

RESOLUTION NO.: 2023- 187

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2023 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 2023 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2023 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2023 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>
4144- 33508-3895590	FED GRT-CFDA 21.027 SLFRF	0.00	1,400,000.00	\$1,400,000.00
4144 33508-3999078	Transfer/Grant Match	0.00	1,400,000.00	1,400,000.00
				0.00
				0.00
		\$0.00	\$2,800,000.00	\$2,800,000.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
4144- 33508-5626322	Improv-Sewer Line Upgrade	0.00	2,800,000.00	\$2,800,000.00
4144- 07244-5909917	Budget Res-Capital Project	1,341,978.00	-200,000.00	1,141,978.00
4144 07244-5666529	HCUD Capital-CIP LW Wtp	2,930,000.00	-1,200,000.00	1,730,000.00
4144- 07244-5999078	Trnsf-Grant Match	0.00	1,400,000.00	1,400,000.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		\$4,271,978.00	\$2,800,000.00	\$7,071,978.00

ADOPTED this 11th day of October, 2022.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA



Attest: Heidi Kuyper, D.C.
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: [Signature]
Steve Champion
Chairman

** Reference: Minute Traq #11095 / Mtg Date: 10/11/2022

Office of Management and Budget use only:			
Fund Number. 4144	Department No. 33508 07244	Approved by: HG	Date: 9/26/2022
			BR2023- 004