

RESOLUTION NO.: 2023-138

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>
0011-3811661	GF Transfer/HCFR Fire	67,808.00	30,110.00	97,918.00
0011-3811691	GF Transfer/HCFR EMS	20,000.00	23,925.00	43,925.00
				0.00
		<u>\$67,808.00</u>	<u>\$54,035.00</u>	<u>\$141,843.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
1661-02261-5304302	Utility Svc- Electric	76,619.00	-2,750.00	73,869.00
1661-02261-5304303	Utility Svc- Water/Sewage	12,200.00	-250.00	11,950.00
1661-02261-5304405	Rental/Lease- Buildings	100,583.00	-22,110.00	78,473.00
1661-02261-5305101	Office Supplies	14,000.00	-5,000.00	9,000.00
1661-02261-5910011	Transfer - GF	67,808.00	30,110.00	97,918.00
0011-01051-5304405	Rental/Lease - Buildings	50,870.00	38,785.00	89,655.00
0011-01051-5305101	Office Supplies	5,000.00	10,000.00	15,000.00
0011-01701-5304301	Utility Srv-Elec/Wtr/Swr	560,000.00	5,250.00	565,250.00
1691-02491-5304302	Utility Svc- Electric	41,418.00	-2,050.00	39,368.00
1691-02491-5304303	Utility Svc- Water/Sewage	11,100.00	-200.00	10,900.00
1691-02491-5304405	Rental/Lease- Buildings	105,239.00	-16,675.00	88,564.00
1691-02491-5305101	Office Supplies	12,000.00	-5,000.00	7,000.00
1691-02491-5910011	Transfer - GF	20,000.00	23,925.00	43,925.00
		<u>\$1,076,837.00</u>	<u>\$54,035.00</u>	<u>\$1,130,872.00</u>

ADOPTED this 27th day of June, 2023.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest:

Haidi Kumpke, Deputy Clerk
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By:

John Allocco
JOHN ALLOCCO
Chairman

** Reference: Legistar # / Mtg Date. 12329 6/27/23

Office of Management and Budget use only:			
Fund Number: Various	Department No: Various	Approved by: T.T.	Date: 6/19/23 BR2023-040