

RESOLUTION NO.: 2024- 046

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> |
|-----------------------|------------------------------|-----------------------|---------------------------|-----------------------|
| 1011-3811024 | Transfer/Ninth Cent Fuel | 0.00 | 17,220.00 | \$17,220.00 |
| 1011-3815071 | Transfer/Vehicle Maintenance | 0.00 | 120,500.00 | 120,500.00 |
| | | \$0.00 | \$137,720.00 | \$137,720.00 |

EXPENSES

| <u>Account Number</u> | <u>Account Name</u> | <u>Present Budget</u> | <u>Increase/ Decrease</u> | <u>Amended Budget</u> |
|-----------------------|-----------------------------------|-----------------------|---------------------------|-----------------------|
| 1011-03101-5606301 | Improvements Greater than \$50,00 | 0.00 | 350,000.00 | \$350,000.00 |
| 1011-03151-5909901 | Budget Reserve-Capital Imp Projec | 1,602,860.00 | -212,280.00 | 1,390,580.00 |
| 1024-03261-5909910 | Budget Reserve for Contingency | 3,867,520.00 | -17,220.00 | 3,850,300.00 |
| 1024-03261-5910110 | Transfer-DPW (1011) | 0.00 | 17,220.00 | 17,220.00 |
| 5071-08021-5305213 | Oper Supp - Fee on Parts | 92,060.00 | -92,060.00 | 0.00 |
| 5071-08021-5606401 | Equipment \$5,000 or more | 85,769.00 | -28,440.00 | 57,329.00 |
| 5071-08021-5910110 | Transfer-DPW (1011) | 0.00 | 120,500.00 | 120,500.00 |
| | | \$5,648,209.00 | \$137,720.00 | \$5,785,929.00 |



ADOPTED this 13th day of February, 2024.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Hidi Kuyper, Deputy Clerk
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: E. Narverud
ELIZABETH NARVERUD
Chair

** Reference: Legistar # / Mtg Date. 13533 / 02.13.2024

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|---|-------------------------|-----------------|-----------------|------------|
| Office of Management and Budget use only: | | | | |
| Fund Number: Multiple | Department No. Multiple | Approved by: JF | Date: 1/30/2024 | BR2024-029 |