

RESOLUTION NO.: 2024-043

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>
0011-34000-3314200	FED GRT-FTA 5307 #20.507	913,006.00	367,589.00	1,280,595.00
0011-34000-3344209	ST GRT-FDOT SBG #55.010	141,923.00	183,795.00	325,718.00
0011-34000-3811024	TRANSFER/NINTH CT FUEL-RR	141,923.00	183,795.00	325,718.00
0011-34001-3314201	FED GRT- FTA 5307 #20.507	851,865.00	-92,888.00	758,977.00
0011-34001-3344209	ST GRT-FDOT SBG #55.010	34,983.00	20,513.00	55,496.00
0011-34001-3811024	TRANSFER/NINTH CT FUEL-RR	34,982.00	20,514.00	55,496.00
0011-34002-3314201	FED GRT- FTA 5307 #20.507	0.00	1,727,973.00	1,727,973.00
0011-34004-3344201	ST GRT-FDOT SBG #55.010 - G1H26 (373)	366,955.00	-366,955.00	0.00
0011-34004-3344202	ST GRT-FDOT SBG #55.010 - G2662 (457)	783,976.00	-783,976.00	0.00
0011-34004-3344203	ST GRT-FDOT SBG #55.010 - G2D50 (501)	847,156.00	-847,156.00	0.00
0011-34007-3314200	FED GRT-FTA 5307 #20.507	73,055.00	68,601.00	141,656.00
0011-34007-3344200	ST GRT-FDOT SBG #55.010	23,934.00	41,640.00	65,574.00
0011-34007-3811024	TRANSFER/NINTH CT FUEL-RR	23,934.00	41,640.00	65,574.00
0011-34008-3314248	FED GRT-5307 FY18 X998	256,332.00	251,257.00	507,589.00
0011-34008-3344200	ST GRT-FDOT SBG #55.010	84,380.00	124,189.00	208,569.00
0011-34008-3811024	TRANSFER/NINTH CT FUEL-RR	84,380.00	124,189.00	208,569.00
0011-34009-3314249	FED GRT-5307 FY19 Y037	274,474.00	201,264.00	475,738.00
0011-34009-3344200	ST GRT-FDOT SBG #55.010	93,160.00	67,049.00	160,209.00
0011-34009-3811024	TRANSFER/NINTH CT FUEL-RR	93,159.00	124,743.00	217,902.00
0011-34010-3314210	FED GRT- FTA 5311 #20.509	35,016.00	93,673.00	128,689.00
0011-34010-3811024	TRANSFER/NINTH CT FUEL-RR	35,017.00	93,672.00	128,689.00
0011-34011-3314210	FED GRT- FTA 5311 #20.509	333,452.00	-12,630.00	320,822.00
0011-34011-3811024	TRANSFER/NINTH CT FUEL-RR	244,924.00	75,898.00	320,822.00
0011-34015-3314215	FED GRT- FTA 5307 #20.507	486,255.00	40,163.00	526,418.00
0011-34015-3443001	CHRG FOR SVCS-FARES	32,997.00	2,726.00	35,723.00
0011-34015-3443002	CHRG FOR SVCS-FARES CC	2,337.00	193.00	2,530.00
0011-34015-3443006	FEES-TRANSIT STOP ADVERT	2,736.00	226.00	2,962.00
0011-34016-3314210	FED GRT- FTA 5311 #20.509	280.00	360,232.00	360,512.00
0011-34016-3811024	TRANSFER/NINTH CT FUEL-RR	280.00	360,232.00	360,512.00
0011-34017-3314200	FED GRT-FTA 5307 #20.507	0.00	318,253.00	318,253.00
0011-34018-3344200	ST GRT-FDOT SBG #55.010	360,232.00	-5,728.00	354,504.00
0011-34018-3811024	TRANSFER/NINTH CT FUEL-RR	360,232.00	-5,728.00	354,504.00
0011-34019-3344201	ST GRT-FDOT SBG #55.010	0.00	384,197.00	384,197.00
0011-34019-3811024	TRANSFER/NINTH CT FUEL-RR	0.00	384,197.00	384,197.00
		<u>\$7,017,335.00</u>	<u>\$3,547,352.00</u>	<u>\$10,564,687.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
0011-34000-5305201	OPERATING SUPPLIES	413,325.00	689,547.00	1,102,872.00
0011-34000-5305202	GAS, OIL & LUBRICANTS	154,368.00	45,632.00	200,000.00
0011-34001-5101200	SALARIES & WAGES-REGULAR	87,416.00	-87,416.00	0.00
0011-34001-5101212	SALARY-MARKET ADJUSTMENT	3,294.00	-3,294.00	0.00
0011-34001-5102100	FICA TAXES-MATCHING	9,368.00	-9,368.00	0.00
0011-34001-5102200	RETIREMENT CONTRIBUTIONS	15,354.00	-15,354.00	0.00
0011-34001-5102300	LIFE & HEALTH INSURANCE	19,792.00	-19,792.00	0.00
0011-34001-5102400	WORKERS COMP PREMIUMS	202.00	-202.00	0.00
0011-34001-5303103	PROF SRV-ENGINEERING	100,000.00	-8,470.00	91,530.00
0011-34001-5303107	PROF SRV-CONSULTING	300,000.00	0.00	300,000.00
0011-34001-5303401	CONTRACTED SERVICES	6,014.00	-6,014.00	0.00
0011-34001-5304602	REPAIR/MAINT-VEHICLES	10,000.00	58,125.00	68,125.00
0011-34001-5304701	PRINTING & BINDING	5,000.00	0.00	5,000.00
0011-34001-5305201	OPERATING SUPPLIES	10,000.00	106,984.00	116,984.00
0011-34001-5305264	UNCAPITALIZED EQUIPMENT	124,930.00	-24,930.00	100,000.00
0011-34001-5606201	BLDGS-CONSTN AND/OR IMP	80,000.00	0.00	80,000.00
0011-34001-5606405	EQUIP-VEHICLE,TRLER>\$5000	108,006.00	-74,690.00	33,316.00
0011-34001-5606405	EQUIP-VEHICLE,TRLER>\$5000	0.00	55,000.00	55,000.00
0011-34001-5606405	EQUIP-VEHICLE,TRLER>\$5000	0.00	20,014.00	20,014.00
0011-34001-5951210	TRNSF-HLTH SELF INS(5121)	7,423.00	-7,423.00	0.00
0011-34002-5606405	EQUIP-VEHICLE, TRLER>\$5000	0.00	1,727,973.00	1,727,973.00
0011-34004-5304602	REPAIR/MAINT-VEHICLES	1,998,087.00	-1,998,087.00	0.00
0011-34007-5304602	REPAIR/MAINT-VEHICLES	10,247.00	-58.00	10,189.00
0011-34007-5305202	GAS, OIL & LUBRICANTS	95,736.00	166,560.00	262,296.00
0011-34007-5305310	MATERIALS-SIGNS	14,940.00	-14,621.00	319.00
0011-34008-5303445	CONTR SRV-TRANSIT	30,963.00	3,652.00	34,615.00
0011-34008-5304101	COMM SVC.DEVICES,ACCESSR	6,000.00	94,000.00	100,000.00
0011-34008-5304602	REPAIR/MAINT-VEHICLES	60,000.00	140,000.00	200,000.00
0011-34008-5304603	REPAIR/MAINT-EQUIPMENT	1,000.00	-774.00	226.00
0011-34008-5304606	REPAIR/MAINT-SOFTWARE	44,037.00	55,963.00	100,000.00
0011-34008-5304609	REPAIR/MAINT-RADIO COSTS	15,000.00	5,000.00	20,000.00
0011-34008-5304701	PRINTING & BINDING	2,500.00	2,500.00	5,000.00
0011-34008-5304901	ADVERTISING-LEGAL	300.00	2,200.00	2,500.00
0011-34008-5304922	FEES/COSTS-OTHER	6,000.00	-1,000.00	5,000.00
0011-34008-5305101	OFFICE SUPPLIES	1,000.00	1,000.00	2,000.00
0011-34008-5305201	OPERATING SUPPLIES	1,000.00	6,000.00	7,000.00
0011-34008-5305202	GAS, OIL & LUBRICANTS	48,406.00	151,594.00	200,000.00
0011-34008-5305203	OPER MT TIRES & TUBES	50,000.00	50,000.00	100,000.00
0011-34008-5305274	UNCAP EQUIP-TECH	1,000.00	78,776.00	79,776.00
0011-34008-5305310	MATERIALS-SIGNS	2,500.00	2,500.00	5,000.00
0011-34008-5305506	EDUC-TRAINING & TUITION	1,000.00	4,000.00	5,000.00
0011-34008-5606303	IMPROV-TRANSIT ROUTES	95,776.00	-95,776.00	0.00
0011-34009-5304602	REPAIR/MAINT-VEHICLES	7,482.00	10,144.00	17,626.00
0011-34009-5305202	GAS, OIL & LUBRICANTS	283,139.00	293,084.00	576,223.00
0011-34009-5305264	UNCAPITALIZED EQUIPMENT	89,498.00	90,502.00	180,000.00
0011-34009-5606303	IMPROV-TRANSIT ROUTES	674.00	-674.00	0.00
0011-34010-5303445	CONTR SRV-TRANSIT	70,033.00	158,194.00	228,227.00
0011-34010-5305264	UNCAPITALIZED EQUIPMENT	0.00	29,151.00	29,151.00
0011-34011-5304602	REPAIR/MAINT-VEHICLES	244,924.00	396,720.00	641,644.00
0011-34011-5305202	GAS, OIL & LUBRICANTS	333,452.00	-333,452.00	0.00
0011-34015-5101200	SALARIES & WAGES-REGULAR	74,134.00	-74,134.00	0.00
0011-34015-5102100	FICA TAXES-MATCHING	5,672.00	-5,672.00	0.00
0011-34015-5102200	RETIREMENT CONTRIBUTIONS	21,434.00	-21,434.00	0.00
0011-34015-5102300	LIFE & HEALTH INSURANCE	38,554.00	-38,554.00	0.00
0011-34015-5102400	WORKERS COMP PREMIUMS	112.00	-112.00	0.00
0011-34015-5303445	CONTR SRV-TRANSIT	412,563.00	138,686.00	551,249.00
0011-34015-5304101	COMM SVC.DEVICES,ACCESSR	2,000.00	-2,000.00	0.00

0011-34015-5304602	REPAIR/MAINT-VEHICLES	0.00	16,384.00	16,384.00
0011-34015-5951210	TRNSF-HLTH SELF INS(5121)	4,887.00	-4,887.00	0.00
0011-34016-5304602	REPAIR/MAINT-VEHICLES	280.00	360,232.00	360,512.00
0011-34016-5305202	GAS, OIL & LUBRICANTS	280.00	360,232.00	360,512.00
0011-34017-5101200	SALARIES & WAGES-REGULAR	0.00	192,161.00	192,161.00
0011-34017-5101400	SALARIES & WAGES-OVERTIME	0.00	3,294.00	3,294.00
0011-34017-5102100	FICA TAXES-MATCHING	0.00	15,040.00	15,040.00
0011-34017-5102200	RETIREMENT CONTRIBUTIONS	0.00	36,788.00	36,788.00
0011-34017-5102300	LIFE & HEALTH INSURANCE	0.00	58,346.00	58,346.00
0011-34017-5102400	WORKERS COMP PREMIUMS	0.00	314.00	314.00
0011-34017-5304205	TRNSF-HLTH SELF INS(5121)	0.00	12,310.00	12,310.00
0011-34018-5303445	CONTR SRV-TRANSIT	412,719.00	9,370.00	422,089.00
0011-34018-5304205	POSTAGE AND FREIGHT	0.00	68.00	68.00
0011-34018-5304602	REPAIR/MAINT-VEHICLES	150,000.00	-6,576.00	143,424.00
0011-34018-5305202	GAS, OIL & LUBRICANTS	150,000.00	-6,573.00	143,427.00
0011-34018-5305202	UNCAPITALIZED EQUIPMENT	7,745.00	-7,745.00	0.00
0011-34019-5303445	CONTR SRV-TRANSIT	0.00	468,394.00	468,394.00
0011-34019-5304205	POSTAGE AND FREIGHT	0.00	150,000.00	150,000.00
0011-34019-5304602	REPAIR/MAINT-VEHICLES	0.00	150,000.00	150,000.00
1024-03261-5909910	Budget Reserve for Contingency	3,867,520.00	-1,403,152.00	2,464,368.00
1024-03261-5910011	Transfer-General Fund (0011)	1,115,459.00	1,403,152.00	2,518,611.00
		\$11,232,545.00	\$3,547,352.00	\$14,779,897.00

ADOPTED this 13th day of February, 2024.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Hadi Kruppe, Deputy Clerk
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller



By:

Elizabeth Narverud
ELIZABETH NARVERUD
Chairwoman

** Reference: Legistar # / Mtg Date. LS #13504 / 2-13-2024

Office of Management and Budget use only:

Fund Number: 0011/1024 Department No. Multiple

Approved by: HG

Date: 1-26-2024

BR2024-024

Revised 9/20/23