

RESOLUTION NO.: 2023-216

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>
0011-32401-3312401	FED GRT-DOJ CFDA 16.922	0.00	4,874.00	\$4,874.00
0011-34012-3443001	CHRG FOR SVCS-FARES	0.00	3,642.00	3,642.00
4311-34289-3895289	FED GRT-FAA XXXX	0.00	899,381.00	899,381.00
1013-34651-3314650	FED GRT-BVILLE ELM G1L10	0.00	13,212.00	13,212.00
1013-34681-3314681	DPW-DELTONA G2153	1,500.00	7,675.00	9,175.00
				0.00
				0.00
				0.00
		\$1,500.00	\$928,784.00	\$930,284.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
0011-32401-5909911	BUD RES-GRANTS	2,451.00	4,874.00	\$7,325.00
0011-34012-5303401	CONTRACTED SERVICES	264,516.00	3,642.00	268,158.00
4311-34289-5626555	CIP-AP INFRASTRUCTURE	1,713,788.00	899,381.00	2,613,169.00
1013-34651-5616371	IMPROV-SIDEWALKS	0.00	13,212.00	13,212.00
1013-34681-5616371	IMPROV-SIDEWALKS	1,500.00	7,675.00	9,175.00
				0.00
				0.00
				0.00
		\$1,982,255.00	\$928,784.00	\$2,911,039.00

ADOPTED this 24th day of October, 2023.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Heidi Kuepfer, Deputy Clerk
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller



By: [Signature]
JOHN ALLOCCO
Chairman

** Reference: Legistar # / Mtg Date. 10-24-2023 / LS

Office of Management and Budget use only				
Fund Number: Multiple	Department No. 3xxxx	Approved by: HG	Date: 10-10-2023	BR2023-063