

RESOLUTION NO.: 2023- 137

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>
0011-3813375	GF Transfer/HCFR-Fire	97,918.00	112,657.00	210,575.00
0011-3813381	GF Transfer/HCFR-EMS	43,925.00	112,657.00	156,582.00
				0.00
		<u>\$141,843.00</u>	<u>\$225,314.00</u>	<u>\$367,157.00</u>

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
3381-02472-5910011	Transfer - GF	0.00	112,657.00	112,657.00
3381-02472-5303101	Professional Services	108,794.00	-80,000.00	28,794.00
3381-02472-5909910	Reserve for Contingency	56,204.00	-32,657.00	23,547.00
				0.00
3375-02276-5303101	Professional Services	145,322.00	78,000.00	223,322.00
3375-02276-5909910	Reserve for Contingency	1,881,888.00	-190,657.00	1,691,231.00
3375-02276-5910011	Transfer - GF	0.00	112,657.00	112,657.00
				0.00
0011-05991-5909998	Budg Res Capital Needs	6,617,500.00	225,314.00	6,842,814.00
				0.00
				0.00
		<u>\$8,809,708.00</u>	<u>\$225,314.00</u>	<u>\$9,035,022.00</u>

ADOPTED this 27th day of June, 2023..

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA



Attest: *Heidi Kuyper, Deputy Clerk*
DOUGLAS A. CHORVAT, JR.
Clerk of Circuit Court & Comptroller

By: *[Signature]*
JOHN ALLOCCO
Chairman

** Reference: Legistar # / Mtg Date. 12329 6/27/23

Office of Management and Budget use only:			
Fund Number: 0011,3375,3381	Department No 02472, 02276, 05991	Approved by: T.T.	Date: 6/19/23 BR2023-041