

# HERNANDO COUNTY BUDGET AMENDMENT REQUEST FORM FY 2025

**REVENUE ACCOUNTS:**

| <u>Account #</u> | <u>Account Name</u> | <u>Present Budget</u> | <u>Decrease</u> | <u>Increase</u> | <u>Amended Budget</u> |
|------------------|---------------------|-----------------------|-----------------|-----------------|-----------------------|
|                  |                     |                       |                 |                 | \$0                   |
|                  |                     |                       |                 |                 | 0                     |
|                  |                     |                       |                 |                 | 0                     |
|                  |                     |                       |                 |                 | 0                     |
|                  | <b>TOTAL</b>        | <b>\$0</b>            | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>            |

**EXPENDITURE ACCOUNTS:**

| <u>Account #</u>   | <u>Account Name</u>             | <u>Present Budget</u> | <u>Decrease</u>  | <u>Increase</u>  | <u>Amended Budget</u> |
|--------------------|---------------------------------|-----------------------|------------------|------------------|-----------------------|
| 1661-02261-5909917 | Budget Res - Capital Projects   | 4,085,673             | 223,000          | 0                | \$3,862,673           |
| 1661-02261-5304601 | Repairs/Maint - Bldgs & Grounds | 772,692               | 0                | 223,000          | \$995,692             |
|                    | <b>TOTAL</b>                    | <b>\$4,858,365</b>    | <b>\$223,000</b> | <b>\$223,000</b> | <b>\$4,858,365</b>    |

| <u>Account #</u>   | <u>Account Name</u>             | <u>Present Budget</u> | <u>Decrease</u>  | <u>Increase</u>  | <u>Amended Budget</u> |
|--------------------|---------------------------------|-----------------------|------------------|------------------|-----------------------|
| 1691-02491-5909917 | Budget Res - Capital Projects   | 7,545,954             | 223,000          | 0                | \$7,322,954           |
| 1691-02491-5304601 | Repairs/Maint - Bldgs & Grounds | 657,072               | 0                | 223,000          | \$880,072             |
|                    | <b>TOTAL</b>                    | <b>\$8,203,026</b>    | <b>\$223,000</b> | <b>\$223,000</b> | <b>\$8,203,026</b>    |

**Justification:**

Move budgets from Capital Improvement Reserves for Contingency to Repairs & Maintenance - Buildings & Grounds for improvements of new warehouse and improvements to old warehouse and prevention. Improvements to new warehouse include fencing outside, painting, generator, internet access, building access system, and security system. Improvements to 60 Veterans will include replacing 3 air conditioning/heating units, replace roof, flooring replacement, and paint interior building.

**Department Name:** HCFR

**Department No.** 02261 & 02491

**APPROVAL SIGNATURES:**

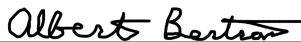
**Department Head:**



**Date:**

4/3/25

**Budget Officer:**



**Date:**

4/9/2025

**Legistar # / Mtg. Date:** N/A

**BUDGET OFFICE USE**

ONLY: Fund # 1661/1691

Department #02491/02261

Verified By: AG

Date Verified: 4/9/25

BA2025-092

Revised: 9/30/24