

RESOLUTION NO.: 2025- 123

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2025 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 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 these unanticipated increased revenues; 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

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
4144-3814111	Transfer/HCUD	30,006,440.00	3,987,434.00	\$33,993,874.00
				0.00
				0.00
				0.00
		<u>\$30,006,440.00</u>	<u>\$3,987,434.00</u>	<u>\$33,993,874.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
4111-07099-5909999	Budg/Res/Cash Forward	20,965,869.00	-3,987,434.00	\$16,978,435.00
4111-07099-5941440	Tmsf-HCUD Capital 4144	30,006,440.00	3,987,434.00	33,993,874.00
4144-07244-5626323	Improv-WWTP/Liftstation	82,944,731.00	3,987,434.00	86,932,165.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		<u>\$133,917,040.00</u>	<u>\$3,987,434.00</u>	<u>\$137,904,474.00</u>



ADOPTED this 8th day of July, 2025.

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Attest:

Douglas A. Chorvat, Jr.  
Clerk of Circuit Court & Comptroller

By:

Brian Hawkins  
Chairman

\*\* Reference: Legistar # / Mtg Date. 15790 / 07/08/25

Office of Management and Budget use only: Fund

Number: 4111/4144

Department No. 07099/07244

Approved by: JF

Date: 7-1-25

BR2025- 040

Revised 11/19/24