

RESOLUTION NO.: 2024- 242

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2024 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 2024 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2024 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2024 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>
5081-08031-3412016	Int Svc - Fleet Cap Recov	3,354,161.00	266,178.00	\$3,620,339.00
				0.00
				0.00
				0.00
		<u>\$3,354,161.00</u>	<u>\$266,178.00</u>	<u>\$3,620,339.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
5081-08031-5304101	Comm Svc, Devices, Accessr	0.00	300.00	\$300.00
5081-08031-5304401	Rental/Lease Equipment	450.00	58.00	508.00
5081-08031-5304501	Insurance & Bonds - Premium	700,000.00	69,219.00	769,219.00
5081-08031-5304953	Fees/Costs - Flt GPS Trckn	0.00	150,501.00	150,501.00
5081-08031-5304955	Fees/Costs - Flt Cap Recv	0.00	553.00	553.00
5081-08031-5305202	Gas Oil & Lubricants	0.00	40.00	40.00
5081-08031-5707301	Debt Svc Cost Iss	0.00	45,500.00	45,500.00
5081-08031-5707117	Principal - LOC	1,070,106.00	7.00	1,070,113.00
				0.00
				0.00
		<u>\$1,770,556.00</u>	<u>\$266,178.00</u>	<u>\$2,036,734.00</u>

ADOPTED this 19th day of November, 2024.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Hindi Krupar, Deputy Clerk
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller



By: Brian Hawkins
Chairperson

** Reference: Legistar # / Mtg Date. 14764 11/19/22

Office of Management and Budget use only:

Fund Number: 5081 Department No. 08031 Approved by: T.T. Date: 10/24/24 BR2024-072

Revised 9/20/23