

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

| Account Number | Account Name | Present Budget | Increase/Decrease | Amended Budget |
|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| 5011-08011-3412011 | INT SVC-FUEL CHARGES | 881,600.00 | 736,559.00 | \$1,618,159.00 |
| 5011-08011-3412013 | INT SVC-FUEL SVC CHGE | 172,000.00 | 20,249.00 | \$192,249.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| | | | | \$0.00 |
| TOTAL | | \$1,053,600.00 | \$756,808.00 | \$1,810,408.00 |

EXPENSES

| Account Number | Account Name | Present Budget | Increase/Decrease | Amended Budget |
|-----------------------|---------------------------|-----------------------|--------------------------|-----------------------|
| 5011-08011-5305284 | INVENTORY APPLD-GASOLINE | 881,600.00 | 738,812.00 | \$1,620,412.00 |
| 5011-08011-5306301 | IMPROV (GRTR THAN 10,000) | 0.00 | 49,710.00 | \$49,710.00 |
| 5011-08011-5101200 | SALARIES & WAGES-REGULAR | 81,587.00 | 11,526.00 | \$93,113.00 |
| 5011-08011-5305202 | GAS, OIL & LUBRICANTS | 2,800.00 | 4,018.00 | \$6,818.00 |
| 5011-08011-5101400 | SALARIES & WAGES-OVERTIM | 0.00 | 3,588.00 | \$3,588.00 |
| 5011-08011-5102200 | RETIREMENT CONTRIBUTIONS | 9,774.00 | 2,118.00 | \$11,892.00 |
| 5011-08011-5101220 | SALARIES & WAGES-ON CALL | 0.00 | 1,900.00 | \$1,900.00 |
| 5011-08011-5102100 | FICA TAXES-MATCHING | 6,242.00 | 1,231.00 | \$7,473.00 |
| 5011-08011-5102400 | WORKERS COMP PREMIUMS | 747.00 | 440.00 | \$1,187.00 |
| 5011-08011-5304501 | INSURANCE & BONDS-PREMIU | 13,326.00 | 394.00 | \$13,720.00 |
| 5011-08011-5305201 | OPERATING SUPPLIES | 400.00 | 252.00 | \$652.00 |
| 5011-08011-5304920 | OPER EXP-TAXES | 0.00 | 91.00 | \$91.00 |
| 5011-08011-5304955 | FEES/COSTS-FLT CAP REC V | 400.00 | 65.00 | \$465.00 |
| 5011-08011-5101501 | SPECIAL PAY-STIPENDS | 172.00 | 50.00 | \$222.00 |
| 5011-08011-5304901 | ADVERTISING-LEGAL | 0.00 | 13.00 | \$13.00 |
| 5011-08011-5304101 | COMM SVC.DEVICES.ACCESSR | 780.00 | -678.00 | \$102.00 |
| 5011-08011-5304603 | REPAIR/MAINT-EQUIPMENT | 2,000.00 | -752.00 | \$1,248.00 |
| 5011-08011-5304602 | REPAIR/MAINT-VEHICLES | 3,000.00 | -1,367.00 | \$1,633.00 |
| 5011-08011-5101212 | SALARY-MARKET ADJUSTMENT | 1,569.00 | -1,569.00 | \$0.00 |
| 5011-08011-5102300 | LIFE & HEALTH INSURANCE | 23,068.00 | -1,939.00 | \$21,129.00 |
| 5011-08011-5305506 | EDUC-TRAINING & TUITION | 2,500.00 | -2,500.00 | \$0.00 |
| 5011-08011-5304601 | REPAIR/MAINT-BLDG & GRD | 3,100.00 | -2,957.00 | \$143.00 |
| 5011-08011-5303401 | CONTRACTED SERVICES | 7,500.00 | -4,540.00 | \$2,960.00 |
| 5011-08011-5909910 | BUDGET RES FOR CONTINGNC | 648,378.00 | -41,098.00 | \$607,280.00 |
| | | | | \$0.00 |
| TOTAL | | \$1,688,943.00 | \$756,808.00 | \$2,445,751.00 |

ADOPTED this ____ day of _____, 2022.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
STEVE CHAMPION
Chairman

** Reference: Legistar # / Mtg Date. Legistar #11278, 11/8/2022

| | | | |
|---|----------------------|-------------------|-----------------------------|
| Office of Management and Budget use only: | | | |
| Fund Number: 5011 | Department No. 08011 | Approved by: T.T. | Date: 10/26/2022 BR2022-061 |