

RESOLUTION NO.: 2023-_____

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>
1661-3811691	Transfer/HCFR Rescue	0.00	207,535.00	207,535.00
		<u>\$0.00</u>	<u>\$207,535.00</u>	<u>\$207,535.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
1691-02491-5707117	Principle - LOC	227,260.00	-189,222.00	38,038.00
1691-02491-5707217	Interest - LOC	41,461.00	-18,313.00	23,148.00
1691-02491-5916610	Transfer - HCFR Fire	0.00	207,535.00	207,535.00
1661-02261-5707117	Principle - LOC	514,491.00	189,222.00	703,713.00
1661-02261-5707217	Interest - LOC	78,142.00	18,313.00	96,455.00
		<u>\$861,354.00</u>	<u>\$207,535.00</u>	<u>\$1,068,889.00</u>

ADOPTED this 27th day of June, 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. 12358 6/27/23

Office of Management and Budget use only:			
Fund Number: 1661, 1691 Department No. 02261, 02491	Approved by: T.T.	Date: 6/19/23	BR2023-039

Revised 9/20/22