to purchase/upgrade needed SOE equipment.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:** ✓ Approval
______ Denial

**REQUEST #** 25-26-057

ACTION:
Board ✓ Approved ______ Denied
County Administrator ______ Approved ______ Denied

**TRANSFER TYPE:**
______ ITEM TO ITEM
XX RESERVE
XX BY RESOLUTION
______ SUPPLEMENTAL BUDGET

Signature: David m Nitz Digitally signed by David Nitz Date: 2026.02.16 09:07:15 -05'00'

SIGNATURE: Don Elwell

DATE: 02 / 17 / 2026

Posted by Clerk: ______

**Form Revised 08/05/2020**

REVIEWED
O.M.B. DEPARTMENT
February 16, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **1/30/2026**  SUBMITTED BY: **OMB**

FUND(S): **See List**  FUND TITLE(S): **See List**  COST CENTER(S) #: **See List**

PROJECT(S) #: **See List**  PROJECT TITLE(S): **See List**  COST CENTER TITLE(S): **See List**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 00059 | 0.00 | 6,533.47 | | 6,533.47 |
| E | 005 | 6302 | 54600Z | Project Repair & Maint | 00059 | 0.00 | 6,533.47 | | 6,533.47 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 07040 | 0.00 | 289.12 | | 289.12 |
| E | 005 | 6209 | 55200Z | Project Operating Supp | 07040 | 0.00 | 289.12 | | 289.12 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 08048 | 0.00 | 3,676.53 | | 3,676.53 |
| E | 005 | 6210 | 55402Z | Project Subscriptions | 08048 | 0.00 | 3,676.53 | | 3,676.53 |

REASON: **To rollover project balances from FY24-25 into FY25-26 and realign funding in various projects.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

____ Denial

**REQUEST #** 25-26-060

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Signature: [signature]

SIGNATURE: [signature]

DATE: 02/17/26

Posted by Clerk:

**Form Revised 10/13/2023**

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 08049 | 0.00 | 5,964.74 | | 5,964.74 |
| E | 005 | 6211 | 55200Z | Project Operating Supp | 08049 | 0.00 | 5,964.74 | | 5,964.74 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 08067 | 2,500.00 | 2,173.28 | | 4,673.28 |
| E | 005 | 5221 | 53108Z | Project Outpatient | 08067 | 2,500.00 | 2,173.28 | | 4,673.28 |
| R | 163 | | 3999100Z | Project Fd Bal Forward | 10036 | 482.00 | | 20.40 | 461.60 |
| E | 163 | 5345 | 54900Z | Project Other Chg & Oblig | 10036 | 482.00 | | 20.40 | 461.60 |
| R | 420 | | 3999100Z | Project Fd Bal Forward | 14014 | 1,311,866.00 | | 206,141.82 | 1,105,724.18 |
| E | 420 | 4230 | 54600Z | Project Repair & Maint | 14014 | 1,451,744.20 | | 206,141.82 | 1,245,602.38 |
| R | 151 | | 3344950Z | Project Dot Grant | 14015 | 500,000.00 | | 154,433.02 | 345,566.98 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 14015 | 500,000.00 | | 154,433.02 | 345,566.98 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 15064 | 7,540.00 | 2,100.94 | | 9,640.94 |
| E | 005 | 3995 | 54900Z | Project Other Chg & Oblig | 15064 | 2,000.00 | 1,850.94 | | 3,850.94 |
| E | 005 | 3995 | 55200Z | Project Operating Supp | 15064 | 0.00 | 250.00 | | 250.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 16044 | 250,000.00 | 6,822.79 | | 256,822.79 |
| E | 151 | 5106A | 56200Z | Project Buildings | 16044 | 418,945.52 | 6,822.79 | | 425,768.31 |
| | | | | | | | | | - |
| | | | | | | | | | - |

Form Revised 10/13/2023

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 17020 | 759.00 | | 234.00 | 525.00 |
| E | 005 | 3995 | 55200Z | Project Operating Supp | 17020 | 759.00 | | 759.00 | - |
| E | 005 | 3995 | 54900Z | Project Other Chg & Oblig | 17020 | 0.00 | 380.70 | | 380.70 |
| E | 005 | 3995 | 55403Z | Project Educ & Training | 17020 | 0.00 | 144.30 | | 144.30 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 17023 | 7,091.00 | | 7,091.00 | - |
| E | 005 | 6303 | 53400Z | Project Contractual Svc | 17023 | 9,070.25 | | 7,091.00 | 1,979.25 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 17058 | 0.00 | 304,115.24 | | 304,115.24 |
| E | 151 | 2672A | 56200Z | Project Buildings | 17058 | 36,612.00 | 304,115.24 | | 340,727.24 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 18025 | 327,613.14 | 75.59 | | 327,688.73 |
| E | 151 | 2672A | 56200Z | Project Buildings | 18025 | 327,613.14 | 75.59 | | 327,688.73 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 18025 | 327,688.73 | | 325,815.28 | 1,873.45 |
| E | 151 | 2672A | 56200Z | Project Buildings | 18025 | 327,688.73 | | 325,815.28 | 1,873.45 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 18047 | 0.00 | 39,535.73 | | 39,535.73 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 18047 | 0.00 | 39,535.73 unc ~~39,536.73~~ | | 39,536.73 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 19037 | 0.00 | 300,000.00 | | 300,000.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 19037 | 0.00 | 300,000.00 | | 300,000.00 |
| | | | | | | | | | - |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999110Z | Project Encumb Forward | 19040 | 1,572,015.09 | | 15,778.90 | 1,556,236.19 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 19040 | 775,964.77 | | 19,771.52 | 756,193.25 |
| E | 005 | 3991 | 56200Z | Project Buildings | 19040 | 817,302.78 | | 35,550.42 | 781,752.36 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 20012 | 0.00 | 93,232.86 | | 93,232.86 |
| E | 151 | 2672A | 56200Z | Project Buildings | 20012 | 595.00 | 93,232.86 | | 93,827.86 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 20075 | 0.00 | 1,000,000.00 | | 1,000,000.00 |
| E | 005 | 3991 | 58102Z | Govt Agency-Admin/Govt | 20075 | 0.00 | 1,000,000.00 | | 1,000,000.00 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 15,337,873.00 | 12,738.00 | | 15,350,611.00 |
| R | 005 | | 3999100 | Fund Bal Brought Forward | | 15,350,611.00 | | 12,738.00 | 15,337,873.00 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 20082 | 61,000.00 | 34.16 | | 61,034.16 |
| E | 005 | 2672 | 56200Z | Project Buildings | 20082 | 61,000.00 | 34.16 | | 61,034.16 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21027 | 0.00 | 215,767.00 | | 215,767.00 |
| E | 151 | 2672A | 56200Z | Project Buildings | 21027 | 0.00 | 215,767.00 | | 215,767.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21030 | 0.00 | 472,460.00 | | 472,460.00 |
| E | 151 | 3101B | 56200Z | Project Buildings | 21030 | 0.00 | 472,460.00 | | 472,460.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21032 | 1,362,225.00 | | 129,999.89 | 1,232,225.11 |
| E | 151 | 2672A | 56300Z | Project Improvements | 21032 | 1,462,225.00 | | 129,999.89 | 1,332,225.11 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21034 | 505,016.00 | 0.72 | | 505,016.72 |
| E | 151 | 2672A | 56400Z | Project Equipment | 21034 | 687,545.00 | 0.72 | | 687,545.72 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21035 | 744,751.00 | 0.12 | | 744,751.12 |
| E | 151 | 2111A | 56400Z | Project Equipment | 21035 | 744,751.00 | 0.12 | | 744,751.12 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21036 | 59,905.00 | 0.29 | | 59,905.29 |
| E | 151 | 2672A | 56300Z | Project Improvements | 21036 | 59,905.00 | | 59,905.00 | - |
| E | 151 | 2672A | 56400Z | Project Equipment | 21036 | 50,000.00 | 59,905.29 | | 109,905.29 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21039 | 423,377.00 | 0.78 | | 423,377.78 |
| E | 151 | 4102A | 56100Z | Project Land | 21039 | 523,377.00 | 0.78 | | 523,377.78 |
| R | 151 | | 3315200Z | Proj Econ Envir Comm Proj | 21044 | 0.00 | 1,100,000.00 | | 1,100,000.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21044 | 1,582.00 | 864,000.28 | | 865,582.28 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 21044 | 1,582.00 | | 1,582.00 | - |
| E | 151 | 4102A | 56100Z | Project Land | 21044 | 0.00 | 865,582.28 | | 865,582.28 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 21044 | 0.00 | 1,100,000.00 | | 1,100,000.00 |
| | | | | | | | | | - |

Form Revised 10/13/2023

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21045 | 0.00 | 374,000.00 | | 374,000.00 |
| E | 151 | 4102A | 56100Z | Project Land | 21045 | 0.00 | 374,000.00 | | 374,000.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21047 | 0.00 | 768,678.79 | | 768,678.79 |
| E | 151 | 2111A | 56400Z | Project Equipment | 21047 | 1,178,442.90 | 768,678.79 | | 1,947,121.69 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21049 | 677,062.00 | 819.95 | | 677,881.95 |
| E | 151 | 2111A | 56200Z | Project Buildings | 21049 | 690,062.00 | 819.95 | | 690,881.95 |
| R | 180 | | 3999100Z | Project Fd Bal Forward | 21054 | 95,000.00 | 3,926.51 | | 98,926.51 |
| E | 180 | 3440A | 54600Z | Project Repair & Maint | 21054 | 0.00 | 452.44 | | 452.44 |
| E | 180 | 3440A | 55200Z | Project Operating Supp | 21054 | 0.00 | 424.01 | | 424.01 |
| E | 180 | 3440A | 56200Z | Project Buildings | 21054 | 95,000.00 | 3,050.06 | | 98,050.06 |
| R | 401 | | 3999100Z | Project Fd Bal Forward | 21063 | 0.00 | 38,497.20 | | 38,497.20 |
| E | 401 | 4210 | 56300Z | Project Improvements | 21063 | 0.00 | 38,497.20 | | 38,497.20 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21074 | 0.00 | 374,892.90 | | 374,892.90 |
| E | 151 | 2672A | 56400Z | Project Equipment | 21074 | 0.00 | 374,892.90 UMF ~~374,893.90~~ | | 374,893.90 |
| R | 355 | | 3999100Z | Project Fd Bal Forward | 21104 | 0.00 | 2,001,883.36 | | 2,001,883.36 |
| E | 355 | 2685 | 56200Z | Project Buildings | 21104 | 125,915.45 | 2,001,883.36 | | 2,127,798.81 |
| | | | | | | | | | - |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 181 | | 3342320Z | State Fire Marshall Grant | 21104 | 0.00 | 3,000,000.00 | | 3,000,000.00 |
| R | 181 | | 3999100Z | Project Fd Bal Forward | 21104 | 50,000.00 | 155,154.37 | | 205,154.37 |
| E | 181 | 3217 | 56200Z | Project Buildings | 21104 | 50,000.00 | 3,155,154.37 | | 3,205,154.37 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 21113 | 0.00 | 149,500.00 | | 149,500.00 |
| E | 005 | 2672 | 53400Z | Project Contractual Svc | 21113 | 4,900.00 | 149,500.00 | | 154,400.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22008 | 0.00 | 124,673.05 | | 124,673.05 |
| E | 151 | 2672A | 56400Z | Project Equipment | 22008 | 0.00 | 124,673.05 | | 124,673.05 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22009 | 0.00 | 125,000.00 | | 125,000.00 |
| E | 151 | 4102A | 56100Z | Project Land | 22009 | 0.00 | 125,000.00 | | 125,000.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22010 | 448,871.66 | | 2,290.75 | 446,580.91 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22010 | 448,871.66 | | 2,290.75 | 446,580.91 |
| R | 151 | | 3347300Z | Dep Recreation Facilities | 22012 | 120,000.00 | | 120,000.00 | - |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22012 | 0.00 | 122,280.61 | | 122,280.61 |
| E | 151 | 6102A | 56300Z | Project Improvements | 22012 | 120,000.00 | 2,280.61 | | 122,280.61 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 155 | | 3999100Z | Project Fd Bal Forward | 22050 | 8,723.34 | | 6,111.12 | 2,612.22 |
| E | 155 | 1155 | 51200Z | Project Regular Salaries | 22050 | 3,723.34 | | 1,111.12 | 2,612.22 |
| E | 155 | 1155 | 53400Z | Project Contractual Svc | 22050 | 5,000.00 | | 5,000.00 | - |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22051 | 0.00 | 54,467.47 | | 54,467.47 |
| E | 151 | 4102A | 55200Z | Project Operating Supp | 22051 | 0.00 | 5,000.00 | | 5,000.00 |
| E | 151 | 4102A | 56200Z | Project Buildings | 22051 | 0.00 | 49,467.47 | | 49,467.47 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22053 | 200,000.00 | 153,715.00 | | 353,715.00 |
| E | 151 | 1031A | 56200Z | Project Buildings | 22053 | 208,000.00 | 153,715.00 | | 361,715.00 |
| R | 151 | | 3344950Z | Project Dot Grant | 22060 | 1,163,203.41 | | 7,049.60 | 1,156,153.81 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22060 | 1,346,357.41 | | 7,049.60 | 1,339,307.81 |
| R | 151 | | 3344950Z | Project Dot Grant | 22061 | 40,000.00 | 244,350.78 | | 284,350.78 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22061 | 55,153.21 | 244,350.78 | | 299,503.99 |
| R | 151 | | 3344950Z | Project Dot Grant | 22066 | 0.00 | 7,649.66 | | 7,649.66 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22066 | 0.00 | 7,649.66 | | 7,649.66 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 22073 | 0.00 | 11,872.18 | | 11,872.18 |
| E | 005 | 2810 | 53100Z | Project Professional Svc | 22073 | 0.00 | 9,166.76 | | 9,166.76 |
| E | 005 | 2810 | 54800Z | Project Promotional Act | 22073 | 0.00 | 2,682.11 | | 2,682.11 |
| E | 005 | 2810 | 55403Z | Project Educ & Training | 22073 | 0.00 | 23.31 | | 23.31 |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 22077 | 5,000.00 | | 252.46 | 4,747.54 |
| E | 005 | 2109 | 54800Z | Project Promotional Act | 22077 | 5,000.00 | | 252.46 | 4,747.54 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 22084 | 0.00 | 188,739.78 | | 188,739.78 |
| E | 005 | 2442 | 56001Z | Project Capital Outlay | 22084 | 200,000.00 | 188,739.78 | | 388,739.78 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22085 | 0.00 | 299,076.39 | | 299,076.39 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 22085 | 100,000.00 | 299,076.39 | | 399,076.39 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22086 | 0.00 | 198,726.00 | | 198,726.00 |
| E | 151 | 1031A | 56200Z | Project Buildings | 22086 | 0.00 | 198,726.00 | | 198,726.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23003 | 0.00 | 98,849.41 | | 98,849.41 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23003 | 0.00 | 98,849.41 | | 98,849.41 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23009 | 0.00 | 37,292.00 | | 37,292.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23009 | 0.00 | 37,292.00 | | 37,292.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23016 | 0.00 | 162,305.65 | | 162,305.65 |
| E | 151 | 6303A | 56301Z | Proj Capital Infrastructu | 23016 | 260,695.66 | 162,305.65 | | 423,001.31 |
| R | 110 | | 3999100Z | Project Fd Bal Forward | 23043 | 0.00 | 15,260.00 | | 15,260.00 |
| E | 110 | 4101 | 53100Z | Project Professional Svc | 23043 | 0.00 | 15,260.00 | | 15,260.00 |
| | | | | | | | | | - |

Form Revised 10/13/2023

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23049 | 35,000.00 | 10,125.00 | | 45,125.00 |
| E | 005 | 2700 | 53100Z | Project Professional Svc | 23049 | 35,000.00 | 10,125.00 | | 45,125.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23052 | 0.00 | 200,000.00 | | 200,000.00 |
| E | 151 | 2672A | 56300Z | Project Improvements | 23052 | 0.00 | 200,000.00 | | 200,000.00 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23053 | 0.00 | 513,489.90 | | 513,489.90 |
| R | 005 | | 3469000Z | Other Human Svcs Charge | 23053 | 0.00 | 9,076.54 | | 9,076.54 |
| E | 005 | 5103 | 53442Z | Substance Abuse Trmt Proj | 23053 | 0.00 | 15,000.00 | | 15,000.00 |
| E | 005 | 5103 | 55200Z | Project Operating Supp | 23053 | 0.00 | 50,000.00 | | 50,000.00 |
| E | 005 | 5103 | 55402Z | Project Subscriptions | 23053 | 0.00 | 5,000.00 | | 5,000.00 |
| E | 005 | 5103 | 56400Z | Project Equipment | 23053 | 0.00 | 452,566.44 | | 452,566.44 |
| R | 005 | | 3315500Z | Disaster Relief Fema-Proj | 23055 | 0.00 | 234,292.04 | | 234,292.04 |
| R | 005 | | 3345100Z | Disaster Relief State Fem | 23055 | 0.00 | 19,353.44 | | 19,353.44 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23055 | 0.00 | 11,123.45 | | 11,123.45 |
| E | 005 | 3996 | 54600Z | Project Repair & Maint | 23055 | 0.00 | 1,500.00 | | 1,500.00 |
| E | 005 | 3996 | 55200Z | Project Operating Supp | 23055 | 0.00 | 422.94 | | 422.94 |
| E | 005 | 3996 | 55402Z | Project Subscriptions | 23055 | 0.00 | 1,500.00 | | 1,500.00 |
| E | 005 | 3996 | 55403Z | Project Educ & Training | 23055 | 0.00 | 4,642.00 | | 4,642.00 |
| E | 005 | 3996 | 56400Z | Project Equipment | 23055 | 0.00 | 256,703.99 | | 256,703.99 |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3344950Z | Project Dot Grant | 23057 | 35,000.00 | 2,594,130.28 | | 2,629,130.28 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23057 | 35,000.00 | 2,594,130.28 | | 2,629,130.28 |
| R | 151 | | 3344950Z | Project Dot Grant | 23058 | 25,000.00 | 1,670,932.72 | | 1,695,932.72 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23058 | 25,000.00 | 1,670,932.72 | | 1,695,932.72 |
| R | 151 | | 3344950Z | Project Dot Grant | 23060 | 96,406.04 | 482,464.56 | | 578,870.60 |
| R | 151 | | 3374600Z | Sebring Prkwy Maint - Proj | 23060 | 0.00 | 347,362.50 | | 347,362.50 |
| R | 151 | | 3810000Z | Project Interfund Transfe | 23060 | 0.00 | 347,362.50 | | 347,362.50 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23060 | 147,906.00 | 1,177,189.56 | | 1,325,095.56 |
| R | 151 | | 3344950Z | Project Dot Grant | 23061 | 25,000.00 | 798,250.47 | | 823,250.47 |
| R | 151 | | 3374600Z | Sebring Prkwy Maint - Proj | 23061 | 0.00 | 414,894.50 | | 414,894.50 |
| R | 151 | | 3810000Z | Project Interfund Transfe | 23061 | 0.00 | 414,894.50 | | 414,894.50 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23061 | 25,000.00 | 1,628,039.47 | | 1,653,039.47 |
| R | 151 | | 3344950Z | Project Dot Grant | 23062 | 25,000.00 | 1,299,172.56 | | 1,324,172.56 |
| R | 151 | | 3374600Z | Sebring Prkwy Maint - Proj | 23062 | 0.00 | 666,189.00 | | 666,189.00 |
| R | 151 | | 3810000Z | Project Interfund Transfe | 23062 | 0.00 | 666,189.00 | | 666,189.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23062 | 25,000.00 | 2,631,550.56 | | 2,656,550.56 |
| | | | | | | | | | - |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23076 | 0.00 | 20,000.00 | | 20,000.00 |
| E | 005 | 2810 | 53100Z | Project Professional Svc | 23076 | 0.00 | 20,000.00 | | 20,000.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23086 | 0.00 | 179,933.00 | | 179,933.00 |
| E | 151 | 6102A | 56400Z | Project Equipment | 23086 | 0.00 | 179,933.00 | | 179,933.00 |
| R | 122 | | 3999100Z | Project Fd Bal Forward | 23087 | 0.00 | 10,900.00 | | 10,900.00 |
| E | 122 | 3998 | 53100Z | Project Professional Svc | 23087 | 0.00 | 10,900.00 | | 10,900.00 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23090 | 0.00 | 15,000.00 | | 15,000.00 |
| E | 005 | 2109 | 54800Z | Project Promotional Act | 23090 | 0.00 | 15,000.00 | | 15,000.00 |
| R | 144 | | 3999100Z | Project Fd Bal Forward | 23091 | 440,330.18 | 0.13 | | 440,330.31 |
| E | 144 | 7966 | 56200Z | Project Buildings | 23091 | 0.00 | 0.13 | | 0.13 |
| R | 181 | | 3999100Z | Project Fd Bal Forward | 23091 | 0.00 | 3,564,431.53 | | 3,564,431.53 |
| E | 181 | 3217 | 56200Z | Project Buildings | 23091 | 0.00 | 3,564,431.53 | | 3,564,431.53 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23093 | 0.00 | 639,000.00 | | 639,000.00 |
| E | 151 | 2672A | 56400Z | Project Equipment | 23093 | 401,800.00 | 639,000.00 | | 1,040,800.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23094 | 0.00 | 865,580.00 | | 865,580.00 |
| E | 151 | 2672A | 56200Z | Project Buildings | 23094 | 5,000.00 | 865,580.00 | | 870,580.00 |
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# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23095 | 0.00 | 193,923.96 | | 193,923.96 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 23095 | 105,731.00 | 193,923.96 | | 299,654.96 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23095 | 0.00 | 102,641.00 | | 102,641.00 |
| E | 005 | 6102 | 56301Z | Proj Capital Infrastructu | 23095 | 105,731.00 | 102,641.00 | | 208,372.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23101 | 0.00 | 100,000.00 | | 100,000.00 |
| E | 151 | 6101A | 58100Z | Aid to Government Ag Proj | 23101 | 0.00 | 100,000.00 | | 100,000.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23102 | 0.00 | 79,750.00 | | 79,750.00 |
| E | 151 | 6101A | 58100Z | Aid to Government Ag Proj | 23102 | 0.00 | 79,750.00 | | 79,750.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23104 | 0.00 | 305,000.00 | | 305,000.00 |
| E | 151 | 2672A | 56200Z | Project Buildings | 23104 | 5,000.00 | 305,000.00 | | 310,000.00 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23105 | 0.00 | 78,679.97 | | 78,679.97 |
| E | 005 | 2672 | 55402Z | Project Subscriptions | 23105 | 0.00 | 78,679.97 | | 78,679.97 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23107 | 0.00 | 892.98 | | 892.98 |
| E | 005 | 3995 | 54000Z | Project Travel & Per Diem | 23107 | 0.00 | 892.98 | | 892.98 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 23110 | 0.00 | 299,274.00 | | 299,274.00 |
| E | 151 | 6101A | 58100Z | Aid to Government Ag Proj | 23110 | 0.00 | 299,274.00 | | 299,274.00 |
| | | | | | | | | | - |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23111 | 0.00 | 5,869.50 | | 5,869.50 |
| E | 005 | 2810 | 53100Z | Project Professional Svc | 23111 | 0.00 | 5,869.50 | | 5,869.50 |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 23115 | 0.00 | 200,000.00 | | 200,000.00 |
| E | 005 | 5331 | 53400Z | Project Contractual Svc | 23115 | 0.00 | 200,000.00 | | 200,000.00 |
| | | | | | | | | | - |
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| | | | | | | | | | - |
| R | 122 | | 3342160Z | E911 Grant | 24014 | 0.00 | 1,157.04 | | 1,157.04 |
| E | 122 | 3998 | 53100Z | Project Professional Svc | 24014 | 125,487.42 | 1,157.04 | | 126,644.46 |
| R | 122 | | 3342160Z | E911 Grant | 24015 | 0.00 | 511,807.68 | | 511,807.68 |
| E | 122 | 3998 | 53100Z | Project Professional Svc | 24015 | 0.00 | 511,807.68 | | 511,807.68 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 24028 | 0.00 | 500,000.00 | | 500,000.00 |
| E | 005 | 3327 | 56001Z | Project Capital Outlay | 24028 | 0.00 | 500,000.00 | | 500,000.00 |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24033 | 200,000.00 | 44,293.04 | | 244,293.04 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 24033 | 880,954.00 | 44,293.04 | | 925,247.04 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24034 | 200,000.00 | 46,680.76 | | 246,680.76 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 24034 | 989,267.00 | 46,680.76 | | 1,035,947.76 |
| R | 151 | | 3344950Z | Project Dot Grant | 24036 | 26,500.00 | 21,001.55 | | 47,501.55 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 24036 | 26,500.00 | 21,001.55 | | 47,501.55 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24037 | 0.00 | 37,710.75 | | 37,710.75 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 24037 | 0.00 | 37,710.75 | | 37,710.75 |
| R | 151 | | 3344950Z | Project Dot Grant | 24045 | 0.00 | 2,138,020.63 | | 2,138,020.63 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 24045 | 0.00 | 2,138,020.63 | | 2,138,020.63 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24046 | 0.00 | 227,823.60 | | 227,823.60 |
| E | 151 | 6101A | 58100Z | Aid To Government Ag Proj | 24046 | 0.00 | 227,823.60 | | 227,823.60 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24047 | 0.00 | 318,628.00 | | 318,628.00 |
| E | 151 | 5105A | 56400Z | Project Equipment | 24047 | 0.00 | 318,628.00 | | 318,628.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24048 | 0.00 | 628,756.00 | | 628,756.00 |
| E | 151 | 5105A | 56400Z | Project Equipment | 24048 | 0.00 | 628,756.00 | | 628,756.00 |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3346900Z | Other Human Services Proj | 24049 | 84,988.16 | | 573.44 | 84,414.72 |
| E | 005 | 3995 | 55404Z | Project Dues & Membership | 24049 | 2,875.00 | | 573.44 | 2,301.56 |
| R | 005 | | 3342300Z | Proj Haz Materials Plan | 24051 | 0.00 | 1,953.73 | | 1,953.73 |
| E | 005 | 3991 | 51200Z | Project Regular Salaries | 24051 | 0.00 | 1,953.73 | | 1,953.73 |
| R | 005 | | 3342500Z | Project Emerg Mgt Prepare | 24052 | 0.00 | 79,354.50 | | 79,354.50 |
| E | 005 | 3991 | 51200Z | Project Regular Salaries | 24052 | 0.00 | 79,354.50 | | 79,354.50 |
| R | 180 | | 3999100Z | Project Fd Bal Forward | 24053 | 0.00 | 2,084,434.14 | | 2,084,434.14 |
| E | 180 | 3440A | 55200Z | Project Operating Supp | 24053 | 0.00 | 34,434.14 | | 34,434.14 |
| E | 180 | 3440A | 56200Z | Project Buildings | 24053 | 0.00 | 2,050,000.00 | | 2,050,000.00 |
| R | 005 | | 3661000Z | Project Donations/Contrib | 24054 | 14,875.00 | | 14,875.00 | - |
| R | 005 | | 3999100Z | Project Fd Bal Forward | 24054 | 0.00 | 14,875.00 | | 14,875.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24055 | 0.00 | 33,722.00 | | 33,722.00 |
| E | 151 | 6101A | 58100Z | Aid to Government Ag Proj | 24055 | 0.00 | 33,722.00 | | 33,722.00 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 24057 | 0.00 | 250,000.00 | | 250,000.00 |
| E | 151 | 1031A | 56200Z | Project Buildings | 24057 | 0.00 | 250,000.00 | | 250,000.00 |
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## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3344950Z | Project Dot Grant | 17034 | 50,000.00 | 2,010,812.14 | | 2,060,812.14 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 17034 | 0.00 | 128,852.05 | | 128,852.05 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 17034 | 50,000.00 | 2,139,664.19 | | 2,189,664.19 |
| R | 151 | | 3999100 | Fund Bal Brought Forward | | 0.00 | 7,415,518.97 | | 7,415,518.97 |
| R | 151 | | 3999100 | Fund Bal Brought Forward | | 7,415,518.97 | | 7,415,518.97 | - |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21064 | 641,314.00 | 7,415,518.97 | | 8,056,832.97 |
| E | 151 | 3322A | 56200Z | Project Buildings | 21064 | 0.00 | 7,415,518.97 | | 7,415,518.97 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 21064 | 8,056,832.97 | | 53,293.29 | 8,003,539.68 |
| E | 151 | 3322A | 56400Z | Project Equipment | 21064 | 1,286,459.00 | | 53,293.29 | 1,233,165.71 |
| E | 151 | 3322A | 56400Z | Project Equipment | 21064 | 1,233,165.71 | | 1,233,165.71 | - |
| E | 151 | 3322A | 56200Z | Project Buildings | 21064 | 7,415,818.97 | 1,233,165.71 | | 8,648,984.68 |
| R | 350 | | 3999100Z | Project Fd Bal Forward | 21064 | 2,577,916.44 | 0.01 | | 2,577,916.45 |
| E | 350 | 2680F | 56200Z | Project Buildings | 21064 | 7,713,140.29 | 0.01 | | 7,713,140.30 |
| R | 350 | | 3999100Z | Project Fd Bal Forward | 21064 | 2,577,916.45 | 31,435.69 | | 2,609,352.14 |
| E | 350 | 2680G | 56200Z | Project Buildings | 21064 | 2,381,459.75 | 31,435.69 | | 2,412,895.44 |
| R | 151 | 4102A | 3999100Z | Project Fd Bal Forward | 22030 | 58,346.30 | | 57,378.00 | 968.30 |
| E | 151 | 4102A | 56200Z | Project Buildings | 22030 | 518,676.95 | | 57,378.00 | 461,298.95 |

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ~~R~~ UNF | ~~151~~ | | ~~3999100Z~~ | ~~Project Fd Bal Forward~~ | ~~24016~~ | ~~0.00~~ | | ~~257.97~~ | ~~(257.97)~~ |
| ~~E~~ UNF | ~~151~~ | ~~4102A~~ | ~~56301Z~~ | ~~Proj Capital Infrastructu~~ | ~~24016~~ | ~~0.00~~ | | ~~257.97~~ | ~~(257.97)~~ |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22069 | 265,027.84 | 20,280.00 | | 285,307.84 |
| E | 151 | 3322A | 56400Z | Project Equipment | 22069 | 267,656.96 | 20,280.00 | | 287,936.96 |
| R | 151 | | 3999100Z | Project Fd Bal Forward | 22069 | 285,656.97 | | 20,280.00 | 265,376.97 |
| E | 151 | 3322A | 56400Z | Project Equipment | 22069 | 285,656.97 | | 20,280.00 | 265,376.97 |
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Form Revised 10/13/2023

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General Fund |
| 163 | Home Initiatives Partner |
| 420 | Asphalt Plant |
| 151 | Central Services/ F 151 |
| 180 | Building Division 180 |
| 401 | Refuse Disposal Systm 401 |
| 355 | Hcfpirn Ltd Capital Exps |
| 181 | Fire Assessment |
| 155 | Hospital District |
| 122 | E911 Program |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 6302 | County Extension |
| 6209 | Libraries - Avon Park |
| 6210 | Libraries - Sebring |
| 6211 | Libraries - Lake Placid 005 |
| 5221 | Public Assistance Prog |
| 5345 | Home Investment Partner |
| 4230 | Asphalt Plant |
| 4102A | Transportation Projects |
| 3995 | Children'S Advocacy Ctr |
| 5106A | Animal Control - 151 |
| 6303 | Natural Resources |
| 2672A | Facilitties Management 151 |
| 3991 | Local Emgy Mgt Agency |
| 2672 | Facilities Management |
| 3101B | Sheriff - 151 |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 005 | 6302 | 00059 | 4-H Horse Arena Facility |
| 005 | 6209 | 07040 | AP Library Donations |
| 005 | 6210 | 08048 | Sebring Library Donations |
| 005 | 6211 | 08049 | LP Library Donations |
| 005 | 5221 | 08067 | Coast2Coast RX Card |
| 005 | 5345 | 10036 | Home Investment Partnership Program |
| 420 | 4230 | 14014 | Asphalt R&M Set Aside Fees |
| 151 | 4102A | 14015 | Webster Turn |
| 005 | 3995 | 15064 | CAC Donations |
| 151 | 5106A | 16044 | Animal Control Building |
| 005 | 3995 | 17020 | FNCAC - CAC23 |
| 005 | 6303 | 17023 | Jack Creek Watershed Management Plan (N856) |
| 151 | 2672A | 17058 | ADA Transition Plan (Interior Bldgs) |
| 151 | 2672A | 18025 | AP Tax Collector's Office Remodeling |
| 151 | 4102A | 18047 | Wildflower St Extension |
| 151 | 4102A | 19037 | Thunderbird Drainage Imp |
| 005 | 3991 | 19040 | EOC Bldg Remodel |
| 151 | 2672A | 20012 | SAO Facility Imp |
| 005 | 3991 | 20075 | Septic to Sewer EOC (ARPA) |
| 005 | 2672 | 20082 | Annex Remodel - 1st Floor (ARPA) |
| 151 | 2672A | 21027 | Two Metal Storage Bldgs |
| 151 | 3101B | 21030 | Kenilworth Upgrades (Sheriff) |
| 151 | 2672A | 21032 | County Facility Improvements |
| 151 | 2672A | 21034 | Generator Replacement |
| 151 | 2111A | 21035 | Capital Outlay <$25K |
| 151 | 2672A | 21036 | HVAC Unit Replacements |
| 151 | 4102A | 21039 | ROW Land Acquisition |
| 151 | 4102A | 21044 | Sebring Parkway PH IV_CH |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| FUND(S) | FUND TITLE(S) |
|---|---|
| 144 | Lake Placid Sb Fire Dist |
| 110 | County Engineer |
| 350 | HCISSR LTD Capital |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 2111A | Central Services/ F 151 |
| 3440A | Building Division 180 |
| 4210 | Refuse Disposal Systm 401 |
| 2685 | Hcfpirn Ltd Capital Exps |
| 3217 | Fire Assessment |
| 6102A | Parks Department 151 |
| 1155 | Hospital District |
| 1031A | Courthouse Facilities 151 |
| 2810 | Office Of Economic Development |
| 2109 | Public Information |
| 2442 | Supervisor Of Elections |
| 6303A | Natural Resources 151 |
| 4101 | Engineering Services |
| 2700 | Planning & Zoning |
| 5103 | Mental Health |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 151 | 4102A | 21045 | Land Purchase ROW Sebring Basin |
| 151 | 2111A | 21047 | CCC - Technology Infrastructure Improvements |
| 151 | 2111A | 21049 | CCC - Clerk Office Remodel PH 5 |
| 180 | 3440A | 21054 | Bldg Dept Remodel |
| 401 | 4210 | 21063 | Recylcing Drop Off Sites (3) |
| 151 | 2672A | 21074 | Govt Ctr Generator Rplcmnt |
| 355 | 2685 | 21104 | Spring Lake Airport Station 23 |
| 181 | 3217 | 21104 | Spring Lake Airport Station 23 |
| 005 | 2672 | 21113 | Countywide Generator Assessment |
| 151 | 2672A | 22008 | Courthouse Generator |
| 151 | 4102A | 22009 | ROW LAND ACQUISITION HAMMOCK ROAD |
| 151 | 4102A | 22010 | ADA Hammock Rd Multi-Use Path |
| 151 | 6102A | 22012 | Memorial Trailhead PH II |
| 155 | 1155 | 22050 | Hospital District Board FY22-23 |
| 151 | 4102A | 22051 | Annex 2nd Floor Renovation |
| 151 | 1031A | 22053 | Judicial Court Remodel |
| 151 | 4102A | 22060 | Beacon Ave Widening |
| 151 | 4102A | 22061 | Catfish Creek Rd Bridge Rehabilitation |
| 151 | 4102A | 22066 | W Interlake Blvd Multi Use Path (Catfish Creek Rd to S Tangerine D |
| 005 | 2810 | 22073 | Duke Energy Economic Development Grant 2023 |
| 005 | 2109 | 22077 | Emergency Preparedness Outreach FY22-23 |
| 005 | 2442 | 22084 | SOE Kenilworth Renovation |
| 151 | 4102A | 22085 | Schumacher Road SNL |
| 151 | 1031A | 22086 | Courthouse Wireless Network |
| 151 | 4102A | 23003 | TOSIP FY23-24 |
| 151 | 4102A | 23009 | US 98 Birchwood Left Turn Lane |
| 151 | 6303A | 23016 | Sun 'N Lake Preserve Improvements |
| 110 | 4101 | 23043 | OSTDS Remediation Plan |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 3996 | Emergency/Disaster Relief |
| 3998 | E911 Program |
| 7966 | Lake Placid Sb Fire Dist |
| 6102 | Parks Department |
| 6101A | Recreation Department 151 |
| 5331 | Community Program Housing |
| 3327 | Law Enforement Other |
| 5105A | Ambulance Service 151 |
| 3322A | County Jail - 151 |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 005 | 2700 | 23049 | Evaluation and Appraisal Report (EAR) |
| 151 | 2672A | 23052 | Boardroom Audiovisual Overhaul |
| 005 | 5103 | 23053 | Opioid Settlement Funds |
| 005 | 3996 | 23055 | Hurricane Irma PAAP DAC |
| 151 | 4102A | 23057 | Lake Josephine Dr (Orange Blossom Blvd to E of Sentinel Point) |
| 151 | 4102A | 23058 | Arbuckle Creek Rd (Arbuckle Creek Bridge to Riverdale Rd) |
| 151 | 4102A | 23060 | Sebring Parkway (US 27 to Scenic Hwy) |
| 151 | 4102A | 23061 | Sebring Parkway [Scenic Hwy to 90° Curve (Roundabout)] |
| 151 | 4102A | 23062 | Sebring Parkway (90° Curve (Roundabout) to N Ridgewood Dr) |
| 005 | 2810 | 23076 | ED Strategic Plan Update |
| 151 | 6102A | 23086 | Countywide Playground Equipment |
| 122 | 3998 | 23087 | E911 Cybersecurity Spc Disbursement |
| 005 | 2109 | 23090 | Emergency Preparedness Outreach FY23-24 |
| 144 | 7966 | 23091 | Lake Placid Fire Station #36 |
| 181 | 3217 | 23091 | Lake Placid Fire Station #36 |
| 151 | 2672A | 23093 | Elevator Modernization |
| 151 | 2672A | 23094 | Govt Ctr Façade Repair |
| 151 | 4102A | 23095 | County Multi-Use Paths Set-A-Side |
| 005 | 6102 | 23095 | County Multi-Use Paths Set-A-Side |
| 151 | 6101A | 23101 | SLID Arbuckle Ck Park Phase I (RPAC - Springlake) |
| 151 | 6101A | 23102 | SLID Bark Park Phase II (RPAC - Springlake) |
| 151 | 2672A | 23104 | Penny Ogg Operation Center Repairs |
| 005 | 2672 | 23105 | Enterprise Asset Management Software |
| 005 | 3995 | 23107 | SCALP LP-VC 24/25 |
| 151 | 6101A | 23110 | Lake June Park Phase 3 (RPAC - Town of Lake Placid) |
| 005 | 2810 | 23111 | Duke Energy Economic Development Grant 2024 |
| 005 | 5331 | 23115 | Unhoused Assistance |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-060

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 122 | 3998 | 24014 | NextGen E911 (YR1) |
| 122 | 3998 | 24015 | NextGen E911 (YR2-5) |
| | | | |
| 005 | 3327 | 24028 | Capital Project & Equipment (SO) |
| 151 | 4102A | 24033 | W College Dr - Phase I |
| 151 | 4102A | 24034 | W College Dr - Phase II |
| 151 | 4102A | 24036 | E O Douglas Sidewalk |
| 151 | 4102A | 24037 | Toni Lane Drainage Improvements |
| 151 | 4102A | 24045 | CR 623 Mini Ranch Rd to Peters Rd |
| 151 | 6101A | 24046 | SNL Sidewalk & Fitness Stations (RPAC - SNL Sebring) |
| 151 | 5105A | 24047 | 10th Crew Ambulance |
| 151 | 5105A | 24048 | EMS Fleet Replacement |
| 005 | 3995 | 24049 | FNCAC GR-CPT 25-26 |
| 005 | 3991 | 24051 | Hazard Analysis Grant 25-26 |
| 005 | 3991 | 24052 | EMPA Grant FY25-26 |
| 180 | 3440A | 24053 | Bldg Dept Purchase/Renovation |
| 005 | 2810 | 24054 | Duke Energy Economic Development 2025 |
| 151 | 6101A | 24055 | Donaldson Park Playground System (RPAC - City of Avon Park) |
| 151 | 1031A | 24057 | OSCA Courthouse Appropriations |
| 151 | 4102A | 17034 | Memorial Dr-Pompano Dr |
| 151 | 3322A | 21064 | County Jail Facility Expansion |
| 151 | 4102A | 22030 | R&B Main Bldg Expansion |
| 151 | 4102A | 24016 | RB Road Reconstruct |
| 151 | 3322A | 22069 | Jail Chiller Replacement |

REVIEWED
O.M.B. DEPARTMENT
February 17, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 2/17/2026

SUBMITTED BY: NAV

FUND(S): 111 FUND TITLE(S): Avon Park Estates SBD COST CENTER(S) #: 7990

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Avon Park Estates SBD

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 111 | | 3999100 | Fund Balance Brought Forward | | 49,051.00 | 35,000.00 | | 84,051.00 |
| E | 111 | 7990 | 55300 | Road Materials & Supplies | | 0.00 | 35,000.00 | | 35,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate Fund Blance for purchase of road material to stabilize serveral roadways within the Avon Park Estates Special Benefit District.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.02.27 15:32:26 -05'00'

**REQUEST #** 25-26-062

ACTION:

Board √ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 03/17/2026

Posted by Clerk:

**TRANSFER TYPE:**

____ ITEM TO ITEM

____ RESERVE

XX BY RESOLUTION

____ SUPPLEMENTAL BUDGET

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B. DEPARTMENT
March 6, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: **3/4/2026**

SUBMITTED BY: **Dawn Ritter**

FUND(S): **129**
FUND TITLE(S): **Conservation Trust**
COST CENTER(S) #: **6307**

PROJECT(S) #:
PROJECT TITLE(S):
COST CENTER TITLE(S): **Conservation Trust**
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 129 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 34,826.00 | | 34,826.00 |
| E | 129 | 6307 | 53100 | Professional Services | | 0.00 | 34,826.00 | | 34,826.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | 0.00 |

REASON: **The Ridge to River Conservation Planning Study has been approved by NRAC members and Board to get a conservation blue print for Highlands County utilizing the Conservation Trust Fund.**

### OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.06 09:19:26 -04'00'

**REQUEST #** 25-26-063

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 04/07/2026

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

## BOARD OF COUNTY COMMISSIONERS



**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **2/23/2026**

SUBMITTED BY: **Reagan Fultz**

FUND(S): **152**

FUND TITLE(S): **Tourist Dev Trust Fund**

COST CENTER(S) #: **5309**

PROJECT(S) #: **25029 & 25027**

PROJECT TITLE(S): **HC Multi Sports Complex & Indoor Multi Sport Facility**

COST CENTER TITLE(S): **Tourist Dev - Asset Development/Enhancement**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 152 | | 3999100 | Fund Balance Brought Forward | | 505,000.00 | | 372,000.00 | 133,000.00 |
| R | 152 | | 3343440 | FDEP Grant | | 0.00 | 372,000.00 | | 372,000.00 |
| E | 152 | 5309 | 56100 | Land | | 750,000.00 | | 750,000.00 | 0.00 |
| E | 152 | 5309 | 56100Z | Project Land | 25029 | 0.00 | 750,000.00 | | 750,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **To appropriate anticipated grant funding for Project 25029 HC Multi Sports Complex, and to appropriate available fund balance for Project 25027 Indoor Multi-Sports Facility.**

### OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:23:08 -04'00'

**REQUEST #** 25-26-065

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE:

DATE: 04 / 21 / 2026

**TRANSFER TYPE:**

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 10/24/2025**

# BOARD OF COUNTY COMMISSIONERS



## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-065

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 152 | | 3999100 | Fund Balance Brought Forward | | 133,000.00 | 2,851,736.00 | | 2,984,736.00 |
| R | 152 | | 3999100 | Fund Balance Brought Forward | | 2,984,736.00 | | 2,851,736.00 | 133,000.00 |
| R | 152 | | 3999100Z | DMD Fund Balance Brought Forward | 25027 | 0.00 | 2,851,736.00 | | 2,851,736.00 |
| | 152 | 5309 | 56200 | Buildings | | 305,000.00 | | 230,000.00 | 75,000.00 |
| E | 152 | 5309 | 56200Z | Project Building | 25027 | 0.00 | 3,081,736.00 | | 3,081,736.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |
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REVIEWED
O.M.B. DEPARTMENT
March 12, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **3/10/2026**

SUBMITTED BY: **Sheriff**

FUND(S): **005** FUND TITLE(S): **General** COST CENTER(S) #: **3101**

PROJECT(S) #: **25040** PROJECT TITLE(S): **FIBRS (FL Incident-Based Reporting System)** COST CENTER TITLE(S): **Sheriff-005**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3342130Z | FDLE Grant | 25040 | 0.00 | 125,394.00 | | 125,394.00 |
| E | 005 | 3101 | 51001Z | Project Personal Services | 25040 | 0.00 | 105,000.00 | | 105,000.00 |
| E | 005 | 3101 | 53001Z | Project Operating Expense | 25040 | 0.00 | 20,394.00 | | 20,394.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **To appropriate grant funds awarded to the Sheriff's Office for FIBRS into Project 25040. FIBRS is the Florida Incident-Based Reporting System repository that will receive and process the data submitted by local agencies and report it to the Federal Bureau of Investigations.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.03.16 08:25:59 -04'00'

**REQUEST #** **25-26-066**

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 03/17/2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B. DEPARTMENT
March 23, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **3/17/2026** SUBMITTED BY: **Sheriff**

FUND(S): **005** FUND TITLE(S): **General Fund** COST CENTER(S) #: **3101**

PROJECT(S) #: **25042** PROJECT TITLE(S): **JAG Direct FY25** COST CENTER TITLE(S): **Sheriff-005, Law Enforcement Other**
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3312130Z | US DOJ Grant (FDLE) | | 245,678.00 | | 19,572.00 | 226,106.00 |
| R | 005 | | 3312130Z | US DOJ Grant (FDLE) | 25042 | | 19,981.00 | | 19,981.00 |
| E | 005 | 3327 | 54900Z | Project Other Chg & Obligations | | 19,572.00 | | 19,572.00 | 0.00 |
| E | 005 | 3101 | 53001Z ~~53100Z~~ | Project Operating Expense | 25042 | 0.00 | 19,981.00 | | 19,981.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate awarded funds for JAG Direct FY25 into Project 25042.

### OFFICE USE ONLY

**OMB RECOMMENDATION:** **REQUEST #** 25-26-069 **TRANSFER TYPE:**

✓ Approval

Denial

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: [signature]

DATE: 04/07/2026

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Digitally signed by David Nitz
Date: 2026.04.06 09:20:30 -04'00'

Signature: ____

Posted by Clerk: ____

**Form Revised 08/05/2020**

3A

**REVIEWED**
O.M.B. DEPARTMENT
April 9, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **3/18/2026**

SUBMITTED BY: **NAV**

FUND(S): **128** FUND TITLE(S): **SNL of Lake Placid Rec District** COST CENTER(S) #: **7974**

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): **SNL of Lake Placid Rec District**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 128 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 5,800.00 | | 5,800.00 |
| E | 128 | 7974 | 55200 | Operating Supplies | | 5,200.00 | 5,800.00 | | 11,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **To appropriate Fund Balance for purchase of soccer goals and tables for the community center within the Sun N Lakes of Lake Placid Recreation District.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:27:09 -04'00'

**REQUEST #** **25-26-070**

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE:

DATE: 04 / 21 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

10B

**REVIEWED**
O.M.B. DEPARTMENT
April 7, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: **3/11/2026**  SUBMITTED BY: **Tiffany Gunn**

FUND(S): **181**  FUND TITLE(S): **Fire Assessment**  COST CENTER(S) #: **3217**

PROJECT(S) #: **23091**  PROJECT TITLE(S): **Lake Placid Fire Station 36**  COST CENTER TITLE(S): **Fire Assessment**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 181 | | 3342320Z | State Fire Marshall Grant | 23091 | 0.00 | 500,000.00 | | 500,000.00 |
| E | 181 | 3217 | 56200Z | Project Buildings | 23091 | 3,564,431.66 | 500,000.00 | | 4,064,431.66 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **To appropriate grant revenue into Project 23091 for construction of the Lake Placid Fire Station 36.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

___ Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:28:30 -04'00'

**REQUEST #** 25-26-073

ACTION:

| | | | | |
|---|---|---|---|---|
| Board | ✓ | Approved | | Denied |
| County Administrator | | Approved | | Denied |

SIGNATURE: Don Elwell

DATE: 04 / 21 / 2026

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk: ___

**Form Revised 08/05/2020**

10C

**REVIEWED**
O.M.B. DEPARTMENT
April 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **4/1/2026**

SUBMITTED BY: **Kenya Anderson, Senior Project Manager**

FUND(S): **151** FUND TITLE(S): **Infrastructure Surtax** COST CENTER(S) #: **4102A**

PROJECT(S) #: **25038** PROJECT TITLE(S): **CR 29 Widening & Resurfacing** COST CENTER TITLE(S): **Transportation Projects**
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3344950Z | Project DOT Grant | 25038 | 0.00 | 2,330,311.00 | | 2,330,311.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructure | 25038 | 0.00 | 2,330,311.00 | | 2,330,311.00 |

REASON: **This Budget Ammendment is necessary to allocate funds and set-up a budget for the project and add the $2,330,311.00 in funding from Florida Department of Transportation (FDOT).**

### OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

____ Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:35:22 -04'00'

**REQUEST #** **25-26-075**

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 04 21 2026

**TRANSFER TYPE:**
____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

**Form Revised 08/05/2020**

8E

**REVIEWED**
O.M.B. DEPARTMENT
April 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **3/5/2026**

SUBMITTED BY: **Angie McCall**

FUND(S): **005 / 151**

FUND TITLE(S): **General Fund / Infrastructure Surtax**

COST CENTER(S) #: **6304 / 4102A**

PROJECT(S) #: **25012, 24005, 24016, 25006, 22030**

PROJECT TITLE(S): **R&B Rd Reconstruct 2025, St Aquatic Plant Control, R&B Reconstruct 2024, R&B Equipment 2025, R&B Main Bldg Expansion**

COST CENTER TITLE(S): **Cooperative Aquatic Plant Program,Transportation Projects**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3694010 | Insurance Proceeds | | 0.00 | 40,751.00 | | 40,751.00 |
| E | 151 | 4102A | 56300 | Improvements Other Than | | 120,000.00 | | 2,708.90 | 117,291.10 |
| E | 151 | 4102A | 56301Z | Project Capitol Infrastructure | 25012 | 4,365,262.00 | | 257.97 | 4,365,004.03 |
| E | 005 | 6304 | 55203Z | Project Chemicals | 24005 | 100,847.00 | | 1,000.00 | 99,847.00 |
| E | 005 | 6304 | 55200Z | Project Operating Supplies | 24005 | 1,000.00 | 1,000.00 | | 2,000.00 |
| E | 151 | 4102A | 56301Z | Project Capitol Infrastructure | 24016 | 0.00 | 257.97 | | 257.97 |
| E | 151 | 4102A | 56400Z | Project Equipment | 25006 | 1,273,450.00 | 28,053.15 | | 1,301,503.15 |
| E | 151 | 4102A | 56200Z | Project Buildings | 22030 | 480,678.06 | 15,406.75 | | 496,084.81 |

REASON: **Proj 24005-realign accounts within project;Proj 25012/24016-realign shortage for 24/25 from 25/26 funding; Proj 25006 & 22030 - using insurance proceeds to replace truck and correct negative account.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:38:11 -04'00'

**REQUEST #** **25-26-076**

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

SIGNATURE:

DATE: 04 / 21 / 2026

**TRANSFER TYPE:**

XX ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

101

REVIEWED
O.M.B. DEPARTMENT
April 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **4/1/2026**

SUBMITTED BY: **Kenya Anderson, Senior Project Manager**

FUND(S): **151** FUND TITLE(S): **Infrastructure Surtax** COST CENTER(S) #: **4102A**

PROJECT(S) #: **25039** PROJECT TITLE(S): **CR 731 Mill & Resurfacing** COST CENTER TITLE(S): **Transportation Projects**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3344950Z | Project DOT Grant | 25039 | 0.00 | 1,904,152.00 | | 1,904,152.00 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 25039 | 0.00 | 1,904,152.00 | | 1,904,152.00 |

REASON: **This Budget Ammendment is necessary to allocate funds and set-up a budget for the project and add the $1,904,152.00 in funding from Florida Department of Transportation (FDOT).**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

_____ Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 11:41:31 -04'00'

**REQUEST #** 25-26-077

ACTION:

Board ✓ Approved _____ Denied

County Administrator _____ Approved _____ Denied

SIGNATURE: [signature]

DATE: 04 / 21 / 2026

**TRANSFER TYPE:**

_____ ITEM TO ITEM

_____ RESERVE

XX BY RESOLUTION

_____ SUPPLEMENTAL BUDGET

Posted by Clerk: _____

**Form Revised 08/05/2020**

10E

**REVIEWED**
O.M.B. DEPARTMENT
April 13, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **4/10/2026** SUBMITTED BY: **Sheriff**

FUND(S): **005** FUND TITLE(S): **General** COST CENTER(S) #: **3101**

PROJECT(S) #: **25030, 25026, 25045** PROJECT TITLE(S): **ICE Transp & Tactical Equip Stipend, Guardian Program, BPV 25-26** COST CENTER TITLE(S): **Sheriff-005**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3312325Z | Homeland Security - ICE | 25030 | 182,525.00 | 600,000.00 | | 782,525.00 |
| E | 005 | 3101 | 53001Z | Project Operating Expense | 25030 | 82,525.00 | 300,000.00 | | 382,525.00 |
| E | 005 | 3101 | 56001Z | Project Capital Outlay | 25030 | 100,000.00 | 300,000.00 | | 400,000.00 |
| R | 005 | | 3342180Z | FDOE Grant | 25026 | 100,000.00 | 9,854.70 | | 109,854.70 |
| E | 005 | 3101 | 51001Z | Project Personal Services | 25026 | 30,497.05 | 5,231.18 | | 35,728.23 |
| E | 005 | 3101 | 53001Z | Project Operating Expense | 25026 | 28,547.57 | 1,038.90 | | 29,586.47 |
| E | 005 | 3101 | 56001Z | Project Capital Outlay | 25026 | 40,955.38 | 3,584.62 | | 44,540.00 |
| R | 005 | | 3661000Z | Project Donations/ Contributions | 25045 | 0.00 | 10,000.00 | | 10,000.00 |
| E | 005 | 3101 | 53001Z | Project Operating Expense | 25045 | 0.00 | 10,000.00 | | 10,000.00 |

REASON: **To appropriate additional Ice Stipend Enhanced Funding available for Project 25030-ICE Transp & Tactical Equip Stipend from the Department of Homeland Security U.S. Immigration and Customs Enforcement; additional Guardian Program Funds for Project 25026; as well as, the FSA BPV Funds that were awarded.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.04.13 17:26:52 -04'00'

**REQUEST #** **25-26-081**

ACTION:
Board ✓ Approved Denied
County Administrator Approved Denied

SIGNATURE:

DATE: 04/21/2026

**TRANSFER TYPE:**

ITEM TO ITEM
RESERVE
XX BY RESOLUTION
SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

**REVIEWED**
O.M.B. DEPARTMENT
April 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **4/21/2026**

SUBMITTED BY: **OMB**

FUND(S): **SEE LIST** FUND TITLE(S): **SEE LIST** COST CENTER(S) #: **SEE LIST**

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): **SEE LIST**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 005 | 5108 | 53400 | Contractual Services | | 100,000.00 | | 8,700.00 | 91,300.00 |
| E | 005 | 1026 | 54100 | Communications & Freight | | 1,840.00 | 1,350.00 | | 3,190.00 |
| E | 005 | 1052 | 53400 | Contractual Services | | 193.00 | 3,750.00 | | 3,943.00 |
| E | 005 | 2106 | 54600 | Repair & Maintenance | | 34,000.00 | | 28,150.00 | 5,850.00 |
| E | 005 | 2106 | 55402 | Subscriptions | | 8,403.00 | 28,150.00 | | 36,553.00 |
| E | 005 | 2107 | 53400 | Contractual Services | | 10,371.00 | 3,600.00 | | 13,971.00 |
| E | 179 | 1000B | 55200 | Operating Supplies | | 50,000.00 | | 3,550.00 | 46,450.00 |
| E | 179 | 1000B | 56300 | Improvements Other Than | | - | 3,550.00 | | 3,550.00 |

REASON: **To correct cost centers with negative categories/balances.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.05.01 17:10:31 -04'00'

**REQUEST #** **25-26-082**

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 05 / 05 / 2026

Posted by Clerk:

**TRANSFER TYPE:**

XX ITEM TO ITEM
XX RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

**Form Revised 08/05/2020**

# BOARD OF COUNTY COMMISSIONERS



## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-082

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 151 | 4102A | 56400 | Machinery & Equipment | | 159,181.00 | | 1.00 | 159,180.00 |
| E | 151 | 3998E | 56400 | Machinery & Equipment | | 779,081.00 | | 779,081.00 | - |
| E | 151 | 3998E | 57100 | Principal Payments | | - | 581,031.00 | | 581,031.00 |
| E | 151 | 3998E | 57200 | Interest Payments | | - | 198,051.00 | | 198,051.00 |
| E | 181 | 3217 | 55200 | Operating Supplies | | 580,379.24 | | 483.00 | 579,896.24 |
| E | 181 | 3217 | 59100 | Non Operating Transfers | | 456,789.00 | 483.00 | | 457,272.00 |
| R | 225 | | 3810000 | Interfund Transfers | | 456,789.00 | 483.00 | | 457,272.00 |
| E | 225 | 8125 | 57100 | Principal Payments | | 380,834.00 | | 834.00 | 380,000.00 |
| E | 225 | 8125 | 57200 | Interest Payments | | 75,955.00 | 1,317.00 | | 77,272.00 |
| E | 151 | 9990B | 59900 | Reserve for Contingency | | 730,620.89 | | 691,805.00 | 38,815.89 |
| E | 151 | 9101E | 59100 | Non Operating Transfers | | 2,944,595.00 | 691,805.00 | | 3,636,400.00 |
| R | 215 | | 3810000 | Interfund Transfer | | 2,843,124.00 | 691,805.00 | | 3,534,929.00 |
| E | 215 | 8115 | 57100 | Principal Payments | | 2,210,501.00 | 749,499.00 | | 2,960,000.00 |
| E | 215 | 8115 | 57200 | Interest Payments | | 632,623.00 | | 57,694.00 | 574,929.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS



**BUDGET AMENDMENTS**

**REQUEST NUMBER** 25-26-082

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General |
| 179 | Court Tech 28.24(12)(E)1 |
| 151 | Infrastructure Surtax |
| 181 | Fire Assessment |
| 225 | Public Improvement Revenue Note |
| 215 | ISSR Revenue Note |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 5108 | Health Care Responsibility Act |
| 1026 | Guardian Ad Litem |
| 1052 | Misdemeanor Probation |
| 2106 | Office of Mgmt & Budget |
| 2107 | Human Resources |
| 1000B | Judicial Tech - 179 |
| 4102A | Transportation Projects |
| 3998E | Communication Program - 151 |
| 3217 | Fire Assessment |
| 8125 | Public Improvement Revenue Note |
| 9990B | Budgetary Expenditure AC/151 |
| 9101E | Interfund Transfers 151 |
| 8115 | ISSR Revenue Note |

| FND | CST CTR | PROJ # | PROJECT TITLE |
|---|---|---|---|

REVIEWED
O.M.B. DEPARTMENT
May 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 4/28/2026

SUBMITTED BY: Capital Projects

FUND(S): 350 FUND TITLE(S): HCISSR LTD Capital COST CENTER(S) #: 2680G

PROJECT(S) #: 21064 PROJECT TITLE(S): Co. Jail Facility Expansion COST CENTER TITLE(S): HCISSR LTD Capital 2025

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 350 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 1,994,492.00 | | 1,994,492.00 |
| R | 350 | | 3999100 | Fund Balance Brought Forward | | 1,994,492.00 | | 1,994,492.00 | 0.00 |
| R | 350 | | 3999100Z | Proj Fund Balance Forward | 21064 | 10,612,891.82 | 1,994,492.00 | | 12,607,383.82 |
| E | 350 | 2680G | 56200Z | Project Buildings | 21064 | 18,774,720.42 | 1,994,492.00 | | 20,769,212.42 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To provide add'l funding for Amendment 2 for the installation of two generators and the construction of a secure corridor connecting the existing jail to the new expansion.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.05.01 17:14:53 -04'00'

**REQUEST #** 25-26-083

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 05 / 05 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

REVIEWED
O.M.B. DEPARTMENT
May 15, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 5/12/2026

SUBMITTED BY: NAV

FUND(S): 119 FUND TITLE(S): Red Hill Farms Improvement District COST CENTER(S) #: 7977

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Red Hill Farms Improvement District

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 119 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 147,840.00 | | 147,840.00 |
| E | 119 | 7977 | 54600 | Repair & Maintenance | | 0.00 | 136,000.00 | | 136,000.00 |
| E | 119 | 7977 | 56301 | Capital Infrastructure | | 0.00 | 11,840.00 | | 11,840.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate Fund Balance for the construction and maintenance of Ballard Rd in the Red Hill Farms Improvement District.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.06.12 09:33:51 -04'00'

**REQUEST #** 25-26-085

ACTION:

Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 06 / 16 / 2026

Posted by Clerk:

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

**Form Revised 08/05/2020**

REVIEWED
O.M.B. DEPARTMENT
May 19, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **5/19/2026**

SUBMITTED BY: **Capital Projects Division**

FUND(S): **350** FUND TITLE(S): **HCISSR LTD Capital** COST CENTER(S) #: **2680G**

PROJECT(S) #: **21112** PROJECT TITLE(S): **New Sebr Fuel Station** COST CENTER TITLE(S): **HCISSR LTD Capital 2025**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 350 | | 3999100 | Fund Balance Brought Forward | | 0.00 | 298,000.00 | | 298,000.00 |
| R | 350 | | 3999100 | Fund Balance Brought Forward | | 298,000.00 | | 298,000.00 | 0.00 |
| R | 350 | | 3999100Z | Project Fund Balance Forward | 21112 | 106,209.80 | 298,000.00 | | 404,209.80 |
| E | 350 | 2680G | 56300Z | Project Improvements | 21112 | 3,817,208.04 | 298,000.00 | | 4,115,208.04 |
| | | | | | | | | | 0.00 |
| R | 350 | | 3611000 | Interest Earnings | | 0.00 | 2,550.00 | | 2,550.00 |
| E | 350 | 2680G | 54900 | Other Charges & Obligations | | 0.00 | 2,550.00 | | 2,550.00 |

REASON: **To appropriate add'l Fund Balance for Amendment 1 funding of change order. Also, this budget amendment is appropriating Interest Income received to provide budget for the Truist Bank quarterly investment fees.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.06.01 08:34:19 -04'00'

**REQUEST #** **25-26-087**

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 06 / 02 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

**Form Revised 08/05/2020**

REVIEWED
O.M.B. DEPARTMENT
May 19, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **5/19/2026**

SUBMITTED BY: **Mercedes McNew**

FUND(S): **180** FUND TITLE(S): **Building** COST CENTER(S) #: **3440A**

PROJECT(S) #: **21054** PROJECT TITLE(S): **Building Dept Bldg Expansion** COST CENTER TITLE(S): **Building Department**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 180 | | 3999100 | Fund Bal Brought Forward | | 306,193.00 | 55,840.00 | | 362,033.00 |
| R | 180 | | 3999100 | Fund Bal Brought Forward | | 362,033.00 | | 55,840.00 | 306,193.00 |
| R | 180 | | 3999100Z | Project Fd Bal Forward | 21054 | 98,926.51 | 55,840.00 | | 154,766.51 |
| E | 180 | 3440A | 56200Z | Project Buildings | 21054 | 98,050.06 | 49,840.00 | | 147,890.06 |
| E | 180 | 3440A | 55200Z | Project Operating Supplies | 21054 | 424.01 | 6,000.00 | | 6,424.01 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate Fund Balance Forward to provide add'l funding for the current remodel at the Annex.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.06.01 08:36:37 -04'00'

**REQUEST #** 25-26-088

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 06 / 03 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

**Form Revised 10/24/2025**

**REVIEWED**
O.M.B. DEPARTMENT
May 26, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **5/15/2026** SUBMITTED BY: **OMB**

FUND(S): **See List** FUND TITLE(S): **See List** COST CENTER(S) #: **See List**

PROJECT(S) #: **See List** PROJECT TITLE(S): **See List** COST CENTER TITLE(S): **See List**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 420 | | 3999100Z | Project Fd Bal Forward | 14014 | 1,105,724.18 | | 180.40 | 1,105,543.78 |
| E | 420 | 4230 | 54600Z | Project Repair & Maint | 14014 | 1,245,602.38 | | 180.40 | 1,245,421.98 |
| R | 151 | | 3344950Z | Project Dot Grant | 14015 | 345,566.98 | 249,741.02 | | 595,308.00 |
| E | 151 | 4102A | 56301Z | Proj Capital Infrastructu | 14015 | 345,566.98 | | 345,566.98 | 0.00 |
| E | 151 | 4102A | 58100Z | Aid to Government Ag Proj | 14015 | 0.00 | 595,308.00 | | 595,308.00 |
| | | | | | | | | | 0.00 |

REASON: **To rollocver project balances from FY24-25 into FY25-26 and relign funding in projects.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✔ Approval

Denial

**REQUEST #** **25-26-091**

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

**TRANSFER TYPE:**

XX ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Signature: Digitally signed by David Nitz Date: 2026.06.01 08:37:49 -04'00'

SIGNATURE: Dan Elwell

DATE: 06 / 02 / 2026

Posted by Clerk:

**Form Revised 10/13/2023**

## BOARD OF COUNTY COMMISSIONERS

### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-091

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 401 | | 3999100Z | Project Fd Bal Forward | 21078 | 0.00 | 18,667.33 | | 18,667.33 |
| E | 401 | 4210 | 56300Z | Project Improvements | 21078 | 54,892.62 | 18,667.33 | | 73,559.95 |
| R | 401 | | 3999100 | Fund Bal Brought Forward | | 1,073,720.00 | 1,883.82 | | 1,075,603.82 |
| R | 401 | | 3999100 | Fund Bal Brought Forward | | 1,075,603.82 | | 1,883.82 | 1,073,720.00 |
| R | 401 | | 3999100Z | Project Fd Bal Forward | 21079 | 34,061.91 | | 17,027.15 | 17,034.76 |
| E | 401 | 4210 | 56200Z | Project Buildings | 21079 | 83,483.06 | | 17,027.15 | 66,455.91 |
| R | 166 | | 3999100Z | Project Fd Bal Forward | 21366 | 387,044.00 | 29,302.80 | | 416,346.80 |
| E | 166 | 5367 | 54948Z | Proj Disaster Assistance | 21366 | 387,044.00 | 29,302.80 | | 416,346.80 |
| R | 110 | | 3999100Z | Project Fd Bal Forward | 23116 | 535,587.50 | | 216,352.30 | 319,235.20 |
| E | 110 | 4101 | 53400Z | Project Contractual Svc | 23116 | 569,240.00 | | 216,352.30 | 352,887.70 |
| E | 005 | 2672 | 56400 | Machinery & Equipment | | 35,000.00 | | 35,000.00 | - |
| E | 005 | 2672 | 54600Z | Project Repair & Maint | 25047 | 0.00 | 35,000.00 | | 35,000.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-091

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | Gen Admin Circuit Ct Admn |
| 110 | County Engineer |
| 151 | Central Services/ F 151 |
| 166 | Ship Administrative |
| 401 | Refuse Disposal Systm 401 |
| 420 | Asphalt Plant |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 2672 | Facilities Management |
| 4101 | Engineering Services |
| 4102A | Transportation Projects |
| 4210 | Refuse Disposal Systm 401 |
| 4230 | Asphalt Plant |
| 5367 | Ship Program |

| FUND | COST CENTER | PROJ # | PROJECT TITLE |
|---|---|---|---|
| 420 | 4230 | 14014 | Asphalt R&M Set Aside Fees |
| 151 | 4102A | 14015 | Webster Turn |
| 401 | 4210 | 21078 | Landfill Cell No 5 |
| 401 | 4210 | 21079 | Landfill Operations Bldg |
| 166 | 5367 | 21366 | SHIP 30 |
| 110 | 4101 | 23116 | Stormwater Conveyance Projects |
| 005 | 2672 | 25047 | County Key Program |

8V

**REVIEWED**
O.M.B. DEPARTMENT
June 24, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: 5/28/2026 SUBMITTED BY: Vickey Linsinbigler

FUND(S): 110, 151 FUND TITLE(S): Transportation Trust, Infrastructure COST CENTER(S) #: 4101, 4102A

PROJECT(S) #: 17034 PROJECT TITLE(S): Memorial Dr - Pompano Dr Sidewalk COST CENTER TITLE(S): Engineering Services, Transportation Projects
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 110 | 4101 | 53100 | Professional Services | | 79,010.00 | | 24,460.00 | 54,550.00 |
| E | 110 | 4101 | 59010 | Transfers Out | | 0.00 | 24,460.00 | | 24,460.00 |
| | | | | | | | | | 0.00 |
| R | 151 | | 3810000Z | Project Interfund Transfer | 17034 | 0.00 | 24,460.00 | | 24,460.00 |
| R | 151 | | 3314950Z | US DOT Grant | 17034 | 0.00 | 959,689.57 | | 959,689.57 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 17034 | 2,189,664.19 | 984,149.57 | | 3,173,813.76 |
| R | 151 | | 3344950Z | Project DOT Grant | 17034 | 2,060,812.14 | | 2,060,812.14 | 0.00 |
| R | 151 | | 3314950Z | Project Fed DOT Grant | 17034 | 959,689.59 | 2,060,812.14 | | 3,020,501.73 |

REASON: This Budget Ammendment is necessary to add additional funding for roadway construction to Project #17034 Install Sidewalk on Memorial Dr. from Pompano Dr. to Sebring Parkway in accordance with Supplemental Agreement with US Dept of Transportation (DOT) and transfer funds from Fund 110 Transportation Trust for add'l professional services provided by Kimley-Horn. In addition, it is necessary to correct the DOT Grant revenue account from State DOT (3344950Z) to Federal DOT (3314950Z).

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

**REQUEST #** 25-26-092

ACTION:
Board ✓ Approved Denied
County Administrator Approved Denied

SIGNATURE: [signature]

DATE: 07/07/2026

**TRANSFER TYPE:**
XX ITEM TO ITEM
RESERVE
XX BY RESOLUTION
SUPPLEMENTAL BUDGET

Signature: [signature] Digitally signed by David Nitz Date: 2026.07.05 18:17:09 -04'00'

Posted by Clerk:

Form Revised 08/05/2020

3A

REVIEWED
O.M.B. DEPARTMENT
June 19, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **6/18/2026**  SUBMITTED BY: **NAV**

FUND(S): **109**  FUND TITLE(S): **Istokpoga Marsh Imp District**  COST CENTER(S) #: **7989**

PROJECT(S) #:  PROJECT TITLE(S):  COST CENTER TITLE(S): **Istokpoga Marsh Imp Dist**
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 109 | | 3661000 | Contributions & Donations | | 0.00 | 8,000.00 | | 8,000.00 |
| E | 109 | 7989 | 53400 | Contractual Services | | 0.00 | 8,000.00 | | 8,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate a donation from Highlands County Soil & Water earmarked for IMWID's Ditch cleaning services.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**
✓ Approval
Denial

**REQUEST #** 25-26-095

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

**TRANSFER TYPE:**
____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Signature: David M Nitz
Digitally signed by David Nitz
Date: 2026.07.05 18:20:56 -04'00'

SIGNATURE: Don Elwell
DATE: 07/07/2026

Posted by Clerk:

**Form Revised 08/05/2020**

8K

REVIEWED
O.M.B. DEPARTMENT
June 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/16/2026

SUBMITTED BY: Dawn Ritter

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 6303

PROJECT(S) #: 25049 PROJECT TITLE(S): GIS Water Quality & Water Storage Modeling Tool COST CENTER TITLE(S): Natural Resources

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | Jmp | 3661000Z | Contributions & Donations | 25049 | 0.00 | 10,000.00 | | 10,000.00 |
| E | 005 | 6303 | 53400Z | Project Contractual SVC | 25049 | 0.00 | 10,000.00 | | 10,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: Donated funds from Highlands County Soil and Water Conservation Distict to have a GIS layer to provide insight on water quality and water storage areas needed in the County.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

______ Denial

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.07.05 18:22:12 -04'00'

**REQUEST #** 25-26-097

ACTION:

Board ✓ Approved ______ Denied

County Administrator ______ Approved ______ Denied

SIGNATURE: Don Elwell

DATE: 07/07/2026

**TRANSFER TYPE:**

______ ITEM TO ITEM

______ RESERVE

XX BY RESOLUTION

______ SUPPLEMENTAL BUDGET

Posted by Clerk: ______

Form Revised 08/05/2020

8I

REVIEWED
O.M.B. DEPARTMENT
June 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/22/2026

SUBMITTED BY: OMB

FUND(S): 110 FUND TITLE(S): Transportation Trust COST CENTER(S) #: 9101I

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Interfund Transfers 110

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 110 | | 3999100 | Fund Balance Brought Forward | | 72,205.00 | 84,050.00 | | 156,255.00 |
| E | 110 | 9101I | 59100 | Non Operating Transfers | | 0.00 | 84,050.00 | | 84,050.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To provide budget for BCC's 50% obligation for annual maintenance of the Sebring Parkway.

## OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

REQUEST # 25-26-098

ACTION:

Board ✓ Approved Denied

County Administrator Approved Denied

TRANSFER TYPE:

ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Signature: David M Nitz Digitally signed by David Nitz Date: 2026.07.05 18:32:32 -04'00'

SIGNATURE: Don Elwell

DATE: 07/07/2026

Posted by Clerk:

Form Revised 08/05/2020

3C

**REVIEWED**
O.M.B. DEPARTMENT
July 2, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **7/2/2026**    SUBMITTED BY: **OMB**

FUND(S): **401, 109**    FUND TITLE(S): **Solid Waste, IMWID**    COST CENTER(S) #: **4210, 7989**

PROJECT(S) #: ____    PROJECT TITLE(S): ____    COST CENTER TITLE(S): **Refuse Disposal System, Istokpoga Marsh Imp Dist**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 401 | | 3999100 | Fund Bal Brought Forward | | 1,073,720.00 | 50,000.00 | | 1,123,720.00 |
| E | 401 | 4210 | 59010 | Tranfers Out | | 153,415.00 | 50,000.00 | | 203,415.00 |
| | | | | | | | | | 0.00 |
| R | 109 | | 3810000 | Interfund Transfer | | 0.00 | 50,000.00 | | 50,000.00 |
| E | 109 | 7989 | 54600 | Repair & Maintenance | | 0.00 | 50,000.00 | | 50,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: **Loan from Fund 401 (Solid Waste) to Istokpoga Marsh Improvement District to fund the current needed repairs & maintenance of the district.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

____ Denial

Signature: Digitally signed by David Nitz Date: 2026.07.05 18:48:00 -04'00'

**REQUEST #** **25-26-102**

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE:

DATE: 07 / 07 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

**Form Revised 10/24/2025**

7A

**REVIEWED**
O.M.B. DEPARTMENT
July 2, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 6/16/2026 SUBMITTED BY: Angie McCall

FUND(S): 110 FUND TITLE(S): County Transportation Trust COST CENTER(S) #: 4108

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): County Shell Pit, Budget Expenditure Accounts (110)

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 110 | | 3999100 | Fund Balance Brought Forward | | 28,205.00 | 44,000.00 | | 72,205.00 |
| E | 110 | 4101 | 51200 | Regular Salaries & Wages | | 1,577,036.00 | | 35,000.00 | 1,542,036.00 |
| E | 110 | 4108 | 54600 | Repair & Maintenance | | 181,990.00 | 79,000.00 | | 260,990.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: Repairs needed for the pump discharge line and scale repairs (lightning damage).

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: David M Nitz

Digitally signed by David Nitz
Date: 2026.07.20 08:28:31
-04'00'

**REQUEST #** 25-26-096

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: [signature]

DATE: 07 / 21 / 2026

**TRANSFER TYPE:**

XX ITEM TO ITEM

RESERVE

XX BY RESOLUTION

SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

qA

REVIEWED
O.M.B. DEPARTMENT
July 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: 6/25/2026

SUBMITTED BY: Laura A. Borgesi, PE, PSM ,MPA, County Engineer

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 25050 PROJECT TITLE(S): Master Stormwater Plan & Thunderbird Drainage Imp. COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3343600Z | Proj Stormwater | 25050 | 0.00 | 1,322,500.00 | | 1,322,500.00 |
| E | 151 | 4102A | 56301Z | Project Captital Infrastructure | 25050 | 0.00 | 1,322,500.00 | | 1,322,500.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: This Budget Amendment is necessary to allocate funds to set up a budget for Project 25050 and appropriate $1,322,500.00 in funding from the Florida Department of Environmental Protection (FDEP).

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: David m Nitz — Digitally signed by David Nitz Date: 2026.07.20 08:36:42 -04'00'

**REQUEST #** 25-26-103

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: D. Elwell

DATE: 07 / 21 / 2026

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 10/24/2025**

9D

**REVIEWED**
O.M.B. DEPARTMENT
July 8, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **7/8/2026**

SUBMITTED BY: **William Kingston**

FUND(S): **181** FUND TITLE(S): **Fire Assesment** COST CENTER(S) #: **3217A**

PROJECT(S) #: **25052** PROJECT TITLE(S): **Tanker Replacements** COST CENTER TITLE(S): **Fire Assessment**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 181 | | 3999100 | Fund Bal Brought Forward | | 87,399.00 | 575,436.29 | | 662,835.29 |
| R | 181 | | 3999100 | Fund Bal Brought Forward | | 662,835.29 | | 575,436.29 | 87,399.00 |
| E | 181 | 3217 | 59900 | Reserve For Contingency | | 100,000.00 | | 100,000.00 | 0.00 |
| E | 181 | 3217 | 56400 | Machinery & Equipment | | 3,151,903.50 | | 1,361,023.47 | 1,790,880.03 |
| R | 181 | | 3999100Z | Proj Fund Balance Forward | 25052 | 0.00 | 575,436.29 | | 575,436.29 |
| E | 181 | 3217 | 56400Z | Project Equipment | 25052 | 0.00 | 2,036,459.76 | | 2,036,459.76 |
| | | | | | | | | | 0.00 |

REASON: **To allocate funding for Project 25052 for the purchase of two (2) tankers.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.07.20 08:38:21 -04'00'

**REQUEST #** 25-26-105

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: [signature]

DATE: 07 / 21 / 2026

**TRANSFER TYPE:**

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 10/24/2025**

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS
(Transfers over $5,000 require Board approval)

DATE: 7/17/2026 SUBMITTED BY: NAV

FUND(S): 109 FUND TITLE(S): Istokpoga Marsh Imp District COST CENTER(S) #: 7989

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Istokpoga Marsh Imp District
*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 109 | | 3999100 | Fund Bal Brought Forward | | 3,895.05 | 3,652.13 | | 7,547.18 |
| E | 109 | 7989 | 54100 | Communications & Freight | | 0.00 | 434.23 | | 434.23 |
| E | 109 | 7989 | 54900 | Other Charges/Obligations | | 175.00 | 3,217.90 | | 3,392.90 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate Fund Balance for IMWID's notice of public hearings and postage for their mail out.

## OFFICE USE ONLY

**OMB RECOMMENDATION:** **REQUEST #** 25-26-104 **TRANSFER TYPE:**

✓ Approval
Denial

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.08.03 08:50:02 -04'00'

SIGNATURE: Don Elwell

DATE: 08/04/2026 Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/15/2026 SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101

PROJECT(S) #: 25054 PROJECT TITLE(S): LESA FY26-27 COST CENTER TITLE(S): Sheriff - 005

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3342130Z | FDLE GRANT | 25054 | 0.00 | 425,830.25 | | 425,830.25 |
| E | 005 | 3101 | 51001Z | Project Personal Services | 25054 | 0.00 | 425,830.25 | | 425,830.25 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To set up and appropriate funding for project #25054 LESA FY26-27 (States FY) with only 1/4 of the entire grant allocation falling in the County's FY 25-26.

## OFFICE USE ONLY

**OMB RECOMMENDATION:** **REQUEST #** 25-26-108 **TRANSFER TYPE:**

✓ Approval

_____ Denial

ACTION:
Board ✓ Approved _____ Denied
County Administrator _____ Approved _____ Denied

SIGNATURE: Don Elwell

DATE: 08/04/2026

Signature: David M Nitz — Digitally signed by David Nitz Date: 2026.08.03 08:52:24 -04'00'

_____ ITEM TO ITEM
_____ RESERVE
XX BY RESOLUTION
_____ SUPPLEMENTAL BUDGET

Posted by Clerk: _____

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/20/2026

SUBMITTED BY: Karen Clogston

FUND(S): 005 | FUND TITLE(S): General | COST CENTER(S) #: 2109

PROJECT(S) #: 25055 | PROJECT TITLE(S): Emergency Preparedness Outreach Program FY25-26 | COST CENTER TITLE(S): Public Information Office

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3661000Z | Contribution & Donations | 25055 | 0.00 | 10,000.00 | | 10,000.00 |
| E | 005 | 2109 | 54800Z | Project Promotional Activities | 25055 | 0.00 | 10,000.00 | | 10,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To set up Project 25055 for a grant that has been awarded from the Duke Energy Foundation in the amount of $10,000.00 to enhance the County's preparedness campaigns for any of the multiple emergencies that can occur in our County. This grant will help the County provide more presentations, educational materials and collaterals to our residents and therefore improve their chances to be better prepared during an emergency and to increase mitigation efforts and community resliency. The net fiscal impact is an increase in the amount of $10,000.00.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

___ Denial

**REQUEST #** 25-26-109

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE: [signature]

DATE: 08 / 04 / 2026

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Signature: [signature] Digitally signed by David Nitz Date: 2026.08.03 08:55:36 -04'00'

Posted by Clerk:

**Form Revised 10/24/2025**

REVIEWED
O.M.B. DEPARTMENT
July 22, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/20/2026

SUBMITTED BY: Tiffany Gunn

FUND(S): 110

FUND TITLE(S): County Transport Trust

COST CENTER(S) #: 4102

PROJECT(S) #:

PROJECT TITLE(S):

COST CENTER TITLE(S): Road and Bridges - 110

*list additional cost centers on reverse side of form

DMN

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 110 | | 3999100 | Fund Balance Brought Forward | DMN 156,255.00 | ~~112,255.00~~ | 14,247.69 | | 170,502.69 ~~98,007.31~~ |
| E | 110 | 4102 | 56810 | PC Software Purchase $25K+ | | 59,495.84 | 14,247.69 | | 73,743.53 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To purchase additional Fuel Master software hardware for fuel station upgrades.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.08.03 08:56:40 -04'00'

**REQUEST #** 25-26-110

ACTION:

Board ✓ Approved ___ Denied

~~County~~ Administrator ___ Approved ___ Denied

SIGNATURE:

DATE: 08/04/2026

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
August 20, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 7/16/2026

SUBMITTED BY: Sheriff

FUND(S): 005 FUND TITLE(S): General COST CENTER(S) #: 3101

PROJECT(S) #: PROJECT TITLE(S): COST CENTER TITLE(S): Sheriff-005

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3421001 | Law Enforcement Services Other | | 0.00 | 358,691.16 | | 358,691.16 |
| R | 005 | | 3640000 | Disposition of Fixed Assets | | 0.00 | 266,359.40 | | 266,359.40 |
| E | 005 | 3101 | 51001 | Personal Services Elected Official | | 23,220,649.00 | 358,691.16 | | 23,579,340.16 |
| E | 005 | 3101 | 56001 | Capital Outlay Elected Official | | 99,050.00 | 266,359.40 | | 365,409.40 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To appropriate Miscellaneous Revenue collected into FY 25/26 as recommended by the County Auditors

## OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature:

Digitally signed by Valerie Fleeger
Date: 2026.08.31 11:13:55 -04'00'

REQUEST # 25-26-122

ACTION:
Board ✓ Approved ___ Denied
County Administrator ___ Approved ___ Denied

SIGNATURE:

DATE: 09 / 01 / 2026

TRANSFER TYPE:
___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

Form Revised 08/05/2020

# BOARD OF COUNTY COMMISSIONERS

**BUDGET AMENDMENTS**
(Transfers over $5,000 require Board approval)

DATE: **8/18/2026**  SUBMITTED BY: **OMB**

FUND(S): **SEE LIST**  FUND TITLE(S): **SEE LIST**  COST CENTER(S) #: **SEE LIST**

PROJECT(S) #: ____  PROJECT TITLE(S): ____  COST CENTER TITLE(S): **SEE LIST**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 005 | 1026 | 54100 | Communications & Freight | | 3,190.00 | 1,000.00 | | 4,190.00 |
| E | 005 | 1052 | 54600 | Repair & Maintenance | | 5,914.00 | 2,500.00 | | 8,414.00 |
| E | 005 | 2100 | 52200 | Retirement Contributions | | 50,837.00 | 9,300.00 | | 60,137.00 |
| E | 005 | 2100 | 55200 | Operating Supplies | | 400.00 | 1,500.00 | | 1,900.00 |
| E | 005 | 2101 | 51100 DAN ~~51200~~ | Regular Salaries & Wages | | 335,510.00 | 27,000.00 | | 362,510.00 |
| E | 005 | 2103 | 51200 | Regular Salaries & Wages | | 261,935.00 | 18,500.00 | | 280,435.00 |
| E | 005 | 2104 | 51200 | Regular Salaries & Wages | | 601,955.00 | 55,000.00 | | 656,955.00 |

REASON: **To correct cost centers with negative categories/balances.**

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

____ Denial

Signature: Digitally signed by Valerie Fleeger Date: 2026.08.31 11:18:12 -04'00'

**REQUEST #** 25-26-124

ACTION:
Board ✓ Approved ____ Denied
County Administrator ____ Approved ____ Denied

SIGNATURE: Don Elwell

DATE: 09/01/2026

Posted by Clerk: ____

**TRANSFER TYPE:**
XX ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

# BOARD OF COUNTY COMMISSIONERS



## BUDGET AMENDMENTS

REQUEST NUMBER 25-26-124

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 005 | 2107 | 51200 | Regular Salaries & Wages | | 329,437.00 | 103,000.00 | | 432,437.00 |
| E | 005 | 2107 | 55200 | Operating Supplies | | 3,370.00 | 7,000.00 | | 10,370.00 |
| E | 005 | 2109 | 51200 | Regular Salaries & Wages | | 104,287.00 | 6,800.00 | | 111,087.00 |
| E | 005 | 2558 | 51200 | Regular Salaries & Wages | | 277,553.00 | 10,500.00 | | 288,053.00 |
| E | 005 | 3200 | 51200 | Regular Salaries & Wages | | 79,960.00 | 13,000.00 | | 92,960.00 |
| E | 005 | 3400 | 51200 | Regular Salaries & Wages | | 131,472.00 | 4,600.00 | | 136,072.00 |
| E | 005 | 5222 | 53400 | Contractual Services | | 2,608,518.00 | 6,057.00 | | 2,614,575.00 |
| R | 005 | | 3999100 | Fund Balance Brought Forward | | 15,337,873.00 | 265,757.00 | | 15,603,630.00 |
| E | 110 | 4101 | 51200 | Regular Salaries & Wages | | 1,542,036.00 | | 50,000.00 | 1,492,036.00 |
| E | 110 | 4101 | 53100 | Professional Services | | 54,550.00 | | 75,000.00 | (20,450.00) |
| E | 110 | 4103 | 51200 | Regular Salaries & Wages | | 261,979.00 | | 22,500.00 | 239,479.00 |
| E | 110 | 4105 | 51200 | Regular Salaries & Wages | | 691,084.00 | | 125,200.00 | 565,884.00 |
| E | 110 | 4100 | 51200 | Regular Salaries & Wages | | 100,000.00 | 46,000.00 | | 146,000.00 |
| E | 110 | 4102 | 52300 | Life & Health Insurance | | 746,055.00 | 35,000.00 | | 781,055.00 |
| E | 110 | 4102 | 54600 | Repair & Maintenance | | 793,110.00 | 100,000.00 | | 893,110.00 |
| E | 110 | 4103 | 55200 | Operating Supplies | | 1,755.00 | 5,000.00 | | 6,755.00 |

## BOARD OF COUNTY COMMISSIONERS



### BUDGET AMENDMENTS

**REQUEST NUMBER** 25-26-124

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 110 | 4104 | 52300 | Life & Health Insurance | | 156,780.00 | 6,000.00 | | 162,780.00 |
| E | 110 | 4104 | 54600 | Repair & Maintenance | | 51,768.00 | 40,000.00 | | 91,768.00 |
| E | 110 | 4106 | 51400 | Overtime | | 5,155.00 | 23,000.00 | | 28,155.00 |
| E | 110 | 4108 | 54900 | Other Charges & Obligations | | 6,685.00 | 10,000.00 | | 16,685.00 |
| E | 110 | 4200 | 51200 | Regular Salaries & Wages | | 77,249.00 | 7,700.00 | | 84,949.00 |
| E | 176 | 1031B | 51200 | Regular Salaries & Wages | | 82,860.00 | | 15,000.00 | 67,860.00 |
| E | 176 | 1031B | 54600 | Repair & Maintenance | | 58,612.00 | 15,000.00 | | 73,612.00 |
| E | 401 | 4210 | 53100 | Professional Services | | 350,097.68 | | 110,500.00 | 239,597.68 |
| E | 401 | 4210 | 51200 | Regular Salaries & Wages | | 1,161,264.00 | 110,500.00 | | 1,271,764.00 |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |

**BUDGET AMENDMENTS**

**REQUEST NUMBER** 25-26-124

| FUND(S) | FUND TITLE(S) |
|---|---|
| 005 | General |
| 110 | Transportation Trust |
| 176 | St Court Facility Trust |
| 401 | Solid Waste |

| COST CTR(S) | COST CENTER TITLE(S) |
|---|---|
| 1026 | Guardian Ad Litem |
| 1052 | Misdemeanor Probation |
| 2100 | Business Services |
| 2101 | County Commissioners |
| 2103 | County Attorney |
| 2104 | County Administrator |
| 2107 | Human Resources |
| 2109 | Public Information |
| 2558 | Procurement |
| 3200 | Public Safety |
| 3400 | Development Services |
| 5222 | State-County Assistance Prog. |

| CST CTR | COST C PROJECT TITLE |
|---|---|
| 4101 | Engineering Services |
| 4103 | Bridge & Concrete |
| 4105 | Traffic Operations |
| 4100 | County Engineer |
| 4102 | Road & Bridge Service |
| 4103 | Bridge & Concrete |
| 4104 | Maint. Shop & Warehouse |
| 4106 | ROW Maintenance |
| 4108 | County Shell Pit |
| 4200 | Road & Bridge |
| 1031B | St Court Facilities |
| 4210 | Refuse Disposal System |

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/24/2026

SUBMITTED BY: Dr. Laura A. Borgesi, PhD, PE, PSM, MPA

FUND(S): 110, 151

FUND TITLE(S): Transportation Trust, Infrastructure Surtax

COST CENTER(S) #: 4101, 4102A

PROJECT(S) #: 23116, 25057

PROJECT TITLE(S): Stormwater Conveyance Project, Hammock Rd. Drainage

COST CENTER TITLE(S): Engineering Services, Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| E | 110 | 4101 | 53400Z | Project Contractual Services | 23116 | 347,887.70 | | 99,431.34 | 248,456.36 |
| E | 110 | 4101 | 59010Z | Project Transfer Out | 23116 | 0.00 | 99,431.34 | | 99,431.34 |
| R | 151 | | 3810000Z | Project Interfunds Transfer | 25057 | 0.00 | 99,431.34 | | 99,431.34 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 25057 | 160,004.00 | 77,728.84 | | 237,732.84 |
| E | 151 | 4102A | 53400Z | Project Contractual Services | 25057 | 0.00 | 21,702.50 | | 21,702.50 |

REASON: This Budget Amendment is transferring funds from Project #23116 (Stormwater Conveyance Project) to Project #25057 (Hammock Rd. Drainage) in the amount of $99,431.34 to perform necessary drainage work.

## OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.09.14 10:12:55 -04'00'

REQUEST # 25-26-117

ACTION:

Board ✓ Approved ____ Denied

County Administrator ____ Approved ____ Denied

SIGNATURE: [signature]

DATE: 09 / 15 / 2026

TRANSFER TYPE:

____ ITEM TO ITEM
____ RESERVE
XX BY RESOLUTION
____ SUPPLEMENTAL BUDGET

Posted by Clerk: ____

Form Revised 08/05/2020

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/6/2026

SUBMITTED BY: Kenya Anderson, Senior Project Mgr.

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 23057 PROJECT TITLE(S): Lake Josephine Dr. COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3344950Z | Project St. DOT Grant | 23057 | 2,629,130.28 | 349,952.00 | | 2,979,082.28 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 23057 | 2,629,130.28 | 349,952.00 | | 2,979,082.28 |

REASON: This Budget Amendment is necessary to add funds to Project #23057 (Lake Josephine Dr) in the amount of $349,952.00 as stated in Supplemental Agreement #1 that is being reviewed for adoption by the Board.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.09.14 11:57:30 -04'00'

**REQUEST #** 25-26-126

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: [signature]

DATE: 09/15/2026

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 08/05/2020**

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: 8/6/2026

SUBMITTED BY: Kenya Anderson, Senior Project Mgr.

FUND(S): 151 FUND TITLE(S): Infrastructure Surtax COST CENTER(S) #: 4102A

PROJECT(S) #: 22062 PROJECT TITLE(S): CR 64 Resurfacing COST CENTER TITLE(S): Transportation Projects

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | ACTIVITY | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 151 | | 3344950Z | Project St. DOT Grant | 22062 | 1,098,703.46 | 300,000.00 | | 1,398,703.46 |
| E | 151 | 4102A | 56301Z | Project Capital Infrastructure | 22062 | 1,098,703.46 | 300,000.00 | | 1,398,703.46 |

REASON: This Budget Amendment is necessary to add funds to Project #22062 (CR 64 Resurfacing) in the amount of $300,000.00 as stated in Supplemental Agreement #1 that is being reviewed for adoption by the Board.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Digitally signed by David Nitz
Date: 2026.09.14 11:58:44 -04'00'

Signature: David M Nitz

**REQUEST #** 25-26-127

ACTION:

Board ✓ Approved ___ Denied

County Administrator ___ Approved ___ Denied

SIGNATURE: Don Elwell

DATE: 09 / 15 / 2026

Posted by Clerk:

**TRANSFER TYPE:**

___ ITEM TO ITEM
___ RESERVE
XX BY RESOLUTION
___ SUPPLEMENTAL BUDGET

**Form Revised 08/05/2020**

REVIEWED
O.M.B. DEPARTMENT
September 1, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

# BOARD OF COUNTY COMMISSIONERS

## BUDGET AMENDMENTS

(Transfers over $5,000 require Board approval)

DATE: **8/26/2026** SUBMITTED BY: **L.Ruetz**

FUND(S): **005** FUND TITLE(S): **General** COST CENTER(S) #: **5105**

PROJECT(S) #: **21058** PROJECT TITLE(S): **EMS Matching Grant 21-22** COST CENTER TITLE(S): **Emergency Services 005**

*list additional cost centers on reverse side of form

| TYPE | FUND | COST CENTER | ACCOUNT | ACCOUNT NAME | PROJECT | BUDGET | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| R | 005 | | 3999100Z | Project Fd Bal Brought Forward | 21058 | 0.00 | 36,096.93 | | 36,096.93 |
| E | 005 | 5105 | 56400Z | Project Equipment | 21058 | 0.00 | 27,662.63 | | 27,662.63 |
| E | 005 | 5105 | 54600Z | Project Repair and Maintenance | 21058 | 0.00 | 8,434.30 | | 8,434.30 |
| E | 005 | 5105 | 55200 | Operating Supplies | | 692,235.32 | | 4,337.37 | 687,897.95 |
| E | 005 | 5105 | 56400 | Machinery & Equipment | | 83,168.20 | 4,337.37 | | 87,505.57 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |

REASON: To realign funding of unspent EMS Grant funding for the purchase of two (2) ventilators.

## OFFICE USE ONLY

**OMB RECOMMENDATION:**

✓ Approval

Denial

Signature: Digitally signed by David Nitz Date: 2026.09.14 10:31:20 -04'00'

**REQUEST #** 25-26-128

ACTION:
Board ✓ Approved Denied
County Administrator Approved Denied

SIGNATURE:

DATE: 09 / 15 / 2026

**TRANSFER TYPE:**

XX ITEM TO ITEM
RESERVE
XX BY RESOLUTION
SUPPLEMENTAL BUDGET

Posted by Clerk:

**Form Revised 10/24/2025**