RESOLUTION NO.: 2025-_________

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT DECREASED FUNDS OR REVENUES ANTICIPATED IN THE 2026 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 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 the reduced revenues; and,

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

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-34000-3314200	FED GRT-FTA 5307 #20.507	1,854,963.00	-654,368.00	$1,200,595.00
0011-34000-3344203	ST GRT-FDOT SBG #55.010	0.00	58,373.00	$58,373.00
0011-34000-3344209	ST GRT-FDOT SBG #55.010	652,902.00	-385,557.00	$267,345.00
0011-34000-3811024	TRANSFER/NINTH CT FUEL-RR	652,902.00	-327,184.00	$325,718.00
0011-34001-3314201	FED GRT- FTA 5307 #20.507	273,322.00	-6,125.00	$267,197.00
0011-34002-3314200	FED GRT-FTA 5307 #20.507	1,098,518.00	-1,098,518.00	$0.00
0011-34002-3314201	FED GRT- FTA 5307 #20.507	0.00	1,094,864.00	$1,094,864.00
0011-34003-3314200	FED GRT-FTA 5307 #20.507	3,244,806.00	-22,920.00	$3,221,886.00
0011-34004-3344200	ST GRT-FDOT SBG #55.010	327,184.00	-164,013.00	$163,171.00
0011-34004-3344209	ST GRT-FDOT SBG #55.010	0.00	164,014.00	$164,014.00
0011-34008-3314248	FED GRT-5307 FY18 X998	257,229.00	-257,229.00	$0.00
0011-34008-3344202	ST GRT-FDOT SBG #55.010	128,042.00	-128,042.00	$0.00
0011-34008-3811024	TRANSFER/NINTH CT FUEL-RR	128,042.00	-128,042.00	$0.00
0011-34009-3314249	FED GRT-5307 FY19 Y037	356,213.00	34,450.00	$390,663.00
0011-34009-3344200	ST GRT-FDOT SBG #55.010	174,945.00	-174,945.00	$0.00
0011-34009-3344203	ST GRT-FDOT SBG #55.010	0.00	155,331.00	$155,331.00
0011-34009-3811024	TRANSFER/NINTH CT FUEL-RR	174,944.00	-19,612.00	$155,332.00
0011-34012-3314210	ST GRT-FDOT SBG #55.010	0.00	350,527.00	$350,527.00
0011-34012-3811024	TRANSFER/NINTH CT FUEL-RR	0.00	350,527.00	$350,527.00
0011-34013-3314213	FED GRT-FTA 5339 #20.526	262,953.00	-262,953.00	$0.00
0011-34020-3344200	ST GRT-FDOT SBG #55.010	154,383.00	195,202.00	$349,585.00
0011-34020-3443007	CHRG FOR SVCS-FARES TT	16,351.00	-1.00	$16,350.00
0011-34020-3811024	TRANSFER/NINTH CT FUEL-RR	154,383.00	195,202.00	$349,585.00
	TOTAL	$9,912,082.00	-$1,031,019.00	$8,881,063.00

EXPENSES

Account Number	Account Name	Present Budget	Increase/ Decrease	Amended Budget
0011-34000-5303445	CONTR SRV-TRANSIT	2,611,608.00	-1,308,734.00	$1,302,874.00
0011-34000-5304602	REPAIR/MAINT-VEHICLES	49,159.00	-2.00	$49,157.00
0011-34001-5303103	PROF SRV-ENGINEERING	91,530.00	-6,125.00	$85,405.00
0011-34001-5305264	UNCAPITALIZED EQUIPMENT	22,972.00	-22,972.00	$0.00
0011-34001-5606405	EQUIP-VEHICLE,TRLER>$5000	0.00	22,972.00	$22,972.00
0011-34002-5303107	PROF SRV-CONSULTING	0.00	500,000.00	$500,000.00
0011-34002-5303445	CONTR SRV-TRANSIT	1,098,518.00	-801,086.00	$297,432.00
0011-34002-5304602	REPAIR/MAINT-VEHICLES	0.00	297,432.00	$297,432.00
0011-34003-5606405	EQUIP-VEHICLE,TRLER>$5000	2,250,000.00	-22,920.00	$2,227,080.00
0011-34004-5305201	OPERATING SUPPLIES	1,014,540.00	1.00	$1,014,541.00
0011-34008-5303401	CONTRACTED SERVICES	1,146.00	-1,146.00	$0.00
0011-34008-5305202	GAS, OIL & LUBRICANTS	512,167.00	-512,167.00	$0.00
0011-34009-5303401	CONTRACTED SERVICES	0.00	38,250.00	$38,250.00
0011-34009-5303445	CONTR SRV-TRANSIT	699,779.00	-699,779.00	$0.00
0011-34009-5304001	TRAVEL & PER DIEM	0.00	10,000.00	$10,000.00
0011-34009-5304101	COMM SVC,DEVICES,ACCESSR	0.00	2,400.00	$2,400.00
0011-34009-5304301	UTILITY SRV-ELEC/WTR/SWR	0.00	3,600.00	$3,600.00
0011-34009-5304501	INSURANCE & BONDS-PREMIUM	0.00	2,000.00	$2,000.00
0011-34009-5304602	REPAIR/MAINT-VEHICLES	6,323.00	30,083.00	$36,406.00
0011-34009-5304603	REPAIR/MAINT-EQUIPMENT	0.00	2,000.00	$2,000.00
0011-34009-5304609	REPAIR/MAINT-RADIO COSTS	0.00	20,000.00	$20,000.00
0011-34009-5304701	PRINTING & BINDING	0.00	1,000.00	$1,000.00
0011-34009-5304901	ADVERTISING-LEGAL	0.00	1,200.00	$1,200.00
0011-34009-5304953	FEES/COSTS-FLT GPS TRCKNG	0.00	1,000.00	$1,000.00
0011-34009-5304956	FEES/COSTS-FLT FCLTY AL	0.00	3,000.00	$3,000.00
0011-34009-5304959	FEES/COSTS-BANK CHARGES	0.00	1,000.00	$1,000.00
0011-34009-5305101	OFFICE SUPPLIES	0.00	10,000.00	$10,000.00
0011-34009-5305201	OPERATING SUPPLIES	0.00	25,000.00	$25,000.00
0011-34009-5305202	GAS, OIL & LUBRICANTS	0.00	500,000.00	$500,000.00
0011-34009-5305402	DUES AND MEMBERSHIPS	0.00	2,000.00	$2,000.00
0011-34009-5305506	EDUC-TRAINING & TUITION	0.00	300.00	$300.00
0011-34009-5606401	EQUIPMENT $5,000 OR MORE	0.00	10,240.00	$10,240.00
0011-34009-5606405	EQUIP-VEHICLE,TRLER>$5000	0.00	31,930.00	$31,930.00
0011-34012-5303445	CONTR SRV-TRANSIT	0.00	701,054.00	$701,054.00
0011-34013-5606405	EQUIP-VEHICLE,TRLER>$5000	262,953.00	-262,953.00	$0.00
0011-34020-5303445	CONTR SRV-TRANSIT	308,766.00	390,404.00	$699,170.00
0011-34020-5304602	REPAIR/MAINT-VEHICLES	137,178.00	-1.00	$137,177.00
	TOTAL	$9,066,639.00	-$1,031,019.00	$8,035,620.00

ADOPTED this ______ day of ___________, 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: ________________________________
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: ____________________________________
BRIAN HAWKINS
Chairperson

**** Reference: Legistar # / Mtg Date. 16665/11/18/25**

Office of Management and Budget use only:

Fund Number:0011 Department No. various Approved by: ED Date: 11/5/25 BR2026- 011

Revised: 09/26/25