

**HERNANDO COUNTY
BUDGET AMENDMENT REQUEST FORM
FY 2026**

REVENUE ACCOUNTS:

| <u>Account #</u> | <u>Account Name</u> | <u>Available Balance</u> | <u>Decrease</u> | <u>Increase</u> | <u>Amended Balance</u> |
|------------------|---------------------|--------------------------|-----------------|-----------------|------------------------|
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| | | | | | 0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 |

EXPENDITURE ACCOUNTS:

| <u>Account #</u> | <u>Account Name</u> | <u>Available Balance</u> | <u>Decrease</u> | <u>Increase</u> | <u>Amended Balance</u> |
|--------------------|---------------------------------|--------------------------|-----------------|-----------------|------------------------|
| 0011-04601-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 289,945 | | 77,260 | \$367,205 |
| 0011-05981-5909999 | BUDGET RESERVE/CASH FORWARD | 25,107,616 | 77,260 | | \$25,030,356 |
| 1011-01352-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 232,567 | | 80,319 | \$312,886 |
| 1011-03151-5909910 | BUDGET RESERVE FOR CONTINGENCY | 6,790,038 | 80,319 | | \$6,709,719 |
| 1011-01462-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 72,656 | | 23,536 | \$96,192 |
| 1011-03151-5909910 | BUDGET RESERVE FOR CONTINGENCY | 6,709,719 | 23,536 | | \$6,686,183 |
| 1011-03051-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 168,967 | | 89,075 | \$258,042 |
| 1011-03151-5909910 | BUDGET RESERVE FOR CONTINGENCY | 6,686,183 | 89,075 | | \$6,597,108 |
| 1011-03071-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 377,226 | | 36,050 | \$413,276 |
| 1011-03151-5909910 | BUDGET RESERVE FOR CONTINGENCY | 6,597,108 | 36,050 | | \$6,561,058 |
| 1011-03081-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 75,581 | | 33,816 | \$109,397 |
| 1011-03151-5909910 | BUDGET RESERVE FOR CONTINGENCY | 6,561,058 | 33,816 | | \$6,527,242 |
| 1015-03221-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 11,202 | | 8,055 | \$19,257 |
| 1015-03221-5909910 | BUDGET RESERVE FOR CONTINGENCY | 28,067 | 8,055 | | \$20,012 |
| 1017-03231-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,418 | | 4,917 | \$6,335 |
| 1017-03231-5909910 | BUDGET RESERVE FOR CONTINGENCY | 9,447,810 | 4,917 | | \$9,442,893 |
| 1017-03232-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 91,446 | 55,140 | | \$36,306 |
| 1017-03231-5909910 | BUDGET RESERVE FOR CONTINGENCY | 9,442,893 | | 55,140 | \$9,498,033 |
| 1017-03233-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 41,340 | 3,960 | | \$37,380 |
| 1017-03231-5909910 | BUDGET RESERVE FOR CONTINGENCY | 9,498,033 | | 3,960 | \$9,501,993 |
| 1022-03241-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 83,553 | | 19,757 | \$103,310 |
| 1022-03241-5909967 | BUDGET RESERVE CAP IMPROV PROJ | 486,471 | 19,757 | | \$466,714 |
| 1024-03261-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 2,853 | | 632 | \$3,485 |
| 1024-03261-5909910 | BUDGET RESERVE FOR CONTINGENCY | 2,659,813 | 632 | | \$2,659,181 |

| | | | | | |
|--------------------|---------------------------------|------------|---------|---------|--------------|
| 1242-02351-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 7,591 | | 4,805 | \$12,396 |
| 1242-02351-5909910 | BUDGET RESERVE FOR CONTINGENCY | 184,253 | 4,805 | | \$179,448 |
| 1248-02348-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 3,523 | | 513 | \$4,036 |
| 1248-02348-5909910 | BUDGET RESERVE FOR CONTINGENCY | 101,312 | 513 | | \$100,799 |
| 1261-02811-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 152,303 | 63,725 | | \$88,578 |
| 1261-02811-5909910 | BUDGET RESERVE FOR CONTINGENCY | 3,184,033 | | 63,725 | \$3,247,758 |
| 1431-02631-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,777 | | 10 | \$1,787 |
| 1431-02631-5909910 | BUDGET RESERVE FOR CONTINGENCY | 457,288 | 10 | | \$457,278 |
| 1481-02311-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 22,054 | 11,557 | | \$10,497 |
| 1481-02311-5909910 | BUDGET RESERVE FOR CONTINGENCY | 4,652,044 | | 11,557 | \$4,663,601 |
| 1482-02373-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 3,482 | 424 | | \$3,058 |
| 1482-02375-5909910 | BUDGET RESERVE FOR CONTINGENCY | 1,985 | | 424 | \$2,409 |
| 1482-02374-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 3,666 | | 1,634 | \$5,300 |
| 1482-02375-5909910 | BUDGET RESERVE FOR CONTINGENCY | 2,409 | 1,634 | | \$775 |
| 1661-02261-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,057,272 | | 183,373 | \$1,240,645 |
| 1661-02261-5909910 | BUDGET RESERVE FOR CONTINGENCY | 9,084,236 | 183,373 | | \$8,900,863 |
| 1691-02491-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 569,274 | | 113,018 | \$682,292 |
| 1691-02491-5909910 | BUDGET RESERVE FOR CONTINGENCY | 8,839,850 | 113,018 | | \$8,726,832 |
| 4111-07091-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 480,425 | 88,745 | | \$391,680 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,786,053 | | 88,745 | \$49,874,798 |
| 4111-07093-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 59,588 | | 5,876 | \$65,464 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,874,798 | 5,876 | | \$49,868,922 |
| 4111-07096-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 132,639 | | 52,677 | \$185,316 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,868,922 | 52,677 | | \$49,816,245 |
| 4111-07098-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 97,183 | | 36,725 | \$133,908 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,816,245 | 36,725 | | \$49,779,520 |
| 4111-07100-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 63,530 | | 25,742 | \$89,272 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,779,520 | 25,742 | | \$49,753,778 |
| 4111-07101-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 133,933 | | 44,480 | \$178,413 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,753,778 | 44,480 | | \$49,709,298 |
| 4111-07111-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 373,596 | | 133,325 | \$506,921 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,709,298 | 133,325 | | \$49,575,973 |
| 4111-07121-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 439,904 | | 181,347 | \$621,251 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,575,973 | 181,347 | | \$49,394,626 |
| 4111-07151-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 19,391 | | 8,021 | \$27,412 |
| 4111-07099-5909999 | BUDGET RESERVE/CASH FORWARD | 49,394,626 | 8,021 | | \$49,386,605 |
| 4121-07201-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 114,446 | | 20,041 | \$134,487 |

| | | | | | |
|--------------------|------------------------------------|------------|---------|---------|--------------|
| 4121-07201-5909910 | BUDGET RESERVE FOR CONTINGENCY | 8,076,510 | 20,041 | | \$8,056,469 |
| 4311-07411-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 236,807 | | 28,736 | \$265,543 |
| 4311-07411-5909910 | BUDGET RESERVE FOR CONTINGENCY | 318,029 | 28,736 | | \$289,293 |
| 4411-07602-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 339,597 | | 121,795 | \$461,392 |
| 4411-07602-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,716,694 | 121,795 | | \$10,594,899 |
| 4411-07603-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 35,963 | 120 | | \$35,843 |
| 4411-07602-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,594,899 | | 120 | \$10,595,019 |
| 4411-07604-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 41,061 | 6,982 | | \$34,079 |
| 4411-07602-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,595,019 | | 6,982 | \$10,602,001 |
| 4411-07606-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 31,632 | 1,221 | | \$30,411 |
| 4411-07602-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,595,019 | | 1,221 | \$10,596,240 |
| 4411-07607-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 13,312 | 4,508 | | \$8,804 |
| 4411-07602-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,596,240 | | 4,508 | \$10,600,748 |
| 4431-07651-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 7,908 | | 6,828 | \$14,736 |
| 4431-07651-5909946 | BUDGET RESERVE - C&D SPOTTER | 247,144 | 6,828 | | \$240,316 |
| 4461-07681-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 38,907 | 8,353 | | \$30,554 |
| 4461-07681-5909924 | BUDGET RESERVE - FTR CELL CONST | 8,440,165 | | 8,353 | \$8,448,518 |
| 4471-07691-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 36,416 | | 4,358 | \$40,774 |
| 4471-07691-5909924 | BUDGET RESERVE - REPAIR & REPLACE | 5,942,644 | 4,358 | | \$5,938,286 |
| 4611-07811-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 596,202 | | 120,787 | \$716,989 |
| 4611-07811-5909999 | BUDGET RESERVE/CASH FORWARD | 2,958,169 | 120,787 | | \$2,837,382 |
| 4611-07813-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,012 | | 2,095 | \$3,107 |
| 4611-07811-5909999 | BUDGET RESERVE/CASH FORWARD | 2,837,382 | 2,095 | | \$2,835,287 |
| 5011-08011-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 36,626 | 20,058 | | \$16,568 |
| 5011-08011-5909910 | BUDGET RESERVE FOR CONTINGENCY | 33,475 | | 20,058 | \$53,533 |
| 5021-08151-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 23,472 | | 6,020 | \$29,492 |
| 5021-08151-5909927 | BUDGET RESERVE - FUTURE CLAIMS | 1,693,540 | 6,020 | | \$1,687,520 |
| 5031-08101-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 27,774 | 4,337 | | \$23,437 |
| 5031-08101-5909927 | BUDGET RESERVE - FUTURE CLAIMS | 5,713,814 | | 4,337 | \$5,718,151 |
| 5061-08161-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,255 | | 236 | \$1,491 |
| 5061-08161-5909964 | BUDGET RESERVE - EQUIPMENT | 65,749 | 236 | | \$65,513 |
| 5071-08021-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 107,944 | 3,023 | | \$104,921 |
| 5071-08021-5909910 | BUDGET RESERVE FOR CONTINGENCY | 954,113 | | 3,023 | \$957,136 |
| 5081-08031-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 321,295 | | 75,245 | \$396,540 |
| 5081-08031-5909920 | BUDGET RESERVES - REPAIR & REPLACE | 1,061,736 | 75,245 | | \$986,491 |
| 7031-09031-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 3,000 | | 1,002 | \$4,002 |
| 7031-09031-5909910 | BUDGET RESERVE FOR CONTINGENCY | 16,748 | 1,002 | | \$15,746 |

| | | | | | |
|--------------------|---------------------------------|----------------------|--------------------|--------------------|----------------------|
| 7032-09032-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,723 | | 51 | \$1,774 |
| 7032-09032-5909910 | BUDGET RESERVE FOR CONTINGENCY | 4,365 | 51 | | \$4,314 |
| 7034-09034-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 29,053 | | 8,896 | \$37,949 |
| 7034-09034-5909910 | BUDGET RESERVE FOR CONTINGENCY | 3,573,421 | 8,896 | | \$3,564,525 |
| 7081-09081-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,406 | | 41 | \$1,447 |
| 7081-09081-5909910 | BUDGET RESERVE FOR CONTINGENCY | 1,294 | 41 | | \$1,253 |
| 7102-09102-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,456 | | 22 | \$1,478 |
| 7102-09102-5909910 | BUDGET RESERVE FOR CONTINGENCY | 9,444 | 22 | | \$9,422 |
| 7121-09121-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,145 | | 135 | \$1,280 |
| 7121-09121-5909910 | BUDGET RESERVE FOR CONTINGENCY | 5,385 | 135 | | \$5,250 |
| 7201-09201-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,452 | | 40 | \$1,492 |
| 7201-09201-5909910 | BUDGET RESERVE FOR CONTINGENCY | 5,238 | 40 | | \$5,198 |
| 7231-09231-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 2,951 | | 165 | \$3,116 |
| 7231-09231-5909910 | BUDGET RESERVE FOR CONTINGENCY | 7,007 | 165 | | \$6,842 |
| 7312-09312-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,280 | | 36 | \$1,316 |
| 7312-09312-5305201 | OPERATING SUPPLIES | 38,918 | 36 | | \$38,882 |
| 7322-09322-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,845 | | 27 | \$1,872 |
| 7322-09322-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,461 | 27 | | \$10,434 |
| 7401-09401-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,497 | | 39 | \$1,536 |
| 7401-09401-5909910 | BUDGET RESERVE FOR CONTINGENCY | 4,203 | 39 | | \$4,164 |
| 7421-09421-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 2,500 | | 808 | \$3,308 |
| 7421-09421-5909910 | BUDGET RESERVE FOR CONTINGENCY | 152,270 | 808 | | \$151,462 |
| 7511-09511-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 3,000 | | 985 | \$3,985 |
| 7511-09511-5909910 | BUDGET RESERVE FOR CONTINGENCY | 14,839 | 985 | | \$13,854 |
| 7552-09552-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 36,417 | | 5,635 | \$42,052 |
| 7552-09552-5909910 | BUDGET RESERVE FOR CONTINGENCY | 1,147,087 | 5,635 | | \$1,141,452 |
| 7571-09571-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,481 | | 1 | \$1,482 |
| 7571-09571-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,059 | 1 | | \$10,058 |
| 7591-09591-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 1,468 | | 20 | \$1,488 |
| 7591-09591-5909910 | BUDGET RESERVE FOR CONTINGENCY | 10,732 | 20 | | \$10,712 |
| 7941-09941-5304933 | FEES/COSTS-COST ALLOCATION PLAN | 2,765 | | 25 | \$2,790 |
| 7941-09941-5909910 | BUDGET RESERVE FOR CONTINGENCY | 11,295 | 25 | | \$11,270 |
| TOTAL | | \$667,720,492 | \$1,841,185 | \$1,841,185 | \$667,720,492 |

APPROVAL SIGNATURES:

Department Head:

Date:

Budget Officer:

Date:

Legistar # 16647 / Mtg. Date: 11/18/25

BUDGET OFFICE USE ONLY:

Fund # Various

Department # Various

Verified By: ED

Date Verified: 11/7/25

BA2026-015

Revised: 10/20/25