

RESOLUTION NO.: 2024- 199

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>
0011-34019-3443001	CHRG FOR SVCS-FARES	0.00	65,534.00	65,534.00
0011-34019-3443002	CHRG FOR SVCS-FARES CC	0.00	10,211.00	10,211.00
0011-34019-3443003	CHRG-FAIRCARD CASH SALE	0.00	10,361.00	10,361.00
0011-34019-3443004	CHRG-FAIRCARD CC SALE	0.00	30.00	30.00
0011-34019-3443006	FEES-TRANSIT STOP ADVERT	0.00	11,017.00	11,017.00
0011-34019-3443007	CHRG FOR SVCS-FARES TT	0.00	25,231.00	25,231.00
		<u>\$0.00</u>	<u>\$122,384.00</u>	<u>\$122,384.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
0011-34019-5304205	POSTAGE AND FREIGHT	150,000.00	-150,000.00	0.00
0011-34019-5305202	GAS, OIL & LUBRICANTS	0.00	141,793.00	141,793.00
0011-34019-5304602	REPAIR/MAINT-VEHICLES	136,675.00	125,196.00	261,871.00
0011-34019-5303401	CONTRACTED SERVICES	0.00	278.00	278.00
0011-34019-5304101	COMM SVC, DEVICES, ACCESSR	0.00	421.00	421.00
0011-34019-5304301	UTILITY SRV-ELEC/WTR/SWR	0.00	1,177.00	1,177.00
0011-34019-5304501	INSURANCE & BONDS-PREMIUM	0.00	1,427.00	1,427.00
0011-34019-5304603	REPAIR/MAINT-EQUIPMENT	0.00	220.00	220.00
0011-34019-5304953	FEES/COSTS-FLT GPS TRCKNG	0.00	385.00	385.00
0011-34019-5304957	FEES/COSTS-FLEET/ADMIN	0.00	70.00	70.00
0011-34019-5304959	FEES/COSTS-BANK CHARGES	0.00	20.00	20.00
0011-34019-5305101	OFFICE SUPPLIES	0.00	1,397.00	1,397.00
				0.00
		<u>\$286,675.00</u>	<u>\$122,384.00</u>	<u>\$409,059.00</u>

ADOPTED this 10th day of September, 2024.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

By: ELIZABETH NARVERUD
Chairwoman

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



** Reference: Legistar # / Mtg Date. LS 14504 / 9.10.24

Office of Management and Budget use only:

Fund Number: 0011 Department No. 34019 Approved by: T.T. Date: 8/28/24 BR2024-149

Revised 9/20/23

