

RESOLUTION NO.: 2023-104

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:

		<u>REVENUES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
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/HCLUD	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
		<u>\$59,525,355.00</u>	<u>\$732,645.00</u>	<u>\$60,258,000.00</u>

		<u>EXPENSES</u>		
<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
0011-01461-5305201	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 MATLS-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
		<u>\$41,047,270.00</u>	<u>\$732,645.00</u>	<u>\$41,779,915.00</u>

ADOPTED this 23<sup>rd</sup> day of May, 2023

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Atest: Heidi Kungre, Deputy Clerk  
DOUGLAS A. CHORVAT, JR.  
Clerk of Circuit Court & Comptroller



By: [Signature]  
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
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