

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 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>
4121 4121-3814111	Transfer/HCUD	5,627,185.00	3,282,482.00	\$8,909,667.00
				0.00
				0.00
				0.00
<b>TOTAL</b>		<u>\$5,627,185.00</u>	<u>\$3,282,482.00</u>	<u>\$8,909,667.00</u>

**EXPENSES**

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
4111 07099-5909999	Budg Res/Cash Forward	40,529,571.00	-3,282,482.00	\$37,247,089.00
4111 07099-5941210	TRNSF-HCUD R & R	5,627,185.00	3,282,482.00	8,909,667.00
4121 07201-5626302	IMPROV-Water Line Upgrade	700,000.00	2,232,088.00	2,932,088.00
4121 07201-5626303	IMPROV-Wtr PLNT/Well/Stor	260,000.00	1,050,394.00	1,310,394.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
<b>TOTAL</b>		<u>\$47,116,756.00</u>	<u>\$3,282,482.00</u>	<u>\$50,399,238.00</u>

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. \_\_\_#12925 10/24/2023

Office of Management and Budget use only:			
Fund Number: 4111, 4121 Department No. 07099, 07201	Approved by: T.T.	Date: 10/12/2023	BR2024-006