

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>
				\$0.00
	Total Revenue (See Attachment for Details by Account)	52,940,803.00	63,647,612.00	116,588,415.00
				0.00
				0.00
	TOTAL	\$52,940,803.00	\$63,647,612.00	\$116,588,415.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
				\$0.00
	Total Expense (See Attachment for Details by Account)	79,000,045.00	63,647,612.00	142,647,657.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
	TOTAL	\$79,000,045.00	\$63,647,612.00	\$142,647,657.00

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 # / Mtg Date. LS 11684 - 1/24/2023

Office of Management and Budget use only:			
Fund Number: Multiple	Department No. Multiple	Approved by: TDB	Date: 1/9/2023
			BR2023-011

REVENUES

<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	52,940,803.00	417,340.00	53,358,143.00
0012-0012-3840001	PROCEEDS FROM BOND SALE	-	14,625,000.00	14,625,000.00
0012-0012-3840002	PROCEEDS FROM BND-PREMIUM	-	496,425.00	496,425.00
1661-1661-3840001	PROCEEDS FROM BOND SALE	-	4,095,000.00	4,095,000.00
1661-1661-3840002	PROCEEDS FROM BND-PREMIUM	-	138,999.00	138,999.00
1691-1691-3840001	PROCEEDS FROM BOND SALE	-	2,730,000.00	2,730,000.00
1691-1691-3840002	PROCEEDS FROM BND-PREMIUM	-	92,666.00	92,666.00
2083-2083-3810011	TRANSFER/GENERAL FUND	-	695,508.00	695,508.00
2083-2083-3814421	TRNSF-NW LANDFILL CELL#4	-	1,129,310.00	1,129,310.00
2083-2083-3811661	TRANSFER/HCFR-FIRE	-	116,864.00	116,864.00
2083-2083-3811691	TRANSFER/HCFR-RESCUE	-	77,910.00	77,910.00
4421-4421-3840001	PROCEEDS FROM BOND SALE	-	19,500,000.00	19,500,000.00
4421-4421-3840002	PROCEEDS FROM BND-PREMIUM	-	661,900.00	661,900.00
4461-4461-3814421	TRNSF-NW LANDFILL CELL#4	-	18,870,690.00	18,870,690.00
		-	-	-
TOTAL		\$ 52,940,803.00	\$ 63,647,612.00	\$ 116,588,415.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
0011-05901-5707117	PRINCIPAL-LOC	1,135,929.00	(736,067.00)	399,862.00
0011-05981-5909999	BUDG RES/CASH FORWARD	22,846,670.00	417,340.00	23,264,010.00
0011-05981-5909999	BUDG RES/CASH FORWARD	23,264,010.00	(417,340.00)	22,846,670.00
0011-05981-5909999	BUDG RES/CASH FORWARD	22,846,670.00	736,067.00	23,582,737.00
0011-05901-5920830	TRNSF-NON ADVAL REV S2022	-	417,340.00	417,340.00
0012-00012-5707301	DEBT SVC COST/COST OF ISS	-	121,425.00	121,425.00
0012-00012-5303101	PROFESSIONAL SERVICES	-	1,732,500.00	1,732,500.00
0012-00012-5606201	BLDGS-CONSTN AND/OR IMP	-	13,267,500.00	13,267,500.00
1661-02261-5606233	BLDGS-HCFRD	702,299.00	4,200,000.00	4,902,299.00
1661-02261-5707201	INTEREST-BONDS	111,600.00	(111,600.00)	-
1661-02261-5707301	DEBT SVC COST/COST OF ISS	-	33,999.00	33,999.00
1661-02261-5920830	TRNSF-NON ADVAL REV S2022	-	116,864.00	116,864.00
1661-02261-5909917	BUDGET RES-CAPITAL PROJCT	1,774,968.00	(5,264.00)	1,769,704.00
1691-02491-5606359	IMPROV-HCFRD	925,742.00	2,800,000.00	3,725,742.00
1691-02491-5707201	INTEREST-BONDS	74,400.00	(74,400.00)	-
1691-02491-5707301	DEBT SVC COST/COST OF ISS	-	22,666.00	22,666.00
1691-02491-5920830	TRNSF-NON ADVAL REV S2022	-	77,910.00	77,910.00
1691-02491-5909917	BUDGET RES-CAPITAL PROJCT	5,317,757.00	(3,510.00)	5,314,247.00

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
2083-06083-5707201	INTEREST-BONDS	-	1,444,592.00	1,444,592.00
2083-06083-5707101	PRINCIPAL-BOND RETIREMENT	-	575,000.00	575,000.00
		-	-	-
4421-07701-5707301	DEBT SVC COST/COST OF ISS	-	161,900.00	161,900.00
4421-07701-5944610	TRNSF-NW CONSTR (4461)	-	18,870,690.00	18,870,690.00
4421-07701-5920830	TRNSF-NON ADVAL REV S2022	-	1,129,310.00	1,129,310.00
		-	-	-
4461-07681-5666572	CIP-NW CELL #4	-	18,870,690.00	18,870,690.00
		-	-	-
TOTAL		\$ 79,000,045.00	\$ 63,647,612.00	\$ 142,647,657.00

1481 - Judicial Center Proceeds handled with PO Rollover to balance encumbrances