

RESOLUTION NO.: 2024-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2024 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 2024 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2024 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2024 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>
3342-3342-3246203	Imp Fee-Comm-Parks	0.00	20,000.00	\$20,000.00
				0.00
				0.00
				0.00
		\$0.00	\$20,000.00	\$20,000.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
3342-04542-5606226	Bldgs-Parks & Recreation	0.00	20,000.00	\$20,000.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		\$0.00	\$20,000.00	\$20,000.00

ADOPTED this _____ day of _____, 2024.

**BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA**

Attest: _____
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: _____
ELIZABETH NARVERUD
Chairperson

** Reference: Legistar # / Mtg Date. #13278 / 1/9/2024

Office of Management and Budget use only:				
Fund Number: 3342	Department No. 04542	Approved by: DM	Date: 1/3/2024	BR2024-014

SUNGARD PENTAMATION
 DATE: 01/03/2024
 TIME: 10:29:08

HERNANDO CO BOARD OF CO COMMISSIONERS
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTAIL

SELECTION CRITERIA: orgn.fund='3342'
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-3342 IMPACT FEE-PARK DIST 2
 DEPARTMENT- TITLE NOT FOUND
 1ST SUBTOTAL-32 * LICENSES AND PERMITS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3246103	IMP FEES-RES-PARKS	300,000.00	.00	.00	56,155.82	243,844.18	18.72
3246203	IMP FEE-COMM-PARKS	.00	.00	.00	97,741.08	-97,741.08	.00
TOTAL *	LICENSES AND PERMITS	300,000.00	.00	.00	153,896.90	146,103.10	51.30
1ST SUBTOTAL-361 * MISC REV-INTEREST							
3611000	INTEREST-OPERATING	.00	.00	.00	.00	.00	.00
3611500	INTEREST-INVESTMENTS	.00	.00	.00	6,355.74	-6,355.74	.00
3613000	CHANGE IN FAIR VALUE-INV	.00	.00	.00	.00	.00	.00
TOTAL *	MISC REV-INTEREST	.00	.00	.00	6,355.74	-6,355.74	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	.00	.00	.00	.00	.00	.00
3899090	BALANCE FORWARD-CASH	.00	.00	.00	.00	.00	.00
TOTAL *	OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL TITLE NOT FOUND		300,000.00	.00	.00	160,252.64	139,747.36	53.42
TOTAL IMPACT FEE-PARK DIST 2		300,000.00	.00	.00	160,252.64	139,747.36	53.42
TOTAL REPORT		300,000.00	.00	.00	160,252.64	139,747.36	53.42

SUNGARD PENTAMATION
 DATE: 01/03/2024
 TIME: 10:51:09

HERNANDO CO BOARD OF CO COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='3342' and expledgr.key_orgn='04542' and expledgr.account='5606226'
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-3342 IMPACT FEE-PARK DIST 2
 DEPARTMENT-04542 IMPACT FEE-PARK DIST 2
 1ST SUBTOTAL-560 * CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5606226	BLDGS-PARKS & RECREATION	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
	TOTAL * CAPITAL OUTLAY	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
	TOTAL IMPACT FEE-PARK DIST 2	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
	TOTAL IMPACT FEE-PARK DIST 2	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00
	TOTAL REPORT	.00	.00	1,782,122.28	238,084.47	-2,020,206.75	.00