

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2026 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, APPROPRIATING AND EXPENDING INCREASED FUNDS AS PROVIDED BY THE AMENDED BUDGET; AND ADDING INCREASED AND UNANTICIPATED REVENUES TO THE PROPER FUND OF THE BUDGET.

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2026 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2026 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2026 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

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
1661-02261-3422002	CHRG FOR SVC-FIRE SVC CON	0.00	1,478,342.00	\$1,478,342.00
		<u>\$0.00</u>	<u>\$1,478,342.00</u>	<u>\$1,478,342.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
1661-02261-5101200	Salaries & Wages - Regular	13,889,329	758,317	14,647,646
1661-02261-5102100	FICA Taxes-Matching	1,156,361	57,917	1,214,278
1661-02261-5102200	Retirement Contribution	4,738,891	234,853	4,973,744
1661-02261-5102300	Life & Health Ins	4,993,160	264,000	5,257,160
1661-02261-5102400	Worker's Comp Prem	638,105	33,009	671,114
1661-02261-5304601	Repair/Main-Bldg & Ground	607,800	20,000	627,800
1661-02261-5304602	Repair/Main-Vehicles	402,831	32,400	435,231
1661-02261-5305202	Gas, Oil & Lub	254,085	15,120	269,205
1661-02261-5305205	Clothing & Uniform	125,200	5,250	130,450
1661-02261-5305207	Safety Gear and Supplies	566,660	38,400	605,060
1661-02261-5305221	Oper Supp-Computer Software	20,758	1,190	21,948
1661-02261-5305264	Uncapitalized Equipment	231,050	8,783	239,833
1661-02261-5305420	Subscriptions - Electronic	50,542	1,540	52,082
1661-02261-5707117	Principal LOC	345,107	6,417	351,524
1661-02261-5707217	Interest LOC	37,443	1,146	38,589
		<u>28,057,322</u>	<u>1,478,342</u>	<u>29,535,664</u>



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

ADOPTED this 14th day of October, 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

By: Brian Hawkins
Chairman

** Reference: Legistar # / Mtg Date. LS# 16467 10/14/25

Office of Management and Budget use only: Fund				
Number: 1661	Department No. 02261	Approved by AG:	Date: 9/25/25	BA2026-002