

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY AMENDING THE BUDGET TO REFLECT INCREASED FUNDS OR REVENUES NOT ANTICIPATED IN THE 2025 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 2025 Fiscal Year was adopted; and,

WHEREAS, pursuant to §129.06 of the Florida Statutes, the budget for Fiscal Year 2025 must be amended to account for these unanticipated increased revenues; and,

WHEREAS, the total 2025 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>
0011-04441-3669040	DONATION-PARKS & REC	0.00	100,000.00	\$100,000.00
				0.00
				0.00
				0.00
		\$0.00	\$100,000.00	\$100,000.00

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/ Decrease</u>	<u>Amended Budget</u>
0011-04441-5304601	REPAIR/MAINT-BLDG & GRD	542,950.00	100,000.00	\$642,950.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
		\$542,950.00	\$100,000.00	\$642,950.00

ADOPTED this _____ day of _____, 2025.

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

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

By: _____
BRIAN HAWKINS
Chairman

** Reference: Legistar # / Mtg Date. 15200 / 1/14/2025

Office of Management and Budget use only:

Fund Number: 0011 Department No. 04441 Approved by: DM Date: 12/27/2024 BR2025-023

SUNGARD PENTAMATION
DATE: 12/27/2024
TIME: 11:34:18

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='04441'
ACCOUNTING PERIOD: 3/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
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FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3472001	FEES-PARKS	.00	.00	.00	.00	.00	.00
3472002	FEES-PARKING	606,566.00	.00	.00	.00	606,566.00	.00
3472003	FEES-ADVERTISING/PARKS	.00	.00	.00	.00	.00	.00
3472004	FEES-RECREATION	5,684.00	.00	.00	748.00	4,936.00	13.16
3472007	FEES-ADVERTSNG/SPONSORS	19,015.00	.00	.00	.00	19,015.00	.00
3472008	FEES-ADVERT BILLBOARDS	10,000.00	.00	.00	.00	10,000.00	.00
3472010	FEES-FIELD LIGHTING	.00	.00	.00	.00	.00	.00
3472011	FEES-FIELD MAINTENANCE	13,230.00	.00	.00	575.00	12,655.00	4.35
3472012	FEES-FIELD RESERVATIONS	17,640.00	.00	.00	10,211.25	7,428.75	57.89
3472013	FEES-FIELD RESRV-TOURN	980.00	.00	.00	.00	980.00	.00
3472014	FEES-LEAGUES	22,540.00	.00	.00	.00	22,540.00	.00
3472015	FEES-SUMMER CAMP	30,380.00	.00	.00	.00	30,380.00	.00
3472020	FEES-BOAT RAMP-ANNL PASS	.00	.00	.00	.00	.00	.00
3472021	FEES-BEACH PRK-ANNL PASS	.00	.00	.00	.00	.00	.00
3472022	FEES-ALL PARK PASS ANNUA	70,000.00	.00	.00	.00	70,000.00	.00
3472023	FEES-R.DOG PK-ANNL PASS	.00	.00	.00	.00	.00	.00
3472024	FEES-SUNCOAST BKTRL-ANNL	.00	.00	.00	.00	.00	.00
3472025	FEES-LK TOWNSEN HORSE-AN	.00	.00	.00	.00	.00	.00
3472031	FEES-PINE ISLAND PRKNG	.00	.00	.00	.00	.00	.00
3472032	FEES-ROGERS PARK PRKNG	.00	.00	.00	.00	.00	.00
3472033	FEES-ROTARY DOG PK PRKNG	.00	.00	.00	.00	.00	.00
3472034	FEES-BAYPORT PARKING	.00	.00	.00	.00	.00	.00
3472035	FEES-JENKINS CREEK METER	.00	.00	.00	.00	.00	.00
3472036	FEES-HERNANDO BCH PARKIN	.00	.00	.00	.00	.00	.00
3472037	FEES-LK TOWNS BOAT RMP H	.00	.00	.00	.00	.00	.00
3472038	FEES-NOBLETON HNR BOX	.00	.00	.00	.00	.00	.00
3472039	FEES-HUNTERS LAKE HNR BO	.00	.00	.00	.00	.00	.00
3472060	FEES-SUNCOAST TRL HNR BX	.00	.00	.00	.00	.00	.00
3472061	FEES-LK TOWNS HRS TRL HB	.00	.00	.00	.00	.00	.00
3472062	FEES-PEDERSON HONOR BOX	.00	.00	.00	.00	.00	.00
3474001	FEES-SPECIAL EVENT	15,680.00	.00	.00	600.00	15,080.00	3.83
TOTAL *	CHARGES FOR SERVICES	811,715.00	.00	.00	12,134.25	799,580.75	1.49
1ST SUBTOTAL-35 * FINES AND FORFEITS							
3590010	RESTITUTION	245.00	.00	.00	.00	245.00	.00
TOTAL *	FINES AND FORFEITS	245.00	.00	.00	.00	245.00	.00
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE							
3620001	RENTAL-BUILDINGS	53,900.00	.00	.00	12,476.13	41,423.87	23.15
3620002	RENTAL-PINE ISLAND CONCE	.00	.00	.00	.00	.00	.00
3620003	RENTAL-RECR BDG-TAXB	19,600.00	.00	.00	1,365.16	18,234.84	6.97
3620004	RENTAL-RECR BDG-NON TAXB	.00	.00	.00	.00	.00	.00
3620014	RENTAL-UTILITIES	785.00	.00	.00	.00	785.00	.00
3620100	CONCESSION PRCD	980.00	.00	.00	.00	980.00	.00
3620101	CONCESSION PRCD-TXBL	.00	.00	.00	.00	.00	.00

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FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-36 * MISCELLANEOUS REVENUE

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3620103	CONCESSION PRCDs-FOOD SV	980.00	.00	.00	.00	980.00	.00
3621200	LICENSE-USE REAL PRP-TXB	.00	.00	.00	.00	.00	.00
3641064	SALE OF SURPLUS EQUIPMEN	.00	.00	.00	.00	.00	.00
3669040	DONATION-PARKS & REC	.00	.00	.00	.00	.00	.00
3669041	DONATION-PARK/REC-LEAGUE	.00	.00	.00	.00	.00	.00
3699000	MISCELLANEOUS REVENUE	295.00	.00	.00	.00	295.00	.00
3699022	MISC REV-RECR FIELD PAIN	.00	.00	.00	.00	.00	.00
3699024	MISC REV-RECR FIELD CHAL	.00	.00	.00	.00	.00	.00
3699040	MISC REV-CO EVENT SALES	.00	.00	.00	.00	.00	.00
3699300	MISC REV-REF PR YR EXP	.00	.00	.00	.00	.00	.00
3699700	INSURANCE PROCEEDS	.00	.00	.00	3,979.46	-3,979.46	.00
3699701	INSUR PROCEEDS PR YR	.00	.00	.00	.00	.00	.00
TOTAL *	MISCELLANEOUS REVENUE	76,540.00	.00	.00	17,820.75	58,719.25	23.28
1ST SUBTOTAL-38 *	OTHER SOURCES						
3899010	ENCUMBRANCES	.00	.00	.00	.00	.00	.00
TOTAL *	OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL PARKS & RECREATION		888,500.00	.00	.00	29,955.00	858,545.00	3.37
TOTAL GENERAL FUND		888,500.00	.00	.00	29,955.00	858,545.00	3.37
TOTAL REPORT		888,500.00	.00	.00	29,955.00	858,545.00	3.37

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

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FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-510 * PERSONAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5101100	SALARIES & WAGES-EXEC	.00	.00	.00	.00	.00	.00
5101200	SALARIES & WAGES-REGULAR	1,763,758.00	130,737.29	.00	394,153.28	1,369,604.72	22.35
5101212	SALARY-MARKET ADJUSTMENT	22,859.00	.00	.00	.00	22,859.00	.00
5101220	SALARIES & WAGES-ON CALL	10,700.00	1,530.00	.00	4,482.00	6,218.00	41.89
5101400	SALARIES & WAGES-OVERTIM	23,000.00	889.41	.00	5,828.57	17,171.43	25.34
5101501	SPECIAL PAY-STIPENDS	4,030.00	.00	.00	.00	4,030.00	.00
5102100	FICA TAXES-MATCHING	134,927.00	9,655.74	.00	29,411.55	105,515.45	21.80
5102200	RETIREMENT CONTRIBUTIONS	305,577.00	21,616.67	.00	64,621.13	240,955.87	21.15
5102300	LIFE & HEALTH INSURANCE	673,889.00	41,818.65	.00	117,551.69	556,337.31	17.44
5102400	WORKERS COMP PREMIUMS	44,411.00	3,140.25	.00	9,780.23	34,630.77	22.02
5102500	UNEMPLOYMENT COMPENSATIO	.00	.00	.00	.00	.00	.00
TOTAL * PERSONAL SERVICES		2,983,151.00	209,388.01	.00	625,828.45	2,357,322.55	20.98
1ST SUBTOTAL-530 * OPERATING EXPENSES							
5303101	PROFESSIONAL SERVICES	150,000.00	.00	.00	.00	150,000.00	.00
5303103	PROF SRV-ENGINEERING	.00	-705.56	80,119.00	6,258.44	-86,377.44	.00
5303401	CONTRACTED SERVICES	111,700.00	3,848.56	46,180.00	6,238.56	59,281.44	46.93
5303410	CONTR SRV-JANITORIAL/PES	845.00	.00	.00	.00	845.00	.00
5303413	CONTR SRV-MOWING	135,098.00	.00	.00	.00	135,098.00	.00
5303428	CONTR SRV-SECURITY	.00	.00	.00	.00	.00	.00
5303436	CONTR SRV-TEMP LABOR	38,400.00	.00	.00	.00	38,400.00	.00
5304001	TRAVEL & PER DIEM	4,000.00	.00	.00	.00	4,000.00	.00
5304004	TRAVEL & PER DIEM-CLASS	250.00	.00	.00	.00	250.00	.00
5304101	COMM SVC,DEVICES,ACCESSR	37,080.00	1,909.56	.00	5,033.38	32,046.62	13.57
5304134	COMM SRV-INTERNET	4,000.00	.00	.00	.00	4,000.00	.00
5304205	POSTAGE AND FREIGHT	2,000.00	.00	.00	.00	2,000.00	.00
5304301	UTILITY SRV-ELEC/WTR/SWR	215,250.00	15,031.71	.00	32,265.63	182,984.37	14.99
5304303	UTILITY SRV-WTR,SWR,LPGA	300.00	.00	.00	.00	300.00	.00
5304304	UTILITY SRV-TRASH REMOVA	70,029.00	481.98	52,650.39	5,588.78	11,789.83	83.16
5304401	RENTAL/LEASE-EQUIPMENT	6,540.00	128.23	1,154.07	384.69	5,001.24	23.53
5304403	RENTAL/LEASE-LAND	14,200.00	.00	.00	.00	14,200.00	.00
5304405	RENTAL/LEASE-BUILDINGS	2,000.00	.00	.00	.00	2,000.00	.00
5304501	INSURANCE & BONDS-PREMIU	241,310.00	.00	.00	10,156.81	231,153.19	4.21
5304601	REPAIR/MAINT-BLDG & GRD	542,950.00	893.00	138,897.00	32,693.00	371,360.00	31.60
5304602	REPAIR/MAINT-VEHICLES	125,000.00	.00	.00	9,297.40	115,702.60	7.44
5304603	REPAIR/MAINT-EQUIPMENT	20,000.00	.00	.00	.00	20,000.00	.00
5304606	REPAIR/MAINT-SOFTWARE	27,800.00	.00	.00	17,760.00	10,040.00	63.88
5304701	PRINTING & BINDING	7,500.00	.00	.00	.00	7,500.00	.00
5304902	ADVERTISING-OTHER	7,499.00	.00	.00	.00	7,499.00	.00
5304915	OPER EXP-GEN'L RECREATIO	67,000.00	40.00	.00	40.00	66,960.00	.06
5304923	FEES/COSTS-FILING FEES	.00	69.50	.00	69.50	-69.50	.00
5304924	FEES/COSTS-PERMIT APPLN	1,720.00	.00	.00	.00	1,720.00	.00
5304953	FEES/COSTS-FLT GPS TRCKN	20,640.00	.00	.00	.00	20,640.00	.00
5304955	FEES/COSTS-FLT CAP RECV	474,814.00	.00	.00	24,919.18	449,894.82	5.25
5304956	FEES/COSTS-FLT FCLTY AL	9,000.00	.00	.00	.00	9,000.00	.00
5304957	FEES/COSTS-FLEET/ADMIN	51,583.00	.00	.00	4,414.65	47,168.35	8.56

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HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE STATUS REPORT

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EXPSTA11

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FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5304959	FEES/COSTS-BANK CHARGES	10,000.00	.00	.00	.00	10,000.00	.00
5304965	FEES / COSTS-NEW HIRES	2,688.00	134.31	.00	134.31	2,553.69	5.00
5304970	FEES/COSTS-T.S. CAP RECV	.00	.00	.00	.00	.00	.00
5305101	OFFICE SUPPLIES	6,200.00	66.69	1,408.98	291.02	4,500.00	27.42
5305201	OPERATING SUPPLIES	58,000.00	755.60	27,692.10	3,307.90	27,000.00	53.45
5305202	GAS, OIL & LUBRICANTS	138,000.00	.00	.00	6,408.23	131,591.77	4.64
5305205	CLOTHING & UNIFORM APPRL	15,950.00	.00	.00	.00	15,950.00	.00
5305206	TOOLS & SMALL IMPLEMENTS	10,000.00	.00	.00	.00	10,000.00	.00
5305207	SAFETY GEAR AND SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
5305216	INSECTICIDES & PESTICIDE	65,000.00	.00	.00	.00	65,000.00	.00
5305221	OPER SUPP-CMPTR SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
5305222	OPER SUPP-CMPTR HARDWARE	3,300.00	.00	.00	.00	3,300.00	.00
5305264	UNCAPITALIZED EQUIPMENT	19,050.00	.00	5,190.67	.00	13,859.33	27.25
5305265	DNU - UNCAP EQUIP \$1K-5K	.00	.00	.00	.00	.00	.00
5305274	UNCAP EQUIP-TECH	.00	.00	.00	.00	.00	.00
5305310	MATERIALS-SIGNS	25,000.00	.00	.00	.00	25,000.00	.00
5305401	BOOKS/PUBLICATIONS/SUBSC	.00	.00	.00	.00	.00	.00
5305402	DUES AND MEMBERSHIPS	75.00	.00	.00	.00	75.00	.00
5305506	EDUC-TRAINING & TUITION	3,400.00	.00	.00	-180.00	3,580.00	-5.29
5305510	EDUC-TUITION REIMBURSEMN	.00	.00	.00	.00	.00	.00
TOTAL * OPERATING EXPENSES		2,748,171.00	22,653.58	353,292.21	165,081.48	2,229,797.31	18.86
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606101	LAND ACQUISITION	.00	.00	.00	.00	.00	.00
5606226	BLDGS-PARKS & RECREATION	.00	.00	1,039,411.99	.00	-1,039,411.99	.00
5606301	IMPROV (GRTR THAN 50,000	1,202,583.00	484.75	885,391.48	484.75	316,706.77	73.66
5606377	IMPROV-PARKS & RECREATIO	.00	.00	.00	.00	.00	.00
5606401	EQUIPMENT \$5,000 OR MORE	6,500.00	.00	.00	.00	6,500.00	.00
5606405	EQUIP-VEHICLE,TRLER>\$500	.00	.00	.00	.00	.00	.00
TOTAL * CAPITAL OUTLAY		1,209,083.00	484.75	1,924,803.47	484.75	-716,205.22	159.24
1ST SUBTOTAL-591 *TRANSFERS TO OTHER FUNDS							
5951210	TRNSF-HLTH SELF INS(5121	61,856.00	.00	.00	.00	61,856.00	.00
TOTAL *TRANSFERS TO OTHER FUN		61,856.00	.00	.00	.00	61,856.00	.00
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND							
5999078	TRNSF-GRANT MATCH	.00	.00	.00	.00	.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		.00	.00	.00	.00	.00	.00
TOTAL PARKS & RECREATION		7,002,261.00	232,526.34	2,278,095.68	791,394.68	3,932,770.64	43.84
TOTAL GENERAL FUND		7,002,261.00	232,526.34	2,278,095.68	791,394.68	3,932,770.64	43.84

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FUND-0011 GENERAL FUND
DEPARTMENT-04441 PARKS & RECREATION
1ST SUBTOTAL-599 TRNSF-TO/FROM SAME FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		7,002,261.00	232,526.34	2,278,095.68	791,394.68	3,932,770.64	43.84