

RESOLUTION NO.: 2023-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT DECREASED FUNDS OR REVENUES ANTICIPATED IN THE 2023 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 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 the reduced revenues; and,

WHEREAS, these reduced revenues must be a reduction to the budget in the proper fund; 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 | | |
|-----------------------|---------------------------|------------------------|--------------------------|------------------------|
| Account Number | Account Name | Present Budget | Increase/Decrease | Amended Budget |
| 0011-0011-3899090 | BALANCE FORWARD-CASH | 54,439,066.00 | 165,105.00 | \$54,604,171.00 |
| 0011-01461-3669000 | MISCELLANEOUS REVENUE | 300.00 | 11,000.00 | \$11,300.00 |
| 0011-04441-3669040 | DONATION-PARKS & REC | 0.00 | 40,000.00 | \$40,000.00 |
| 0011-32041-3342041 | ST GRANT-EMPA 31.063 | 89,250.00 | -28,855.00 | \$60,395.00 |
| 0011-37030-3899090 | BALANCE FORWARD-CASH | 189,000.00 | 4,197.00 | 193,197.00 |
| 0011-37034-3899090 | BALANCE FORWARD-CASH | 500.00 | -500.00 | 0.00 |
| 0011-37035-3899090 | BALANCE FORWARD-CASH | 95,717.00 | 5,802.00 | 101,519.00 |
| 0011-34008-3314248 | FED GRT-5307 FY18 X998 | 746,185.00 | 7,169.00 | 753,354.00 |
| 0011-34015-3314215 | FED GRT- FTA 5307 #20.507 | 1,465,337.00 | 78,727.00 | 1,544,064.00 |
| 0012-0012-3810011 | TRANSFER/GENERAL FUND | 750,000.00 | 1,450,000.00 | 2,200,000.00 |
| 0012-0012-3811015 | TRANSFER/GAS TAX | 0.00 | 125,000.00 | 125,000.00 |
| 0012-0012-3811661 | TRANSFER/HCFR-FIRE | 0.00 | 125,000.00 | 125,000.00 |
| 0012-0012-3811691 | TRANSFER/HCFR-RESCUE | 0.00 | 125,000.00 | 125,000.00 |
| 0012-0012-3814111 | TRANSFER/HCUD | 0.00 | 250,000.00 | 250,000.00 |
| 0012-0012-3814411 | TRANSFER/WASTE MANAGEMENT | 0.00 | 125,000.00 | 125,000.00 |
| 0012-0012-3899090 | BALANCE FORWARD-CASH | 1,750,000.00 | -1,750,000.00 | 0.00 |
| | | \$59,525,355.00 | \$732,645.00 | \$60,258,000.00 |

| | | EXPENSES | | |
|-----------------------|---------------------------|------------------------|--------------------------|------------------------|
| Account Number | Account Name | Present Budget | Increase/Decrease | Amended Budget |
| 0011-01461-5305201 | OPERATING SUPPLIES | 1,500.00 | 11,000.00 | \$12,500.00 |
| 0011-05901-5920830 | TRNSF-NON ADVAL REV S2022 | 417,340.00 | 278,168.00 | \$695,508.00 |
| 0011-05981-5909999 | BUDG RES/CASH FORWARD | 22,978,709.00 | -1,880,463.00 | \$21,098,246.00 |
| 0011-04441-5304606 | REPAIR/MAINT-SOFTWARE | 39,244.00 | 17,400.00 | \$56,644.00 |
| 0011-04441-5306301 | IMPROV (GRTR THAN 50,000) | 2,129,134.00 | 40,000.00 | \$2,169,134.00 |
| 0011-32041-5305201 | OPERATING SUPPLIES | 48,000.00 | -28,855.00 | \$19,145.00 |
| 0011-37030-5606604 | LIB MAT'LS-AUDIO/VIS AIDS | 25,000.00 | 4,197.00 | 29,197.00 |
| 0011-37034-5305201 | OPERATING SUPPLIES | 500.00 | -500.00 | 0.00 |
| 0011-37035-5304401 | RENTAL/LEASE-EQUIPMENT | 22,415.00 | 5,802.00 | 28,217.00 |
| 0011-34008-5606303 | IMPROV-TRANSIT ROUTES | 615,972.00 | 7,169.00 | 623,141.00 |
| 0011-34015-5303445 | CONTR SRV-TRANSIT | 1,196,532.00 | 78,727.00 | 1,275,259.00 |
| 0011-01051-5606201 | BLDGS-CONSTN and/or IMP | 450,506.00 | -450,000.00 | 506.00 |
| 0011-05901-5910012 | TRNSF_GEN FD CAPITAL PROJ | 0.00 | 450,000.00 | 450,000.00 |
| 0012-00012-5606201 | BLDGS-CONSTN and/or IMP | 13,122,418.00 | 2,200,000.00 | 15,322,418.00 |
| | | \$41,047,270.00 | \$732,645.00 | \$41,779,915.00 |

ADOPTED this _____ day of _____, 2023

**BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA**

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
JOHN ALLOCCO
Chairman

** Reference: Legistar Item # / Mtg Date. _____ **LS 12223 / 05-23-23**

| | | | | |
|---|-------------------------|------------------|-----------------|------------|
| Office of Management and Budget use only: | | | | |
| Fund Number: 0011 | Department No. Multiple | Approved by: TDB | Date: 4/30/2023 | BR2023-030 |