

ORANGE Interoffice Memorandum



March 11, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

SUBJECT: Consent Agenda Item for April 7, 2026
Budget Amendment #26-21, Fund #1075
Lake Hourglass MSBU District
Environmental Protection Division/Planning, Environmental
Development Services

The budget amendment is necessary to establish the Lake Hourglass MSBU District budget for fiscal year 2025-26 in the total amount of \$18,931. This funding will allow for the Environmental Protection Division's Lake Management Program to perform the necessary lake management services for Lake Hourglass.

Therefore, in accordance with Section 129.06(2)(e), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification	Amount
1075-068-2430-6330	Water Charges	\$ 19,316
1075-990-0099-6101	Interest - Investments	334
1075-068-2430-6170	Tax Collector Int Earning	33
1075-068-2430-8810	5% Statutory Deduction	(752)
TOTAL REVENUES		\$ 18,931

Expenditures:

Account Number	Classification	Amount
HFI-1075-068-2430-3142	Comptroller Fees	\$ 50
HFI-1075-068-2430-3145	Tax Collector Fees	108
HFI-1075-068-2430-3148	Recording Fees	75
HFI-1075-068-2430-3167	Payments To Other Governments	14,000
HFI-1075-068-2430-3197	Contractual Services Not Otherwise Specified-EPD	1,000
HFI-1075-068-2430-4148	Chemicals And Pesticides	100
HFI-1075-068-2430-9510	Reserve For Contingency	3,598
TOTAL EXPENDITURES		\$ 18,931

KP/tl