

RESOLUTION NO.: 2023-135

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT

WHEREAS, Hernando County is in receipt of funds not anticipated when the budget for the 2023 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2023 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2023 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>
5071-08021 3412010	INT SVC Parts Charges	785,000.00	266,000.00	\$1,051,000.00
5071-08021 3412014	INT SVC Outside Repairs	675,000.00	150,000.00	\$825,000.00
TOTAL		\$1,460,000.00	\$416,000.00	\$1,876,000.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
5071-08021 5303476	CONTRACTED SERVICE-OUTSIDE	643,379.00	142,950.00	786,329.00
5071-08021 5304601	REPAIR/MAINTENANCE-BLDG & GRD	25,000.00	2,900.00	27,900.00
5071-08021 5304602	REPAIR/MAINTENANCE-VEHICLES	45,000.00	32,000.00	77,000.00
5071-08021 5304956	FEES/COSTS-FLT FCLTY AL	0.00	1,079.00	1,079.00
5071-08021 5304957	FEES/COSTS-FLEET/ADMIN	0.00	29.00	29.00
5071-08021 5305201	OPERATING SUPPLIES	4,000.00	4,400.00	8,400.00
5071-08021 5305101	OFFICE SUPPLIES	1,000.00	250.00	1,250.00
5071-08021 5305213	OPER SUPP-FEE ON PARTS	92,060.00	(92,060.00)	0.00
5071-08021 5305212	OPER SUPP-PARTS	850,000.00	324,452.00	1,174,452.00
TOTAL		\$1,660,439.00	\$416,000.00	\$2,076,439.00



ADOPTED this 27th day of June, 2023

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

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

By: [Signature]
JOHN ALLOCCO
Chairman

Reference: Legistar # / Mtg Date. _12074_ 6/27/2023

Office of Management and Budget use only:	Fund Number: 5071	Department No. 08021	Approved by: T.T.	Date: 6/15/2023	BR2023-050
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