

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT DECREASED FUNDS OR REVENUES ANTICIPATED IN THE 2024 BUDGET, PURSUANT TO §129.06 OF THE FLORIDA STATUTES, AND MAKING THE CORRESPONDING BUDGET AMENDMENTS SO THAT REVENUES AND EXPENDITURES ARE EQUAL.

WHEREAS, Hernando County did not receive the funds 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 the reduced revenues; and,

WHEREAS, these reduced revenues must be a reduction to the budget in the proper fund; 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:

<u>REVENUES</u>				
<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
0011-3899090	GF-Balance Forward Cash	55,508,354.00	24,191,591.00	\$79,699,945.00
0011-01951-3862001	GF-Clerk of Court-Excess Fees	400,000.00	-400,000.00	\$0.00
0011-3811661	GF-Transfer/HCFR-F	0.00	125,000.00	\$125,000.00
0011-3811691	GF-Transfer/HCFR-E	0.00	125,000.00	\$125,000.00
0011-3811015	GF-Transfer/County	0.00	125,000.00	\$125,000.00
0011-3814111	GF-Transfer/HCUUD	0.00	250,000.00	\$250,000.00
0011-3814411	GF-Transfer/Waste	0.00	125,000.00	\$125,000.00
0012-3810011	GF Capital Projects-Transfer/General	750,000.00	-750,000.00	\$0.00
0012-3899090	GF Capital Projects-Balance Forward Cash	14,438,800.00	-14,438,800.00	\$0.00
		<u>\$71,097,154.00</u>	<u>\$9,352,791.00</u>	<u>\$80,449,945.00</u>

<u>EXPENSES</u>				
<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
0011-05981-5909999	GF-Reserves-Budg Res/cash forward	25,291,305.00	9,102,791.00	\$34,394,096.00
0011-01701-5304601	GF-Facilities-Repairs/Maint.-BLDG & GRD	2,346,128.00	140,000.00	\$2,486,128.00
0011-01701-5606201	GF-Facilities-BLDGS-Constrn & Imp	3,692,156.00	110,000.00	\$3,802,156.00
0011-01051-5606801	GF-BOCC-Capitalized Software	0.00	2,500,000.00	\$2,500,000.00
0011-01051-5606201	GF-BOCC-BLDGS-Constrn and/or Imp	0.00	12,688,800.00	\$12,688,800.00
0012-00012-5606201	GF-Capital Projects-BLDGS-Constrn & Imp	12,688,800.00	-12,688,800.00	\$0.00
0012-00012-5606801	GF-Capital Projects-Capitalized Software	2,500,000.00	-2,500,000.00	\$0.00
		<u>\$46,518,389.00</u>	<u>\$9,352,791.00</u>	<u>\$55,871,180.00</u>



Attest: *Hindi Kuffner, Deputy Clerk*
 DOUGLAS A. CHORVAT, JR.
 Clerk of Circuit Court & Comptroller

ADOPTED this 9th day of July, 2024.
 BOARD OF COUNTY COMMISSIONERS
 HERNANDO COUNTY, FLORIDA
 By: *Elizabeth Narverud*
 ELIZABETH NARVERUD
 Chairperson

** Reference: Legistar Item # / Mtg Date. LS 14715 / 07-09-24