

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

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