

RESOLUTION NO.: 2026-_____

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 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>
B411-200-14108-40-00000-384001	PROCEEDS BONDS	69,000,000.00	22,569,823.00	\$91,569,823.00
				0.00
				0.00
				0.00
		\$69,000,000.00	\$22,569,823.00	\$91,569,823.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
B411-200-14108-40-53600-566350-XC554	CAPITAL-IMPROVE OTHR THAN BLDG	106,866,408.00	22,569,823.00	\$129,436,231.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		\$106,866,408.00	\$22,569,823.00	\$129,436,231.00

ADOPTED this __ day of _____, 2026.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

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

By: _____
Jerry Campbell
Chairman

** Reference: Legistar # / Mtg Date. #17188 - March 24th, 2026

Office of Management and Budget use only:				
Fund Number: B411	Department No: 200	Approved by: ED	Date: 3/17/26	Journal: 61340

BUDGET AMENDMENT JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2026	06	61340	03/24/2026	17188	BOND PRO	BUA RIDGE MANO	1	2		
1	B4402016	384001			HCUD-WATER & SEWER FUND	PROCEEDS-BONDS	69,000,000.00	22,569,823.00	91,569,823.00	
	B411-200-14108-40-00000-384001-					RIDGE MANOR BOND PROCEEDS	03/24/2026			
2	B4402011	566350	XC554		HCUD-WATER & SEWER FUND	CAPITAL-IMPROVE OTHR THAN BLDG	106,866,408.00	22,569,823.00	129,436,231.00	
	B411-200-14108-40-53600-566350-XC554					RIDGE MANOR BOND PROCEEDS	03/24/2026			