

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2023 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 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>
5081-08031-3641064	Sale of Surplus Equipment	75,000.00	280,000.00	\$355,000.00
5081-08031-3412016	Int Svc - Fleet Cap Recov	2,913,000.00	1,080,000.00	3,993,000.00
5081-08031-3412030	Int Svc - Insurance Charges	600,000.00	60,000.00	660,000.00
5081-08031-3413001	Administrative Fees	130,000.00	20,000.00	150,000.00
5081-08031-3840005	Proceeds from Loan	0.00	4,062,000.00	4,062,000.00
5081-08031-3840006	Proceeds from Line of Credit	8,581,647.00	-4,062,000.00	4,519,647.00
5081-08031-3840006	Proceeds from Line of Credit	4,519,647.00	364,354.00	4,884,001.00
		\$16,819,294.00	\$1,804,354.00	\$18,623,648.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
5081-08031-5304501	Insurance & Bonds Premium	600,000.00	42,289.00	\$642,289.00
5081-08031-5304602	Repair / Maint. - Vehicles	0.00	3,000.00	3,000.00
5081-08031-5606405	Equip. - Vehicles > \$5,000	10,207,963.00	1,704,776.00	11,912,739.00
5081-08031-5304955	Fees Cost Flt Cap Rev	0.00	400.00	400.00
5081-08031-5305202	Gas, Oil & Lubricants	0.00	71.00	71.00
5081-08031-5707117	Principal - LOC	997,407.00	45,420.00	1,042,827.00
5081-08031-5707217	Interest - LOC	113,987.00	8,398.00	122,385.00
		\$11,919,357.00	\$1,804,354.00	\$13,723,711.00

ADOPTED this 27th day of June, 2023.

BOARD OF COUNTY COMMISSIONERS;
HERNANDO COUNTY, FLORIDA

By: [Signature]
JOHN ALLOCCO
Chairman



Attest: [Signature]
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

** Reference: Legistar # / Mtg Date. _____ #12074 / 6/27/23

Office of Management and Budget use only				
Fund Number: 5081	Dept. 08031	Approved by: TT	Date: 06/20/23	BR2023-048