

RESOLUTION NO.: 2023- 226

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>
4311-34289-3896289	ST GRT-FDOT #G1U46 55.004	0.00	123,094.00	\$123,094.00
4311-34289-3999078	TRANSFER/GRANT MATCH	0.00	30,773.00	30,773.00
				0.00
				0.00
TOTAL		\$0.00	\$153,867.00	\$153,867.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
4311-34289-5626555	AP-RECON RUNWAY 9-27	0.00	153,867.00	\$153,867.00
4311-07411-5999078	TRNSF-GRANT MATCH	370,996.00	30,773.00	401,769.00
4311-07411-5909917	BUDGET RES-CAPITAL PROJECT	2,107,737.00	-30,773.00	2,076,964.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL		\$2,478,733.00	\$153,867.00	\$2,632,600.00

ADOPTED this 7th day of November, 2023.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

By: [Signature]
JOHN ALLOCCO
Chairman

Attest: [Signature]
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller



** Reference: Legistar # / Mtg Date. LS12935 / 10-24-2023

Office of Management and Budget use only:

Fund Number: 4311 Department No. 34289

Approved by: HG

Date: 10-10-2023

BR2024-005

Revised: 9/20/23