RESOLUTION NO.: 2022-_____

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 OFTHE 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
	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 RECV	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

Revised: 9/20/22