



Board of County Commissioners

AGENDA ITEM

Meeting: 01/14/2025
Department: Budget
Prepared By: Albert Bertram
Initiator: Albert Bertram
DOC ID: 15102
Legal Request Number:
Bid/Contract Number:

TITLE

Budget Resolution Recognizing Purchase Orders Carried Over From FY 2024

Budget Resolution Recognizing Purchase Orders Carried Over From FY 2024

BRIEF OVERVIEW

The attached budget resolution recognizes the remaining budget balances from purchase orders (POs) carried over from the prior fiscal year (FY24) to FY 2025 (FY25). This increases the FY25 budget by \$62,753,065 to align with the encumbrances brought forward with the POs. The POs were associated with projects and purchases that weren't completed within the fiscal year, which is why they were rolled forward.

FINANCIAL IMPACT

The attached resolution increases the FY25 Budget for various funds rolled from the prior year, increasing overall budget by \$62,753,065.

LEGAL NOTE

The Board is authorized to act on this matter pursuant to Chapter 129.06, Florida Statutes.

RECOMMENDATION

It is recommended that the Board approve and authorize the Chairman's signature on the attached budget resolution recognizing the remaining budget balances from the purchase orders carried over from FY 2024 to FY 2025.

REVIEW PROCESS

Albert Bertram	Approved	12/04/2024 2:56 PM
Pamela Hare	Approved	12/04/2024 4:48 PM
Jon Jouben	Approved	12/06/2024 12:38 PM
Heidi Kurppe	Approved	12/09/2024 1:32 PM
Toni Brady	Approved	01/02/2025 10:41 AM
Jeffrey Rogers	Approved	01/02/2025 4:25 PM
Colleen Conko	Approved	01/06/2025 12:11 PM

RESULT: ADOPTED

MOVED: Steve Champion

SECONDER: Ryan Amsler

AYES: Hawkins, Campbell, Allococo, Champion and Amsler

RESOLUTION NO.: 2025-_____

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>
Total Revenues (See attachment for Details by Account)		22,916,283	62,753,065	85,669,348
TOTAL		22,916,283	62,753,065	85,669,348

EXPENSES

<u>Account Number</u>	<u>Account Name</u>	<u>Present Budget</u>	<u>Increase/Decrease</u>	<u>Amended Budget</u>
Total Expenditures (See attachment for Details by Account)		210,405,664	62,753,065	273,158,729
TOTAL		\$210,405,664	\$62,753,065	\$273,158,729

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. 15102 / 1/14/2025

Office of Management and Budget use only:

Fund Number: Various Department No.: Various

Approved by: AB

Date: 12/4/2024

BR2025-012

Revised: 11/19/24

SUNGARD PENTAMATION
DATE: 12/19/2024
TIME: 11:22:41

HERNANDO CO BOARD OF CO COMMISSIONERS
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BY
CONTROL NUMBER: R25-012					
01051	BOARD OF CO COM 3899010	ENCUMBRANCES 3 /25 R25-012	.00	13756524.00	13756524.00 rbecker
0011	GENERAL FUND 3899010	ENCUMBRANCES 3 /25 R25-012	.00	77169.00	77169.00 rbecker
01151	OFFICE OF MGMT 3899010	ENCUMBRANCES 3 /25 R25-012	.00	58573.00	58573.00 rbecker
01231	SENSITIVE LANDS 3899010	ENCUMBRANCES 3 /25 R25-012	.00	29900.00	29900.00 rbecker
01251	HUMAN RESOURCES 3899010	ENCUMBRANCES 3 /25 R25-012	.00	7120.00	7120.00 rbecker
01352	ENGINEERING 3899010	ENCUMBRANCES 3 /25 R25-012	.00	14197.00	14197.00 rbecker
01421	ANIMAL SERVICES 3899010	ENCUMBRANCES 3 /25 R25-012	.00	377902.00	377902.00 rbecker
01461	AQUATIC SERVICE 3899010	ENCUMBRANCES 3 /25 R25-012	.00	29475.00	29475.00 rbecker
01531	CODE ENFORCEN 3899010	ENCUMBRANCES 3 /25 R25-012	.00	904.00	904.00 rbecker
01557	OPIOID SETTLEME 3899010	ENCUMBRANCES 3 /25 R25-012	.00	84700.00	84700.00 rbecker
01701	FACILITIES MAIN 3899010	ENCUMBRANCES 3 /25 R25-012	.00	1528151.00	1528151.00 rbecker
01703	CHINSEGUT HILL 3899010	ENCUMBRANCES 3 /25 R25-012	.00	152150.00	152150.00 rbecker
01751	PLANNING 3899010	ENCUMBRANCES 3 /25 R25-012	.00	101786.00	101786.00 rbecker
01771	BUSINESS DEVELO 3899010	ENCUMBRANCES 3 /25 R25-012	.00	7500.00	7500.00 rbecker
02091	JAIL MEDICAL/OT 3899010	ENCUMBRANCES 3 /25 R25-012	.00	3254.00	3254.00 rbecker
1203	HCSO REVENUE FU 3899010	ENCUMBRANCES 3 /25 R25-012	.00	47117.00	47117.00 rbecker
1661	HC FIRE RESCUE 3899010	ENCUMBRANCES 3 /25 R25-012	.00	286003.00	286003.00 rbecker
3375	IMPACT FEE - FI 3899010	ENCUMBRANCES 3 /25 R25-012	.00	284651.00	284651.00 rbecker
1481	COURT IMPROVEME 3899010	ENCUMBRANCES 3 /25 R25-012	.00	374506.00	374506.00 rbecker
1242	ADDL COURT COST 3899010	ENCUMBRANCES 3 /25 R25-012	.00	61.00	61.00 rbecker
1482	COURT-RELATED T 3899010	ENCUMBRANCES 3 /25 R25-012	.00	17231.00	17231.00 rbecker
3381	IMPACT FEE-AMBU 3899010	ENCUMBRANCES 3 /25 R25-012	.00	1566.00	1566.00 rbecker
1691	HC FIRE RESCUE 3899010	ENCUMBRANCES 3 /25 R25-012	.00	321684.00	321684.00 rbecker
1261	TOURIST DEVELOP 3899010	ENCUMBRANCES 3 /25 R25-012	.00	72400.00	72400.00 rbecker
02812	DESTINATION DEV 3899010	ENCUMBRANCES 3 /25 R25-012	.00	110317.00	110317.00 rbecker
1278	KASS CIR NEIGHB 3899010	ENCUMBRANCES 3 /25 R25-012	.00	28350.00	28350.00 rbecker
1011	TRANSPORTATION 3899010	ENCUMBRANCES 3 /25 R25-012	.00	169214.00	169214.00 rbecker
1013	CONSTITUTIONAL 3899010	ENCUMBRANCES 3 /25 R25-012	.00	1854756.00	1854756.00 rbecker
1015	COUNTY FUEL TAX 3899010	ENCUMBRANCES 3 /25 R25-012	.00	418929.00	418929.00 rbecker
1017	LOGT 1-6 FUEL-G 3899010	ENCUMBRANCES 3 /25 R25-012	.00	30480.00	30480.00 rbecker
1022	ADDL LOGT 1-5 G 3899010	ENCUMBRANCES 3 /25 R25-012	.00	1802843.00	1802843.00 rbecker
3333	IMPACT FEE-ROAD 3899010	ENCUMBRANCES 3 /25 R25-012	.00	309645.00	309645.00 rbecker
3334	IMPACT FEE-ROAD 3899010	ENCUMBRANCES 3 /25 R25-012	.00	499710.00	499710.00 rbecker
03721	HHS-QLTY IMPR & 3899010	ENCUMBRANCES 3 /25 R25-012	.00	4242.00	4242.00 rbecker
04441	PARKS & RECREAT 3899010	ENCUMBRANCES 3 /25 R25-012	.00	1450903.00	1450903.00 rbecker
3341	IMPACT FEE-PARK 3899010	ENCUMBRANCES 3 /25 R25-012	.00	228657.00	228657.00 rbecker
3342	IMPACT FEE-PARK 3899010	ENCUMBRANCES 3 /25 R25-012	.00	30515.00	30515.00 rbecker
3343	IMPACT FEE-PARK 3899010	ENCUMBRANCES 3 /25 R25-012	.00	1464768.00	1464768.00 rbecker
3344	IMPACT FEE-PARK 3899010	ENCUMBRANCES 3 /25 R25-012	.00	12698.00	12698.00 rbecker
1051	FL BOATING IMPR 3899010	ENCUMBRANCES 3 /25 R25-012	.00	22177.00	22177.00 rbecker
1781	LIBRARY ESTATE 3899010	ENCUMBRANCES 3 /25 R25-012	.00	187001.00	187001.00 rbecker
4111	HERNANDO COUNTY 3899010	ENCUMBRANCES 3 /25 R25-012	.00	2156568.00	2156568.00 rbecker
4121	HCUD RENEWAL AN 3899010	ENCUMBRANCES 3 /25 R25-012	.00	339723.00	339723.00 rbecker
4132	HCUD CONNECTION 3899010	ENCUMBRANCES 3 /25 R25-012	.00	3135908.00	3135908.00 rbecker
4133	HCUD CONNECTION 3899010	ENCUMBRANCES 3 /25 R25-012	.00	6514714.00	6514714.00 rbecker
4144	HCUD - CAPITAL 3899010	ENCUMBRANCES 3 /25 R25-012	.00	274865.00	274865.00 rbecker
4311	AIRPORT/INDUSTR 3899010	ENCUMBRANCES 3 /25 R25-012	.00	44296.00	44296.00 rbecker
4411	SOLID WASTE AND 3899010	ENCUMBRANCES 3 /25 R25-012	.00	211901.00	211901.00 rbecker
4431	CLOSURE & LTC E 3899010	ENCUMBRANCES 3 /25 R25-012	.00	1670626.00	1670626.00 rbecker
4471	SOLID WASTE/REC 3899010	ENCUMBRANCES 3 /25 R25-012	.00	3082561.00	3082561.00 rbecker
4421	WASTE MGMT BOND 3899010	ENCUMBRANCES 3 /25 R25-012	.00	7500.00	7500.00 rbecker
4611	HERN CO DEVELOP 3899010	ENCUMBRANCES 3 /25 R25-012	.00	14832.00	14832.00 rbecker
5011	CENTRAL FUELING 3899010	ENCUMBRANCES 3 /25 R25-012	.00	55734.00	55734.00 rbecker

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BY
5071	VEHICLE MAINTEN	3899010	ENCUMBRANCES	3 /25 R25-012	.00	9405820.00 rbecker
5081	FLEET REPLACEME	3899010	ENCUMBRANCES	3 /25 R25-012	.00	1095494.00 rbecker
31001	BCC-CTY GOVT&ED	3341001	ST GRT-DEO CSFA	3 /25 R25-012	1031737.00	1288521.00 2320258.00 rbecker
33504	HCUD-SEPTIC INC	3893502	ST GRT-FDEP CSF	3 /25 R25-012	651422.00	2320258.00 rbecker
33505	HCUD-SEPTIC TO	3895590	FED GRT-CFDA 21	3 /25 R25-012	7577428.00	674625.00 rbecker
33508	HCUD-NORTHCLIFF	3895590	FED GRT-CFDA 21	3 /25 R25-012	1300000.00	7620282.00 rbecker
33509	HCUD-ELGIN FM W	3895590	FED GRT-CFDA 21	3 /25 R25-012	.00	1325961.00 rbecker
33591	SLFRF-TEL/CORP	3895590	FED GRT-CFDA 21	3 /25 R25-012	1273051.00	13512.00 rbecker
33594	SLFRF-US 41 FOR	3895590	FED GRT-CFDA 21	3 /25 R25-012	1605946.00	1358024.00 rbecker
33596	SLFRF-SR 50 & G	3895590	FED GRT-CFDA 21	3 /25 R25-012	500000.00	87623.00 rbecker
33801	EM-VULNERABILIT	3349001	STATE GRT-FDEP	3 /25 R25-012	142200.00	586263.00 rbecker
33904	PA POT #3-ARTIF	3313904	FED GRT-GULF CO	3 /25 R25-012	77217.00	116375.00 rbecker
33905	RA-LINDA PEDERS	3317905	FED GRT-21.015	3 /25 R25-012	.00	182428.00 rbecker
34001	MASS TRANSIT-FT	3314201	FED GRT- FTA	53 3 /25 R25-012	641581.00	74999.00 rbecker
34055	MPO-FHWA PL FUN	3314955	FED GRT-FHWA PL	3 /25 R25-012	805836.00	903978.00 rbecker
34282	AP-R/W 9/27 EXT	3896282	ST GRT-FDOT #G1	3 /25 R25-012	139331.00	881765.00 rbecker
34287	AP=WESTSIDE INF	3896287	ST GRT-FDOT 55.	3 /25 R25-012	.00	315570.00 rbecker
34288	AP-RNWK/TWXW DE	3895287	FED GRT-FAA	312 3 /25 R25-012	.00	28331.00 rbecker
34289	AP-RECON RUNWAY	3896289	ST GRT-FDOT #G1	3 /25 R25-012	16820.00	728914.00 rbecker
34296	AP-INFIELD MAST	3893001	ST GRT-FDOT 55.	3 /25 R25-012	103467.00	919077.00 rbecker
34298	AP-EASTSIDE ROA	3896001	ST GRT-FDOT 55.	3 /25 R25-012	.00	156032.00 rbecker
34299	AP-RUNWAY CONVE	3896001	ST GRT-FDOT 55.	3 /25 R25-012	1837901.00	1757871.00 rbecker
34301	AP-RNWK 3/21 RE	3896001	ST GRT-FDOT 55.	3 /25 R25-012	600000.00	160929.00 rbecker
34602	DPW-RIDGE MANOR	3344900	ST GRT- SCOP	55 3 /25 R25-012	.00	1998830.00 rbecker
34604	DPW-SAFE STS &	3314920	FED GRT-AL20.93	3 /25 R25-012	37700.00	718396.00 rbecker
35051	SHIP GRANT - HO	3355005	STATE HOUSING I	3 /25 R25-012	1024662.00	221599.00 rbecker
35071	HHS - CDBG ENTI	3315003	FED GRT-CDBG EN	3 /25 R25-012	1304726.00	50000.00 rbecker
35084	HHS-FY15 CDBG H	3315084	FED GRANT-HUD F	3 /25 R25-012	.00	1074662.00 rbecker
35089	HHS/DCA CDBG NS	3315089	FED GRANT-CDBG	3 /25 R25-012	458719.00	3762.00 rbecker
37201	DPW-LKE TOWNSEN	3347201	ST GRT- FWC FB	3 /25 R25-012	31292.00	502552.00 rbecker
38206	COURTS-SAMHSA D	3318206	FED GRT- SAMSHA	3 /25 R25-012	83742.00	31508.00 rbecker
40011	GEN FUND-DISAST	3899010	ENCUMBRANCES	3 /25 R25-012	.00	185720.00 rbecker
41661	FIRE RESCUE FUN	3899010	ENCUMBRANCES	3 /25 R25-012	.00	44973.00 rbecker
44481	SOLID WSTE-DISA	3899010	ENCUMBRANCES	3 /25 R25-012	.00	44973.00 rbecker
01051	BOARD OF CO COM	5606201	BLDG-CONSTN AN	3 /25 R25-012	-10732251.43	200000.00 1921077.57 rbecker
01051	BOARD OF CO COM	5636444	EQUIP >\$5K RADI	3 /25 R25-012	-1068443.37	12653329.00 rbecker
01051	BOARD OF CO COM	5303101	PROFESSIONAL SE	3 /25 R25-012	173249.48	1068444.00 rbecker
01101	COUNTY ADMINIST	5304401	RENTAL/LEASE-EQ	3 /25 R25-012	.98 .63	34751.00 208000.48 rbecker
01102	OFFICE-PUBLIC I	5304606	REPAIR/MAINT-SO	3 /25 R25-012	98766.76	1.00 99.63 rbecker
01151	OFFICE OF MGMT	5303401	CONTRACTED SERV	3 /25 R25-012	-48572.80	657.00 99423.76 rbecker
01231	SENSITIVE LANDS	5303107	PROF SRV-CONSUL	3 /25 R25-012	80100.00	58573.00 10000.20 rbecker
01251	HUMAN RESOURCES	5305274	UNCAP EQUIP-TEC	3 /25 R25-012	9732.92	29900.00 110000.00 rbecker
01251	HUMAN RESOURCES	5303101	PROFESSIONAL SE	3 /25 R25-012	40682.85	1432.00 11164.92 rbecker
01251	HUMAN RESOURCES	5303401	CONTRACTED SERV	3 /25 R25-012	36930.86	2618.00 43300.85 rbecker
01352	ENGINEERING	5303103	PROF SRV-ENGINE	3 /25 R25-012	35803.00	3070.00 40000.86 rbecker
01421	ANIMAL SERVICES	5305222	OPER SUPP-CMPTR	3 /25 R25-012	.-1297.18	14197.00 50000.00 rbecker
01421	ANIMAL SERVICES	5305225	OPER SUPP-MEDIC	3 /25 R25-012	-82089.37	1583.00 285.82 rbecker
01421	ANIMAL SERVICES	5303101	PROFESSIONAL SE	3 /25 R25-012	-15460.62	59115.00 -22974.37 rbecker
01421	ANIMAL SERVICES	5606301	IMPROV (GRTR TH	3 /25 R25-012	54057.50	10800.00 -4660.62 rbecker
01421	ANIMAL SERVICES	5305201	OPERATING SUPPL	3 /25 R25-012	7931.98	284943.00 339000.50 rbecker
01421	ANIMAL SERVICES	5304601	REPAIR/MAINT-BL	3 /25 R25-012	663078.85	21193.00 8199.98 rbecker
01461	AQUATIC SERVICE	5303401	CONTRACTED SERV	3 /25 R25-012	64185.00	87500.85 rbecker
01461	AQUATIC SERVICE	5304602	REPAIR/MAINT-VE	3 /25 R25-012	54142.19	10815.00 75000.00 rbecker
01531	CODE ENFORCemen	5304401	RENTAL/LEASE-EQ	3 /25 R25-012	.-354.39	18660.00 72802.19 rbecker
01531	CODE ENFORCemen	5304701	PRINTING & BIND	3 /25 R25-012	6606.00	355.00 .61 rbecker

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BY
01557	OPIOID SETTLEME	5808201	AID TO PRVT ORG 3 /25 R25-012	706855.00	84700.00	791555.00 rbecker
01701	FACILITIES MAIN	5303101	PROFESSIONAL SE 3 /25 R25-012	-234375.25	444376.00	210000.75 rbecker
01701	FACILITIES MAIN	5606201	BLDGS-CONSTN AN 3 /25 R25-012	2205052.71	716906.00	2921958.71 rbecker
01701	FACILITIES MAIN	5304601	REPAIR/MAINT-BL 3 /25 R25-012	1689607.61	366869.00	2056476.61 rbecker
01703	CHINSEGUT HILL	5303101	PROFESSIONAL SE 3 /25 R25-012	-36172.00	46172.00	10000.00 rbecker
01703	CHINSEGUT HILL	5606201	BLDGS-CONSTN AN 3 /25 R25-012	73779.25	105978.00	179757.25 rbecker
01751	PLANNING	5303107	PROF SRV-CONSUL 3 /25 R25-012	191013.50	49348.00	240361.50 rbecker
01751	PLANNING	5305264	UNCAPITALIZED E 3 /25 R25-012	-35131.56	51532.00	16400.44 rbecker
01771	BUSINESS DEVELO	5606301	IMPROV (GRTR TH 3 /25 R25-012	6903.00	7500.00	14403.00 rbecker
02091	JAIL MEDICAL/OT	5303101	PROFESSIONAL SE 3 /25 R25-012	334695.40	3254.00	337949.40 rbecker
02114	HCSO REVENUE FU	5303101	PROFESSIONAL SE 3 /25 R25-012	-30780.00	30780.00	.00 rbecker
02114	HCSO REVENUE FU	5304601	REPAIR/MAINT-BL 3 /25 R25-012	2340198.63	16337.00	2356535.63 rbecker
02261	HC FIRE RESCUE	5303401	CONTRACTED SERV 3 /25 R25-012	28590.00	1895.00	30485.00 rbecker
02261	HC FIRE RESCUE	5304601	REPAIR/MAINT-BL 3 /25 R25-012	149260.82	210232.00	359492.82 rbecker
02261	HC FIRE RESCUE	5304304	UTILITY SRV-TRA 3 /25 R25-012	2226.29	1.00	2227.29 rbecker
02261	HC FIRE RESCUE	5305207	SAFETY GEAR AND 3 /25 R25-012	441304.00	4316.00	445620.00 rbecker
02261	HC FIRE RESCUE	5303101	PROFESSIONAL SE 3 /25 R25-012	101657.04	37267.00	138924.04 rbecker
02261	HC FIRE RESCUE	5606233	BLDGS-HCFRD 3 /25 R25-012	-323136.48	32292.00	-24.48 rbecker
02276	IMPACT FEE-FIRE	5606358	IMPROV-HCFR STN 3 /25 R25-012	47652.18	2348.00	50000.18 rbecker
02276	IMPACT FEE-FIRE	5303101	PROFESSIONAL SE 3 /25 R25-012	-62302.85	282303.00	220000.15 rbecker
02311	COURT IMPROVEME	5636240	BLDGS-JUDICIAL 3 /25 R25-012	-355675.23	355676.00	.77 rbecker
02311	COURT IMPROVEME	5305201	OPERATING SUPPL 3 /25 R25-012	2570.00	18830.00	21400.00 rbecker
02351	COURT INNOV-DRU	5303101	PROFESSIONAL SE 3 /25 R25-012	24939.28	61.00	25000.28 rbecker
02375	COURTS TECHNOLO	5606401	EQUIPMENT \$5,00 3 /25 R25-012	50346.26	5654.00	56000.26 rbecker
02377	GUARDIAN AD LIT	5305274	UNCAP EQUIP-TEC 3 /25 R25-012	1423.50	11577.00	13000.50 rbecker
02472	IMPACT FEE-AMBU	5606358	IMPROV-HCFR STN 3 /25 R25-012	-1565.19	1566.00	.81 rbecker
02491	HC FIRE RESCUE	5305201	OPERATING SUPPL 3 /25 R25-012	70816.55	170.00	70986.55 rbecker
02491	HC FIRE RESCUE	5305264	UNCAPITALIZED E 3 /25 R25-012	260382.00	14743.00	275125.00 rbecker
02491	HC FIRE RESCUE	5303101	PROFESSIONAL SE 3 /25 R25-012	-6305.02	70230.00	63924.98 rbecker
02491	HC FIRE RESCUE	5606401	EQUIPMENT \$5,00 3 /25 R25-012	284748.72	9200.00	293948.72 rbecker
02491	HC FIRE RESCUE	5304606	REPAIR/MAINT-SO 3 /25 R25-012	87302.91	1201.00	88503.91 rbecker
02491	HC FIRE RESCUE	5304601	REPAIR/MAINT-BL 3 /25 R25-012	164880.82	194612.00	359492.82 rbecker
02491	HC FIRE RESCUE	5303401	CONTRACTED SERV 3 /25 R25-012	11215.00	10000.00	21215.00 rbecker
02491	HC FIRE RESCUE	5606359	IMPROV-HCFRD 3 /25 R25-012	-21527.98	21528.00	.02 rbecker
02811	TOURIST DEVELOP	5304807	PROMO-INTERNET 3 /25 R25-012	24500.03	20000.00	44500.03 rbecker
02811	TOURIST DEVELOP	5304805	PROMO-WEBSITE&R 3 /25 R25-012	90116.00	15950.00	106066.00 rbecker
02811	TOURIST DEVELOP	5304802	PROM ACT-SPECIA 3 /25 R25-012	110062.50	11450.00	121512.50 rbecker
02811	TOURIST DEVELOP	5304809	PROMO-RADIO/TV 3 /25 R25-012	-25000.00	25000.00	.00 rbecker
02812	DESTINATION DEV	5303101	PROFESSIONAL SE 3 /25 R25-012	-110317.00	110317.00	.00 rbecker
02841	KASS CIR NEIGHB	5303107	PROF SRV-CONSUL 3 /25 R25-012	-28349.60	28350.00	.40 rbecker
03071	DPW-ADMINISTRAT	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	66.92	836.00	902.92 rbecker
03101	CAPITAL IMPROVE	5606301	IMPROV (GRTR TH 3 /25 R25-012	-168377.14	168378.00	.86 rbecker
03211	DEBT SRV/RESERV	5616306	IMPROV-ROADS & 3 /25 R25-012	1891160.64	307390.00	2198550.64 rbecker
03211	DEBT SRV/RESERV	5616310	IMPROV-TRAFFIC 3 /25 R25-012	-175264.00	175264.00	.00 rbecker
03211	DEBT SRV/RESERV	5616313	IMPROV-SURFACE 3 /25 R25-012	180178.56	1217872.00	1398050.56 rbecker
03211	DEBT SRV/RESERV	5616371	IMPROV-SIDEWALK 3 /25 R25-012	-54229.34	154230.00	1000000.66 rbecker
03221	COUNTY FUEL TAX	5616310	IMPROV-TRAFFIC 3 /25 R25-012	624414.70	75586.00	700000.70 rbecker
03221	COUNTY FUEL TAX	5616307	IMPROV-SIGNALS 3 /25 R25-012	1634159.50	343343.00	1977502.50 rbecker
03233	TRAFFIC-LOGT 1-	5305311	MATERIALS-SIGNA 3 /25 R25-012	-30480.00	30480.00	.00 rbecker
03241	ADDL LOGT 1-5 G	5616306	IMPROV-ROADS & 3 /25 R25-012	484476.74	102214.00	586690.74 rbecker
03241	ADDL LOGT 1-5 G	5616367	IMPROV-RESIDENT 3 /25 R25-012	1686851.10	103649.00	1790500.10 rbecker
03241	ADDL LOGT 1-5 G	5616305	IMPROV-PAVEMENT 3 /25 R25-012	6367323.75	117177.00	6484500.75 rbecker
03241	ADDL LOGT 1-5 G	5616307	IMPROV-SIGNALS 3 /25 R25-012	-1469802.29	1479803.00	10000.71 rbecker
03323	IMPACT FEE-ROAD	5616306	IMPROV-ROADS & 3 /25 R25-012	-309644.35	309645.00	.65 rbecker
07603	RECYCLING OPERA	5303401	CONTRACTED SERV 3 /25 R25-012	168570.00	79980.00	248550.00 rbecker

SUNGARD PENTAMATION
DATE: 12/19/2024
TIME: 11:22:41

HERNANDO CO BOARD OF CO COMMISSIONERS
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 4
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BY
07604	CONVENIENCE CEN	5303103	PROF SRV-ENGINE 3 /25 R25-012	91937.50	313.00	92250.50 rbecker
07651	CROOM ESC LONG	5303103	PROF SRV-ENGINE 3 /25 R25-012	-131607.98	131608.00	.02 rbecker
07691	SOLID WASTE/REC	5303103	PROF SRV-ENGINE 3 /25 R25-012	33476.50	16524.00	50000.50 rbecker
07691	SOLID WASTE/REC	5626301	IMPROV (GRTR TH 3 /25 R25-012	687280.00	12720.00	700000.00 rbecker
07691	SOLID WASTE/REC	5626201	BLDGs-CONSTRUCT 3 /25 R25-012	-1641381.98	1641382.00	.02 rbecker
07701	BOND PROCEEDS S	5666572	CIP-NW CELL #4 3 /25 R25-012	-279843.82	3082561.00	2802717.18 rbecker
07811	BUILDING DIVISI	5304601	REPAIR/MAINT-BL 3 /25 R25-012	149350.00	7500.00	156850.00 rbecker
08011	CENTRAL FUELING	5606301	IMPROV (GRTR TH 3 /25 R25-012	35182.58	14818.00	50000.58 rbecker
08011	CENTRAL FUELING	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	411.20	14.00	425.20 rbecker
08021	VEHICLE MAINTEN	5305212	OPER SUPP-PARTS 3 /25 R25-012	977841.76	48370.00	1026211.76 rbecker
08021	VEHICLE MAINTEN	5303476	CONTR SRV-O/S R 3 /25 R25-012	480075.33	788.00	480863.33 rbecker
08021	VEHICLE MAINTEN	5304603	REPAIR/MAINT-EQ 3 /25 R25-012	6414.64	6576.00	12990.64 rbecker
08031	FLEET REPLACEME	5606405	EQUIP-VEHICLE,T 3 /25 R25-012	-6732557.98	9405820.00	2673262.02 rbecker
09552	STORMWATER MGMT	5303103	PROF SRV-ENGINE 3 /25 R25-012	-52526.23	102527.00	50000.77 rbecker
09552	STORMWATER MGMT	5606309	IMPROV-STORMWAT 3 /25 R25-012	2855173.61	992967.00	3848140.61 rbecker
31001	BCC-CTY GOVT&ED	5606201	BLDGs-CONSTN AN 3 /25 R25-012	-1443022.53	1288521.00	-154501.53 rbecker
33504	HCUD-SEPTIC INC	5303401	CONTRACTED SERV 3 /25 R25-012	605719.20	23203.00	628922.20 rbecker
33505	HCUD-SEPTIC TO	5626322	IMPROV-SEWER LI 3 /25 R25-012	11034574.54	42854.00	11077428.54 rbecker
33508	HCUD-NORTHCLIFF	5626322	IMPROV-SEWER LI 3 /25 R25-012	574040.97	25961.00	600001.97 rbecker
33509	HCUD-ELGIN FM W	5626322	IMPROV-SEWER LI 3 /25 R25-012	-13511.04	13512.00	.96 rbecker
33591	SLFRF-TEL/CORP	5626322	IMPROV-SEWER LI 3 /25 R25-012	142584.04	84973.00	227557.04 rbecker
33594	SLFRF-US 41 FOR	5626322	IMPROV-SEWER LI 3 /25 R25-012	1518322.59	87623.00	1605945.59 rbecker
33596	SLFRF-SR 50 & G	5626322	IMPROV-SEWER LI 3 /25 R25-012	413737.44	86263.00	500000.44 rbecker
33801	EM-VULNERABILIT	5303101	PROFESSIONAL SE 3 /25 R25-012	25825.00	116375.00	142200.00 rbecker
33904	PA POT #3-ARTIF	5303101	PROFESSIONAL SE 3 /25 R25-012	-71018.05	105211.00	34192.95 rbecker
33905	RA-LINDA PEDERS	5606301	IMPROV (GRTR TH 3 /25 R25-012	-74998.48	74999.00	.52 rbecker
34001	MASS TRANSIT-FT	5303107	PROF SRV-CONSUL 3 /25 R25-012	-262396.67	262397.00	.33 rbecker
34055	MPO-FHWA PL FUN	5303107	PROF SRV-CONSUL 3 /25 R25-012	230208.20	75929.00	306137.20 rbecker
34282	AP-R/W 9/27 EXT	5626555	CIP-AP INFRASTR 3 /25 R25-012	-2075.14	176239.00	174163.86 rbecker
34287	AP=WESTSIDE INF	5626555	CIP-AP INFRASTR 3 /25 R25-012	-28330.38	28331.00	.62 rbecker
34288	AP-RNWy/TXWY DE	5666537	CIP-AP DSGN/CNS 3 /25 R25-012	-528415.85	728914.00	200498.15 rbecker
34289	AP-RECON RUNWAY	5626555	CIP-AP INFRASTR 3 /25 R25-012	-885436.16	902257.00	16820.84 rbecker
34296	AP-INFIELD MAST	5303103	PROF SRV-ENGINE 3 /25 R25-012	71997.90	52565.00	124562.90 rbecker
34298	AP-EASTSIDE ROA	5626301	IMPROV (GRTR TH 3 /25 R25-012	-1757870.74	1757871.00	.26 rbecker
34299	AP-RUNWAY CONVE	5666537	CIP-AP DSGN/CNS 3 /25 R25-012	1676972.00	160929.00	1837901.00 rbecker
34301	AP-RNWy 3/21 RE	5626586	CIP-DSN-REHAB 3 /25 R25-012	31604.10	718396.00	750000.10 rbecker
34602	DPW-RIDGE MANOR	5616313	IMPROV-SURFACE 3 /25 R25-012	-727759.00	970345.00	242586.00 rbecker
34604	DPW-SAFE STS &	5303101	PROFESSIONAL SE 3 /25 R25-012	-210272.12	221599.00	11326.88 rbecker
35051	SHIP GRANT - HO	5303421	CONTR SRV-OWNR 3 /25 R25-012	151275.01	50000.00	201275.01 rbecker
35071	HHS - CDBG ENTI	5303101	PROFESSIONAL SE 3 /25 R25-012	-30000.00	30000.00	.00 rbecker
35084	HHS-FY15 CDBG H	5303415	CONTR SRV-GRANT 3 /25 R25-012	-3761.25	3762.00	.75 rbecker
35089	HHS/DCA CDBG NS	5303415	CONTR SRV-GRANT 3 /25 R25-012	2363.40	43833.00	46196.40 rbecker
37201	DPW-LKE TOWNSEN	5606378	IMPROV-FL BOAT 3 /25 R25-012	41032.14	216.00	41248.14 rbecker
38206	COURTS-SAMHSA D	5303101	PROFESSIONAL SE 3 /25 R25-012	-77202.01	101978.00	24775.99 rbecker
40011	GEN FUND-DISAST	5303401	CONTRACTED SERV 3 /25 R25-012	-195657.81	44973.00	-150684.81 rbecker
41661	FIRE RESCUE FUN	5303401	CONTRACTED SERV 3 /25 R25-012	-2765.00	2765.00	.00 rbecker
44481	SOLID WSTE-DISA	5303401	CONTRACTED SERV 3 /25 R25-012	-110545.00	200000.00	89455.00 rbecker
03324	IMPACT FEE-ROAD	5616360	IMPROV-D4-BARCL 3 /25 R25-012	4048023.17	499710.00	4547733.17 rbecker
03711	SOCIAL SERVICES	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	2849.48	229.00	3078.48 rbecker
03721	HHS-QLTY IMPR &	5305264	UNCAPITALIZED E 3 /25 R25-012	-4241.26	4242.00	.74 rbecker
01751	PLANNING	5304401	RENTAL/LEASE-EQ 3 /25 R25-012	1183.06	355.00	1538.06 rbecker
01751	PLANNING	5304701	PRINTING & BIND 3 /25 R25-012	9779.05	551.00	10330.05 rbecker
04441	PARKS & RECREAT	5606301	IMPROV (GRTR TH 3 /25 R25-012	316706.77	288294.00	605000.77 rbecker
04441	PARKS & RECREAT	5303401	CONTRACTED SERV 3 /25 R25-012	59281.44	5019.00	64300.44 rbecker
04441	PARKS & RECREAT	5606226	BLDGs-PARKS & R 3 /25 R25-012	-1039411.99	1039412.00	.01 rbecker

SELECTION CRITERIA:

DEPARTMENT	ACCOUNT	PERIOD	DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BY
04441	PARKS & RECREAT	5304601	REPAIR/MAINT-BL 3 /25 R25-012	371360.00	31800.00	403160.00 rbecker
04441	PARKS & RECREAT	5303103	PROF SRV-ENGINE 3 /25 R25-012	-86377.44	86378.00	.56 rbecker
04541	IMPACT FEE-PARK	5606226	BLDG'S-PARKS & R 3 /25 R25-012	-45766.58	45767.00	.42 rbecker
04541	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00 rbecker
04542	IMPACT FEE-PARK	5606226	BLDG'S-PARKS & R 3 /25 R25-012	596178.02	127661.00	723839.02 rbecker
04542	IMPACT FEE-PARK	5303101	PROFESSIONAL SE 3 /25 R25-012	4519.20	70481.00	75000.20 rbecker
04542	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00 rbecker
04543	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00 rbecker
04544	IMPACT FEE-PARK	5303101	PROFESSIONAL SE 3 /25 R25-012	-217877.21	292878.00	75000.79 rbecker
04544	IMPACT FEE-PARK	5606226	BLDG'S-PARKS & R 3 /25 R25-012	-1141374.57	1141375.00	.43 rbecker
04544	IMPACT FEE-PARK	5303103	PROF SRV-ENGINE 3 /25 R25-012	-30515.00	30515.00	.00 rbecker
04571	FL BOATING IMPR	5305235	OPER SUPP-NAVIG 3 /25 R25-012	-12697.60	12698.00	.40 rbecker
04781	LIBRARY ESTATE	5305264	UNCAPITALIZED E 3 /25 R25-012	71544.35	22177.00	93721.35 rbecker
07096	HCUD ENGINEERIN	5303101	PROFESSIONAL SE 3 /25 R25-012	440209.03	187001.00	627210.03 rbecker
07098	HCUD BILLING	5606801	CAPITALIZED SOF 3 /25 R25-012	-488611.29	488612.00	.71 rbecker
07101	HCUD CUSTOMER S	5606801	CAPITALIZED SOF 3 /25 R25-012	-488611.29	488612.00	.71 rbecker
07111	HCUD WATER OPER	5303101	PROFESSIONAL SE 3 /25 R25-012	35630.57	55445.00	91075.57 rbecker
07111	HCUD WATER OPER	5303432	CONTR SRV-SAMPL 3 /25 R25-012	-1584.00	22880.00	21296.00 rbecker
07111	HCUD WATER OPER	5304606	REPAIR/MAINT-SO 3 /25 R25-012	-243.60	1283.00	1039.40 rbecker
07121	HCUD WASTEWATER	5304606	REPAIR/MAINT-SO 3 /25 R25-012	9883.28	1283.00	11166.28 rbecker
07121	HCUD WASTEWATER	5305274	UNCAP EQUIP-TEC 3 /25 R25-012	17276.40	2104.00	19380.40 rbecker
07201	RENEWAL AND REP	5626323	IMPROV-WWTP/LIF 3 /25 R25-012	1856697.29	651303.00	2508000.29 rbecker
07201	RENEWAL AND REP	5676510	CIP-KILLIAN WP 3 /25 R25-012	822276.68	172724.00	995000.68 rbecker
07201	RENEWAL AND REP	5626322	IMPROV-SEWER LI 3 /25 R25-012	2061342.00	49116.00	2110458.00 rbecker
07201	RENEWAL AND REP	5304616	REPAIR/MAINT-WA 3 /25 R25-012	551070.97	686.00	551756.97 rbecker
07201	RENEWAL AND REP	5304617	REPAIR/MAINT-SE 3 /25 R25-012	790784.00	202160.00	992944.00 rbecker
07201	RENEWAL AND REP	5305280	UNCAP IMPROV ME 3 /25 R25-012	1702699.00	13560.00	1716259.00 rbecker
07201	RENEWAL AND REP	5304614	REPAIR/MAINT WA 3 /25 R25-012	1363550.00	6800.00	1370350.00 rbecker
07213	CONNECTION FEES	5626303	IMPROV-WTR PLNT 3 /25 R25-012	-346424.04	339723.00	-6701.04 rbecker
07215	CONNECTION FEES	5626322	IMPROV-SEWER LI 3 /25 R25-012	98164.01	101836.00	200000.01 rbecker
07215	CONNECTION FEES	5626574	CIP-ARPT SUBRG 3 /25 R25-012	-16741.19	16742.00	.81 rbecker
07215	CONNECTION FEES	5626323	IMPROV-WWTP/LIF 3 /25 R25-012	2982670.62	3017330.00	6000000.62 rbecker
07244	HCUD - CAPITAL	5626323	IMPROV-WWTP/LIF 3 /25 R25-012	76320201.52	3312265.00	79632466.52 rbecker
07244	HCUD - CAPITAL	5626302	IMPROV-WATER LI 3 /25 R25-012	478420.83	10010.00	488430.83 rbecker
07244	HCUD - CAPITAL	5626322	IMPROV-SEWER LI 3 /25 R25-012	235334.87	184266.00	419600.87 rbecker
07244	HCUD - CAPITAL	5666529	CIP-LOCKHART WE 3 /25 R25-012	-1810075.00	1810075.00	.00 rbecker
07244	HCUD - CAPITAL	5626303	IMPROV-WTR PLNT 3 /25 R25-012	11216018.00	1198098.00	12414116.00 rbecker
07411	AIRPORT OPERATI	5626555	CIP-AP INFRASTR 3 /25 R25-012	-235.00	235.00	.00 rbecker
07411	AIRPORT OPERATI	5666537	CIP-AP DSGN/CNS 3 /25 R25-012	-225435.00	225435.00	.00 rbecker
07411	AIRPORT OPERATI	5626301	IMPROV (GRTR TH 3 /25 R25-012	-16054.40	16055.00	.60 rbecker
07411	AIRPORT OPERATI	5304601	REPAIR/MAINT-BL 3 /25 R25-012	227000.00	15000.00	242000.00 rbecker
07411	AIRPORT OPERATI	5303103	PROF SRV-ENGINE 3 /25 R25-012	37220.32	2780.00	40000.32 rbecker
07411	AIRPORT OPERATI	5626586	CIP-DSN-REHAB 3 3 /25 R25-012	-4370.00	4370.00	.00 rbecker
07411	AIRPORT OPERATI	5304608	REPAIR/MAINT-BL 3 /25 R25-012	66010.00	10990.00	77000.00 rbecker
07602	CLASS I OPERATI	5303401	CONTRACTED SERV 3 /25 R25-012	1093639.05	14800.00	1108439.05 rbecker
07602	CLASS I OPERATI	5303103	PROF SRV-ENGINE 3 /25 R25-012	205454.24	29496.00	234950.24 rbecker

TOTAL ADJUSTMENT AMOUNT:

125506130.00

APPROVED

By Ryan Becker at 11:23 am, Dec 19, 2024