

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>
4311-3813334	Transfer/Impact Fee-Rd 4	165,640.00	129,650.00	\$295,290.00
4311-3814132	Transfer/HCUd Conn Wtr	13,434.00	14,130.00	27,564.00
4311-3814133	Transfer/HCUd Conn Swr	6,044.00	16,725.00	22,769.00
				0.00
		\$185,118.00	\$160,505.00	\$345,623.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
3334-03324-5909967	Budget Reserves-Capital Imp Project	163,210.00	-129,650.00	\$33,560.00
3334-03324-5943110	Transfer-Aviation Authority (4311)	165,640.00	129,650.00	295,290.00
4132-07213-5305280	Uncapitalized Improv Meters	170,125.00	-14,130.00	155,995.00
4132-07213-5913110	Transfer-Aviation Authority (4311)	13,434.00	14,130.00	27,564.00
4133-07215-5626574	CIP-ARPT Subrg WWTP	867,486.00	-16,725.00	850,761.00
4133-07215-5943110	Transfer-Aviation Authority (4311)	6,044.00	16,725.00	22,769.00
4311-07411-5626555	CIP-AP Infrastructure	479,170.00	160,505.00	639,675.00
		\$1,865,109.00	\$160,505.00	\$2,025,614.00

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. 12636 / 09.12.2023

Office of Management and Budget use only: Fund Number: 3334, 4132, 4133, 4311	Department No. 03324, 07213, 07215, 07411	Approved by: T.T.	Date: 8/15/23	BR2023-060
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