

RESOLUTION NO.: 2022- 148

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>
				\$0.00
1661-3252001	Asmt-Srvc-Non Ad Valorem	26,964,106.00	650,748.00	27,614,854.00
1661-3252004	Asmt-Srvc-Partial Year	55,900.00	24,657.00	80,557.00
1661-3699300	Misc-Rev-Ref Pr Yr Exp	0.00	15,365.00	15,365.00
		<u>\$27,020,006.00</u>	<u>\$690,770.00</u>	<u>\$27,710,776.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
				\$0.00
1661-02261-5101400	Salaries/Wages-Overtime	507,500.00	125,000.00	632,500.00
1661-02261-5303460	Contract Svc - Dispatching Fees	403,667.00	40,000.00	443,667.00
1661-02261-5304004	Travel & Per Diem - Class C	0.00	200.00	200.00
1661-02261-5304405	Rentals/Lease-Buildings	21,555.00	3,500.00	25,055.00
1661-02261-5304936	Fees/Costs - Tax Collector	532,734.00	45,000.00	577,734.00
1661-02261-5304940	Fees/Costs - Property Appraiser	532,734.00	55,000.00	587,734.00
1661-02261-5305202	Gas, Oil, Lubricants	260,800.00	60,000.00	320,800.00
1661-02261-5305264	Uncapitalized Equipment (St 5 & 6)	96,150.00	150,000.00	246,150.00
1661-02261-5606359	Improv-HCFRD (Station 5)	3,429,634.00	386,160.00	3,815,794.00
1661-02261-5606233	Bldgs-HCFRD (Station 6)	797,784.00	174,500.00	972,284.00
1661-02261-5606401	Capital Equipment (Station 6)	240,000.00	100,000.00	340,000.00
1661-02261-5707117	Principal-LOC	179,010.00	280,603.00	459,613.00
1661-02261-5707217	Interest-LOC	36,818.00	45,576.00	82,394.00
1661-02261-5909917	Budget Res-Capital Proj	4,227,304.00	-775,369.00	3,451,935.00
1661-02262-5304965	Fees/Costs - New Hires	0.00	300.00	300.00
1661-02262-5305101	Office Supplies	0.00	300.00	300.00
				0.00
				0.00
		<u>\$11,265,600.00</u>	<u>\$690,770.00</u>	<u>\$11,956,460.00</u>



ADOPTED this 9th day of August, 2022.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Heidi Kuppe
fa DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: [Signature]
STEVE CHAMPION
Chairman

** Reference: Minute Traq # / Mtg Date. Legistar # 10767 8/9/22

Office of Management and Budget use only:			
Fund Number: 1661	Department No. 02261, 02262	Approved by: T.T.	Date: 7/21/2022 BR2022-056