

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2022 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 2022 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2022 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2022 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 | 33,512.00 | \$818,512.00 |
| 5071-08021-3412014 | INT SVC-OUTSIDE REPAIRS | 675,000.00 | 39,657.00 | \$714,657.00 |
| 5071-08021-3412021 | INT SVC-PARTS SVC CHGE | 195,000.00 | 34,463.00 | \$229,463.00 |
| 5071-08021-3412024 | INT SVC-O/S REPRS SVC CH | 100,000.00 | 32,567.00 | \$132,567.00 |
| 5071-08021-3412025 | INT SVC-GPS TRACKING SYS | 67,000.00 | 4,146.00 | \$71,146.00 |
| 5071-08021-3641064 | SALE OF SURPLUS EQUIPMENT | 0.00 | 1,563.00 | \$1,563.00 |
| 5071-08021-3651002 | SALE OF RECYCLABLES | 0.00 | 1,790.00 | \$1,790.00 |
| 5071-08021-3699700 | INSURANCE PROCEEDS | 0.00 | 11,150.00 | \$11,150.00 |
| TOTAL | | \$1,822,000.00 | \$158,848.00 | \$1,980,848.00 |

EXPENSES

| <u>Account Number</u> | <u>Account Name</u> | <u>Present Budget</u> | <u>Increase/ Decrease</u> | <u>Amended Budget</u> |
|-----------------------|--------------------------|-----------------------|---------------------------|-----------------------|
| 5071-08021-5303476 | CONTR SRV-O/S RPR-FLEET | 550,994.00 | 47,173.00 | \$598,167.00 |
| 5071-08021-5304601 | REPAIR/MAINT-BLDG & GRD | 13,735.00 | 24,925.00 | \$38,660.00 |
| 5071-08021-5304602 | REPAIR/MAINT-VEHICLES | 30,000.00 | 13,443.00 | \$43,443.00 |
| 5071-08021-5304301 | UTILITY SRV-ELEC/WTR/SWR | 27,500.00 | 7,992.00 | \$35,492.00 |
| 5071-08021-5305202 | GAS, OIL & LUBRICANTS | 10,000.00 | 6,756.00 | \$16,756.00 |
| 5071-08021-5305201 | OPERATING SUPPLIES | 4,000.00 | 5,899.00 | \$9,899.00 |
| 5071-08021-5304603 | REPAIR/MAINT-EQUIPMENT | 0.00 | 4,017.00 | \$4,017.00 |
| 5071-08021-5305206 | TOOLS & SMALL IMPLEMENTS | 550.00 | 1,645.00 | \$2,195.00 |
| 5071-08021-5304920 | OPER EXP-TAXES | 0.00 | 1,581.00 | \$1,581.00 |
| 5071-08021-5305210 | OPER SUPP-MECHANIC | 2,000.00 | 591.00 | \$2,591.00 |
| 5071-08021-5303405 | CONTR SRV-UNIFORMS | 3,600.00 | 529.00 | \$4,129.00 |
| 5071-08021-5304101 | COMM SVC,DEVICES,ACCESSR | 3,204.00 | 288.00 | \$3,492.00 |
| 5071-08021-5304965 | FEES / COSTS-NEW HIRES | 110.00 | 246.00 | \$356.00 |
| 5071-08021-5304953 | FEES/COSTS-FLT GPS TRCKN | 1,185.00 | 164.00 | \$1,349.00 |
| 5071-08021-5305212 | OPER SUPP-PARTS | 1,052,955.00 | 139,062.00 | \$1,192,017.00 |
| 5071-08021-5303401 | CONTRACTED SERVICES | 143,449.00 | -61,778.00 | \$81,671.00 |
| 5071-08021-5305506 | EDUC-TRAINING & TUITION | 8,000.00 | -5,788.00 | \$2,212.00 |
| 5071-08021-5102400 | WORKERS COMP PREMIUMS | 8,679.00 | -143.00 | \$8,536.00 |
| 5071-08021-5102100 | FICA TAXES-MATCHING | 32,221.00 | -1,000.00 | \$31,221.00 |
| 5071-08021-5102200 | RETIREMENT CONTRIBUTIONS | 60,410.00 | -1,000.00 | \$59,410.00 |
| 5071-08021-5101220 | SALARIES & WAGES-ON CALL | 9,800.00 | -2,107.00 | \$7,693.00 |
| 5071-08021-5304501 | INSURANCE & BONDS-PREMIU | 43,000.00 | -3,295.00 | \$39,705.00 |
| 5071-08021-5102300 | LIFE & HEALTH INSURANCE | 99,422.00 | -3,700.00 | \$95,722.00 |
| 5071-08021-5101200 | SALARIES & WAGES-REGULAR | 435,811.00 | -16,652.00 | \$419,159.00 |
| TOTAL | | \$2,540,625.00 | \$158,848.00 | \$2,699,473.00 |

ADOPTED this 5th day of November, 2022.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Hedi Kuppe, DC
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller



By: [Signature]
STEVE CHAMPION
Chairman

** Reference: Legistar # / Mtg Date. Legistar # 11278-1178/22

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|---|---|--------------------------|-----------------------|------------|
| Office of Management and Budget use only: | Fund Number: <u>5071</u> Department No <u>08021</u> | Approved by: <u>T.T.</u> | Date: <u>10/26/22</u> | BR2022-062 |
|---|---|--------------------------|-----------------------|------------|