HERNANDO COUNTY
BUDGET AMENDMENT REQUEST FORM
FY 2026

REVENUE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
					0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTAL	$0	$0	$0	$0

EXPENDITURE ACCOUNTS:

Account #	Account Name	Available Balance	Decrease	Increase	Amended Balance
4111-07091-5626101	Land Acquisition	200,000		370,000	$570,000
4111-07099-5909999	Reserves Acct.	48,886,605	370,000		$48,516,605
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
					$0
	TOTAL	$49,086,605	$370,000	$370,000	$49,086,605

Justification: Transfer funds to acquire / purchase of land for proposed water treatment plant.

CIP Name/Number:

Department Name: HCUD Admin/ Reserves **Department No.** 07091/07099

APPROVAL SIGNATURES:

Department Head: Grace Sheppard, Chief Financial Officer Digitally signed by Grace Sheppard, Chief Financial Officer **Date:** Date: 2026.02.23 14:21:30 -05'00'

Budget Officer: **Date:**

Legistar # / Mtg. Date:

BUDGET OFFICE USE ONLY:
Fund # 4111 Department # 07091/07099 Verified By: ED Date Verified: 2/23/26 BA2026-052

Revised: 10/20/25