

RESOLUTION NO.: 2023-\_\_\_\_\_

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          |
| <b>TOTAL</b>          |                         | <b>\$1,460,000.00</b> | <b>\$416,000.00</b>      | <b>\$1,876,000.00</b> |

**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          |
| <b>TOTAL</b>          |                               | <b>\$1,660,439.00</b> | <b>\$416,000.00</b>      | <b>\$2,076,439.00</b> |

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

**BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA**

Attest: \_\_\_\_\_  
**DOUGLAS A. CHORVAT, JR.**  
Clerk of Circuit Court & Comptroller

By: \_\_\_\_\_  
**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 |