RESOLUTION NO.: 2024-241

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT DECREASED FUNDS OR REVENUES ANTICIPATED IN THE 2025 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, AND MAKING THE CORRESPONDING BUDGET AMENDMENTS SO THAT REVENUES AND EXPENDITURES ARE EQUAL.

WHEREAS, Hernando County did not receive the funds anticipated when the budget for the 2025 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2025 must be amended to account for the reduced revenues; and,

WHEREAS, these reduced revenues must be a reduction to the budget in the proper fund; and,

WHEREAS, the total 2025 Fiscal Year Adopted Budget will be adjusted in the amount set forth below and the total estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:

REVENUES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-34000-3344209	ST GRT-FDOT SBG #55.010	$325,718.00	-325,718.00	$0.00
0011-34000-3811024	TRANSFER/NINTH CT FUEL-RR	$325,718.00	-325,718.00	$0.00
0011-34001-3314201	FED GRT- FTA 5307 #20.507	$641,561.00	20.00	$641,581.00
0011-34001-3344209	ST GRT-FDOT SBG #55.010	$55,496.00	-55,496.00	$0.00
0011-34001-3811024	TRANSFER/NINTH CT FUEL-RR	$55,496.00	-55,496.00	$0.00
0011-34002-3314201	FED GRT- FTA 5307 #20.507	$3,167,009.00	-1,705,578.00	$1,461,431.00
0011-34007-3314200	FED GRT-FTA 5307 #20.507	$141,656.00	-558.00	$141,098.00
0011-34007-3344200	ST GRT-FDOT SBG #55.010	$65,574.00	-279.00	$65,295.00
0011-34007-3811024	TRANSFER/NINTH CT FUEL-RR	$65,574.00	-279.00	$65,295.00
0011-34008-3314248	FED GRT-5307 FY18 X998	$507,588.00	-1,928.00	$505,660.00
0011-34008-3344202	ST GRT-FDOT SBG #55.010	$208,568.00	-963.00	$207,605.00
0011-34008-3811024	TRANSFER/NINTH CT FUEL-RR	$208,569.00	-964.00	$207,605.00
0011-34009-3314249	FED GRT-5307 FY19 Y037	$475,738.00	-140.00	$475,598.00
0011-34009-3344200	ST GRT-FDOT SBG #55.010	$160,209.00	-160,209.00	$0.00
0011-34009-3344202	ST GRT-FDOT SBG #55.010	$28,847.00	152,639.00	$181,486.00
0011-34009-3811024	TRANSFER/NINTH CT FUEL-RR	$189,056.00	0.00	$189,056.00
0011-34015-3314215	FED GRT- FTA 5307 #20.507	$526,418.00	-137,309.00	$389,109.00
0011-34017-3314200	FED GRT-FTA 5307 #20.507	$310,337.00	0.00	$310,337.00
0011-34018-3344200	ST GRT-FDOT SBG #55.010	$0.00	391,988.00	$391,988.00
0011-34018-3811024	TRANSFER/NINTH CT FUEL-RR	$0.00	391,988.00	$391,988.00
0011-34019-3344200	ST GRT-FDOT SBG #55.010	$0.00	423,578.00	$423,578.00
0011-34019-3811024	TRANSFER/NINTH CT FUEL-RR	$0.00	423,578.00	$423,578.00
0011-34020-3344200	ST GRT-FDOT SBG #55.010	$425,818.00	-425,818.00	$0.00
0011-34020-3811024	TRANSFER/NINTH CT FUEL-RR	$425,818.00	-425,818.00	$0.00
	TOTAL	$8,310,768.00	-$1,838,480.00	$6,472,288.00

EXPENSES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-34000-5305202	GAS, OIL & LUBRICANTS	900,000.00	-450,000.00	$450,000.00
0011-34000-5305203	OPER MT TIRES & TUBES	402,872.00	-201,436.00	$201,436.00
0011-34001-5303401	CONTRACTED SERVICES	33,316.00	-116.00	$33,200.00
0011-34001-5304602	REPAIR/MAINT-VEHICLES	68,125.00	232.00	$68,357.00
0011-34001-5304701	PRINTING & BINDING	10,000.00	-5,000.00	$5,000.00
0011-34001-5305201	OPERATING SUPPLIES	120,000.00	-60,000.00	$60,000.00
0011-34001-5305264	UNCAPITALIZED EQUIPMENT	91,984.00	-46,088.00	$45,896.00
0011-34002-5303445	CONTR SRV-TRANSIT	3,167,009.00	-2,054,270.00	$1,112,739.00
0011-34002-5606405	EQUIP-VEHICLE,TRLER>$5000	0.00	348,692.00	$348,692.00
0011-34007-5305202	GAS, OIL & LUBRICANTS	262,296.00	-1,116.00	$261,180.00
0011-34008-5305202	GAS, OIL & LUBRICANTS	378,637.00	2.00	$378,639.00
0011-34008-5305203	OPER MT TIRES & TUBES	192,137.00	-1.00	$192,136.00
0011-34008-5305310	MATERIALS-SIGNS	50,000.00	-3,856.00	$46,144.00
0011-34009-5305202	GAS, OIL & LUBRICANTS	389,056.00	-7,710.00	$381,346.00
0011-34015-5303445	CONTR SRV-TRANSIT CONTR	400,000.00	-137,309.00	$262,691.00
0011-34018-5303445	SRV-TRANSIT	0.00	783,976.00	$783,976.00
0011-34019-5303445	CONTR SRV-TRANSIT	0.00	847,156.00	$847,156.00
0011-34020-5303445	CONTR SRV-TRANSIT	851,636.00	-851,636.00	$0.00
	TOTAL	$7,627,405.00	-$1,838,480.00	$5,788,925.00

ADOPTED this 19th day of November, 2024.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Heidi Kuppe Deputy Clerk
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: Brian Hawkins
Chair, Board of County Commissioners

** Reference: Legistar # / Mtg Date. LS 14736 11/19/24

Office of Management and Budget use only:

Fund Number:0011 Department No. 34000,34001,34002,34007 34008,34009,34015,34018 34019,34020 Approved by:T.T. Date:11/7/2024 BR2025-010

Revised: 9/30/2024