

REVIEWED

O.M.B. DEPARTMENT

September 22, 2026

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 9/8/2026SUBMITTED BY: OMB

FUND(S): 005 / 151 / 181 FUND TITLE(S): General / Infrastructure Surtax / Fire Assessment COST CENTER(S) #: 5105 / 5105A / 3217
 PROJECT(S) #: 25059 PROJECT TITLE(S): EVT Mechanic Shop COST CENTER TITLE(S): Ambulance Svc 005 / Ambulance Svc 151 / Fire Assessments
 *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	25059	0.00	125,000.00		125,000.00
E	151	5105A	56200Z	Project Buildings	25059	0.00	125,000.00		125,000.00
R	181		3999100Z	Project Fd Bal Forward	25059	0.00	125,000.00		125,000.00
E	181	3217	56200Z	Project Buildings	25059	0.00	125,000.00		125,000.00
R	005		3999100	Fund Bal Brought Forward		18,880,723.00		250,000.00	18,630,723.00
E	005	5105	56200	Buildings		250,000.00		250,000.00	0.00

REASON: To rollover Project 25059 for FY25-26 and to allocate FBBF to Project 25059 for FY26-27.

OFFICE USE ONLY

OMB RECOMMENDATION:

✓ Approval
 Denial

REQUEST # 26-27-002

TRANSFER TYPE:

ACTION:

Board ✓ Approved Denied
 County Administrator Approved Denied

 ITEM TO ITEM RESERVEXX BY RESOLUTION SUPPLEMENTAL BUDGET

Digitally signed by
 David Nitz
 Date: 2026.10.05
 10:12:51 -04'00'

Signature: David M. Nitz

SIGNATURE: David ElwellDATE: 10/06/2026Posted by Clerk:

Form Revised 10/13/2023

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

REQUEST NUMBER 26-27-002

TYPE	FUND	COST CENTER	ACCOUNT	ACCOUNT NAME	ACTIVITY	BUDGET	INCREASE	DECREASE	REVISED BUDGET
R	151		3999100	Fund Bal Brought Forward		270,775.00	125,000.00		395,775.00
R	181		3999100	Fund Bal Brought Forward		2,008,663.00	125,000.00		2,133,663.00
R	151		3999100	Fund Bal Brought Forward		395,775.00		125,000.00	270,775.00
R	181		3999100	Fund Bal Brought Forward		2,133,663.00		125,000.00	2,008,663.00
R	151		3999100Z	Project Fd Bal Forward	25059	125,000.00	125,000.00		250,000.00
E	151	5105A	56200Z	Project Buildings	25059	125,000.00	125,000.00		250,000.00
R	181		3999100Z	Project Fd Bal Forward	25059	125,000.00	125,000.00		250,000.00
E	181	3217	56200Z	Project Buildings	25059	125,000.00	125,000.00		250,000.00
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REVIEWED
O.M.B. DEPARTMENT
September 25, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

(Transfers over \$5,000 require Board approval)

SUBMITTED BY: Kenya Anderson

*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	24036	26,500.00	47,168.00		73,668.00
E	151	4102A	56301Z	Project Capital Infrastructure	24036	26,500.00	47,168.00		73,668.00

Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

REVIEWED

O.M.B. DEPARTMENT

September 25, 2026

BOARD OF COUNTY COMMISSIONERS

HIGHLANDS COUNTY FLORIDA

DATE: 9/24/2026

SUBMITTED BY: V. Bilukha

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

PROJECT(S) #: 25053 PROJECT TITLE(S): Highlands County Demonstration Activities for Road Safety 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		3314950Z	Project FED DOT Grant	25053	0.00	230,000.00		230,000.00
E	151	4102A	56301Z	Proj Capital Infrastructure	25053	57,500.00	230,000.00		287,500.00

REASON: This Budget Amendment is necessary to allocate \$230,000 in federal grant funds from US Department of Transportation (USDOT) for the project. The county's portion (20%) of \$57,500 is approved in the FY 26/27 CFS.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 26-27-004

TRANSFER TYPE:

☒ Approval
☐ Denial

ACTION:

Board ☒ Approved ☐ Denied
County Administrator ☒ Approved ☐ Denied

☐ ITEM TO ITEM
☐ RESERVE
☒ BY RESOLUTION
☐ SUPPLEMENTAL BUDGET

SIGNATURE: David M. Nitz

DATE: 10/06/2026

Posted by Clerk: _____

Signature: David M. Nitz
Digitally signed by David Nitz
Date: 2026.10.05 10:15:16 -04'00'

REVIEWED

O.M.B. DEPARTMENT

September 25, 2026

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

DATE: 9/24/2026

SUBMITTED BY: Kenya Anderson

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		3344950Z	Project St DOT Grant	25022	15,000.00	9,888.00		24,888.00
E	151	4102A	56301Z	Project Capital Infrastructure	25022	15,000.00	9,888.00		24,888.00

REASON: This Budget Amendment is necessary to allocate additional supplemental funds for the project and add the additional \$9,888.00 in funding from Florida Department of Transportation (FDOT) to bring the total project cost to \$61,638.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 26-27-005

TRANSFER TYPE:

☒ Approval
☐ Denial

ACTION:

Board
County Administrator

☒ Approved
☐ Denied
☒ Approved
☐ Denied

☐ ITEM TO ITEM
☐ RESERVE
☒ BY RESOLUTION
☐ SUPPLEMENTAL BUDGET

SIGNATURE: [Signature]

DATE: 10/06/2026

Posted by Clerk: _____

Signature: [Signature]
Digitally signed by
David Nitz
Date: 2026.10.05
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Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

REVIEWED

O.M.B. DEPARTMENT

September 25, 2026

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

DATE: 9/24/2026

SUBMITTED BY: Kenya Anderson

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		3344950Z	Project St DOT Grant	25023	25,000.00	125,000.00		150,000.00
E	151	4102A	56301Z	Project Capital Infrastructure	25023	25,000.00	125,000.00		150,000.00

REASON: This Budget Amendment is necessary to allocate additional supplemental funds for the project and add the additional \$125,000.00 in funding from Florida Department of Transportation (FDOT) to bring the total project cost to \$175,000.

OFFICE USE ONLY

OMB RECOMMENDATION:

REQUEST # 26-27-006

TRANSFER TYPE:

☒ Approval
☐ Denial

ACTION:

Board ☒ Approved ☐ Denied
County Administrator ☒ Approved ☐ Denied

☐ ITEM TO ITEM
☐ RESERVE
☒ BY RESOLUTION
☐ SUPPLEMENTAL BUDGET

SIGNATURE: David Nitz

DATE: 10.06.2026

Posted by Clerk: _____

Signature: David Nitz
Digitally signed by
David Nitz
Date: 2026.10.05
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Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

(Transfers over \$5,000 require Board approval)

REVIEWED

O.M.B. DEPARTMENT

September 25, 2026

BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

DATE: 9/24/2026

SUBMITTED BY: Kenya Anderson

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		3344950Z	Project St DOT Grant	25024	20,000.00	101,500.00		121,500.00
E	151	4102A	56301Z	Project Capital Infrastructure	25024	20,000.00	101,500.00		121,500.00

REASON: This Budget Ammendment is necessary to allocate additional supplemental funds for the project and add the additional \$101,500.00 in funding from Florida Department of Transportation (FDOT) to bring the total project cost to \$178,840.

OFFICE USE ONLY

OMB RECOMMENDATION:



Approval

Denial

REQUEST # 26-27-007

TRANSFER TYPE:

ACTION:

Board ☒ Approved ☐ Denied
County Administrator ☒ Approved ☐ Denied

☐ ITEM TO ITEM

☐ RESERVE

☒ BY RESOLUTION

☐ SUPPLEMENTAL BUDGET

SIGNATURE: [Signature]

DATE: 10, 06, 2026

Posted by Clerk: _____

Digitally signed by
David Nitz
Date: 2026.10.05
10:18:35 -04'00'

Signature: _____

Form Revised 08/05/2020

BOARD OF COUNTY COMMISSIONERS

BUDGET AMENDMENTS

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O.M.B. DEPARTMENT
September 25, 2026
BOARD OF COUNTY COMMISSIONERS
HIGHLANDS COUNTY FLORIDA

DATE: 9/24/2026

SUBMITTED BY: Kenya Anderson

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		3344950Z	Project St DOT Grant	25021	15,000.00	13,750.00		28,750.00
E	151	4102A	56301Z	Project Capital Infrastructure	25021	15,000.00	13,750.00		28,750.00

REASON: This Budget Amendment is necessary to allocate additional supplemental funds for the project and add the additional \$13,750.00 in funding from Florida Department of Transportation (FDOT) to bring the total project cost to \$100,000.

OFFICE USE ONLY

OMB RECOMMENDATION:

☒ Approval
☐ Denial

REQUEST # 26-27-008

TRANSFER TYPE:

ACTION:

Board ☒ Approved ☐ Denied
County Administrator ☒ Approved ☐ Denied

☐ ITEM TO ITEM
☐ RESERVE
☒ BY RESOLUTION
☐ SUPPLEMENTAL BUDGET

SIGNATURE: [Signature]

DATE: 10/06/2026

Posted by Clerk: _____

Signature: [Signature]
Digitally signed by
David Nitz
Date: 2026.10.05
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