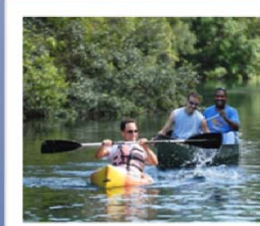




# Hernando County, Florida Proposed Budget



## Fiscal Year 2016



# **Introduction**

# *Board of County Commissioners*

*Hernando County*



July 15, 2015

The Honorable Chairperson and Members  
Board of County Commissioners  
20 North Main Street, Room 263  
Brooksville, Florida 34601

20 North Main Street, Room 263  
Brooksville, FL 34601  
(352) 754-4000  
Fax: (352) 754-4477  
[www.hernandocounty.us](http://www.hernandocounty.us)

Dear Commissioners,

I am pleased to present the approved Hernando County Operating Budget for Fiscal Year 2016. The budget is a working financial plan for the fiscal year. This document represents Hernando County's ongoing goal of providing a high level of quality services to its citizens, while maintaining strict adherence to the cost-effectiveness and efficiency of our programs and services. We continue to review all operations in order to reduce or eliminate those programs or services that do not enhance the quality of life to our citizens, while investigating and researching innovative and creative ideas that are developed to enhance the way we conduct business.

Our mission is to provide quality programs and services that meet the needs of our citizens, while continuing to promote the health, safety, and welfare of the public. To that end, there are certain core values that are critical to successfully fulfilling our mission. Our citizens come first and we strive to serve and help them in a friendly, fair, respectful, and cost-effective manner. It is important that we serve with honesty and integrity, always speak the truth, admit our mistakes, and keep our commitments. We must work together as a team to achieve common goals and continuously strive to improve and be the best we can be.

The County will continue to implement its Strategic Plan while keeping a close watch on the pulse of the community. We must be prepared to change and adjust plans as circumstances dictate. Therefore, it will be important for us to look beyond the five-year horizon and look ten to twenty years into the future. All areas of government must be focused in the same direction and work together to ensure that the County stays on the approved track. The Strategic Plan will be used to evaluate the effectiveness of various services the County provides and give the Board a mechanism to make policy decisions relative to those services.

Changes and improvements cannot come at the expense of the quality of life we enjoy. The County must strive to preserve the heritage and abundant natural resources we have. We must also continue to be a safe and healthy community in which children and families can grow and prosper. The County needs to maintain a strong economic base providing competitive employment opportunities for our citizens. We must also provide our seniors a place to enjoy and remain active during their retirement years.

As the County moves forward, building a strong foundation on cost-effectiveness, innovative technology enhancements, and improved customer relations and service are our primary goals. As a provider of services to our citizens, the County must embrace the concept of a government conducting business as a business while maintaining a customer first attitude.

### **BUDGET PHILOSOPHY**

The County has limited funding resources, and like most local governments, must continue to review programs and services for efficiency and necessity. It is imperative for all County government to continually examine how we do business. We must constantly be looking at what we do, how we do it, and why we do it that way. Innovation can be a powerful tool for change, improvement, and expanding our horizons. At the same time, we must never be afraid of change, of trying new things, and ways of providing services. The methods used for evaluation and the fundamental choices made are at the very center of the budget review. During the process, a system is used to ensure compliance with state statutes and local budget policies, as well as making sure we are meeting the goals and objectives of the Board while developing a balanced budget.

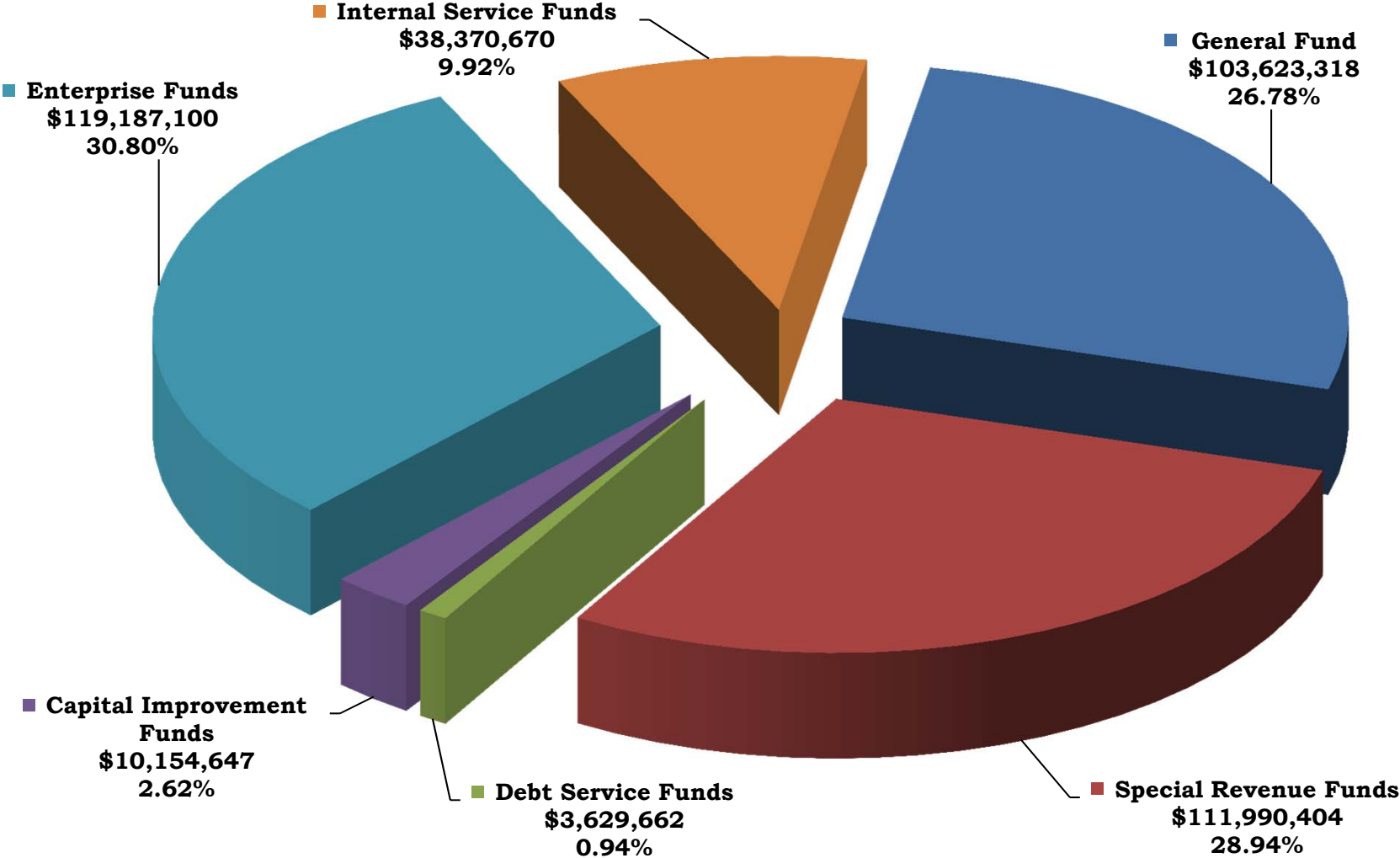
Sincerely,

A handwritten signature in black ink, appearing to read "Leonard B. Sossamon". The signature is fluid and cursive, with the first name being the most prominent.

Leonard B. Sossamon  
County Administrator

# Pie Charts

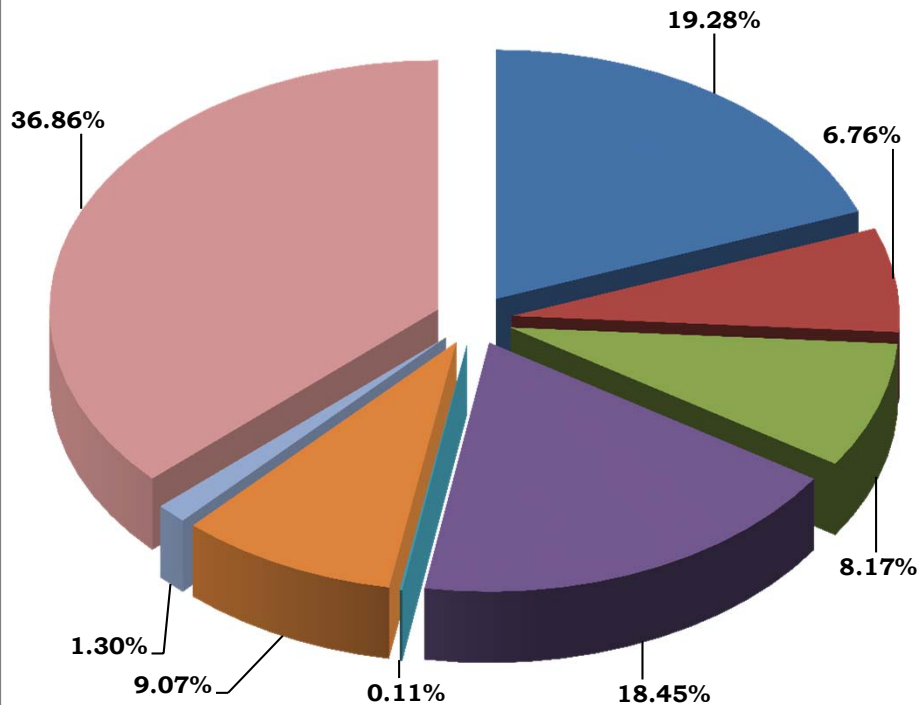
# FY 2016 Proposed Budget – By Fund Type



**Total Proposed Budget - \$386,955,801**

# ALL FUNDS REVENUE & EXPENSE PROPOSED BUDGETS: FY 2016

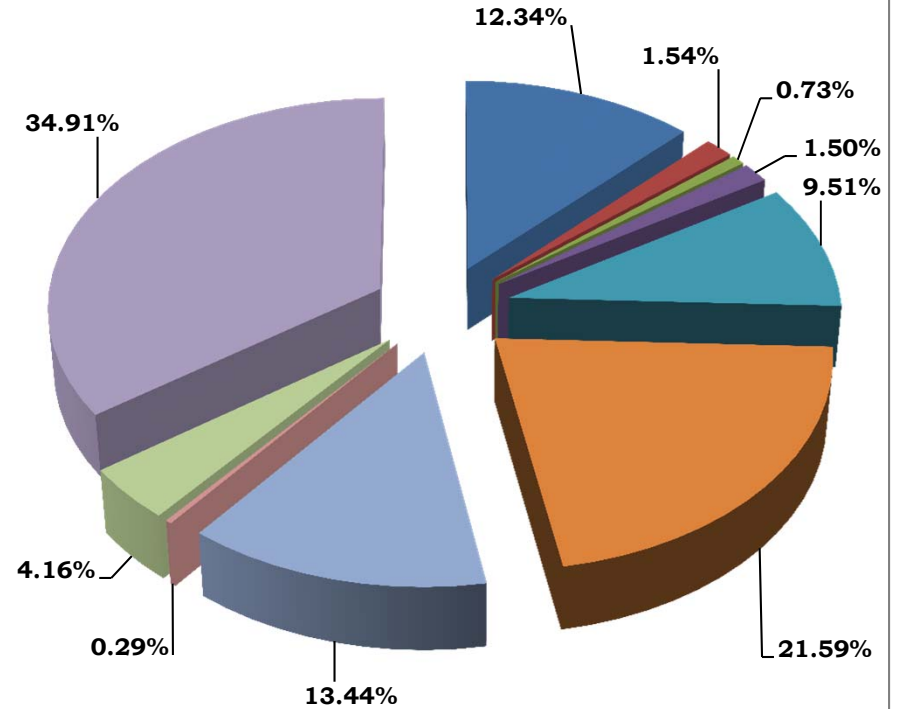
## REVENUE



**Total All Funds Proposed Revenue - \$386,955,801**

- |                                       |  |
|---------------------------------------|--|
| ■ Taxes - \$74,617,733                | ■ Intergov't Revenue - \$26,146,770      |
| ■ Licenses and Permits - \$31,620,500 | ■ Charges for Service - \$71,396,548     |
| ■ Fines and Forfeitures - \$420,360   | ■ Other Financing Sources - \$35,111,588 |
| ■ Miscellaneous Revenue - \$5,019,431 | ■ Balance Forward Cash \$142,622,871     |

## EXPENSE

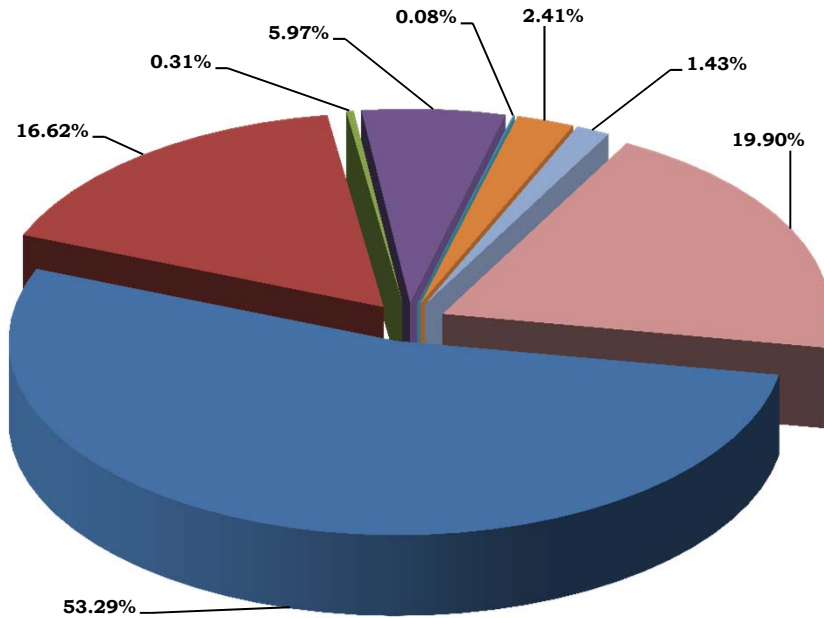


**Total All Funds Proposed Expenses - \$386,955,801**

- |                                       |  |
|---------------------------------------|--|
| ■ General Government - \$47,749,249   | ■ Culture and Recreation - \$5,952,793 |
| ■ Economic Environment - \$2,840,550  | ■ Human Services - \$5,792,821         |
| ■ Transportation \$36,805,277         | ■ Public Safety - \$83,532,768         |
| ■ Physical Environment - \$52,017,700 | ■ Court Related - \$1,109,376          |
| ■ Debt/Transfers - \$16,085,284       | ■ Reserves - \$135,069,983             |

# GENERAL FUND REVENUE & EXPENSE PROPOSED BUDGETS: FY 2016

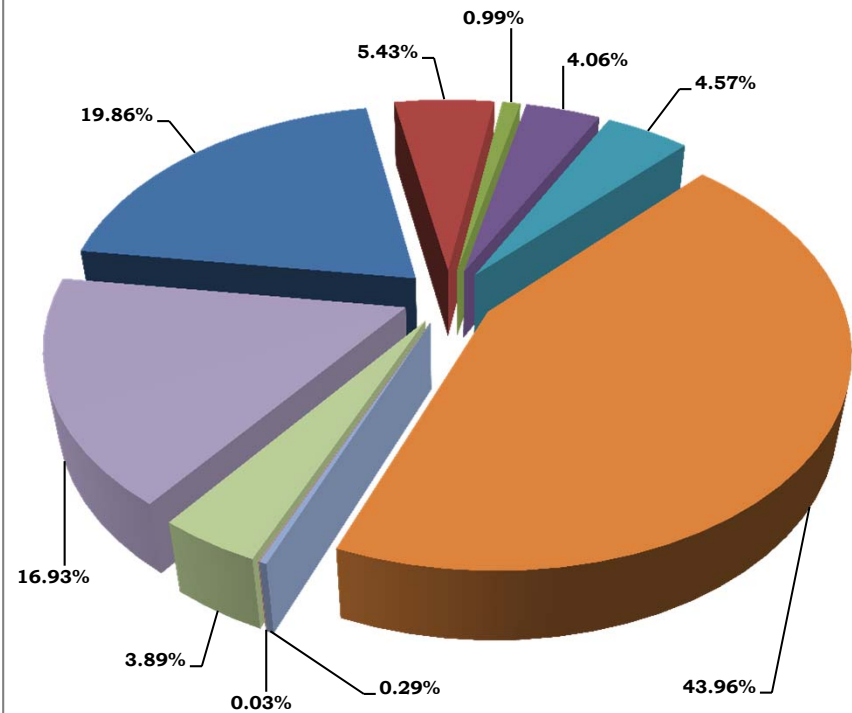
## REVENUE



**Total General Fund Proposed Revenue - \$103,623,318**

- |                                       |   |
|---------------------------------------|---|
| ■ Taxes - \$55,218,389                | ■ Intergov't Revenue - \$17,219,990     |
| ■ Licenses and Permits - \$325,340    | ■ Charges for Service - \$6,182,321     |
| ■ Fines and Forfeitures - \$81,360    | ■ Other Financing Sources - \$2,495,959 |
| ■ Miscellaneous Revenue - \$1,477,764 | ■ Balance Forward Cash \$20,622,195     |

## EXPENSE



**Total General Fund Proposed Expenses - \$103,623,318**

- |                                      |  |
|--------------------------------------|--|
| ■ General Government - \$20,575,096  | ■ Culture and Recreation - \$5,629,093 |
| ■ Economic Environment - \$1,020,842 | ■ Human Services - \$4,209,953         |
| ■ Transportation \$4,731,893         | ■ Public Safety - \$45,552,253         |
| ■ Physical Environment - \$300,853   | ■ Court Related - \$29,136             |
| ■ Debt / Transfers - \$4,030,049     | ■ Reserves - \$17,544,150              |



# Summaries

**PROPOSED BUDGET SUMMARY FOR GENERAL FUND**  
**Fiscal Year 2016**

<b><u>DEPARTMENT NAME</u></b>	<b><u>FY 2016 PROPOSED BUDGET</u></b>	<b><u>PERCENT OF GENERAL FUND BUDGET</u></b>
Board Of Co Commissioners (01051)	\$1,391,950	1.34%
County Administration (01101)	499,467	0.48%
Office Of Mgmt. And Budget (01151)	471,121	0.45%
County Attorney's Office (01201)	844,648	0.82%
Human Resources (01251)	502,512	0.48%
Technology Services (01301)	2,918,433	2.82%
Engineering (01351)	0	0.00%
Insurance Costs (01371)	1,202,500	1.16%
Purchasing And Contracts (01401)	666,046	0.64%
Animal Services (01421)	815,265	0.79%
Aquatic Services (01461)	470,515	0.45%

<u>DEPARTMENT NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF GENERAL FUND BUDGET</u>
Mlk Compound (01471)	100,000	0.10%
Code Enforcement (01531)	706,446	0.68%
Unsafe Buildings (01561)	195,567	0.19%
Facilities Maintenance (01701)	3,544,735	3.42%
Airport/Ind Park Transfer (01731)	44,854	0.04%
Planning (01751)	672,510	0.65%
Business Development (01771)	261,259	0.25%
Veteran's Services (01801)	163,164	0.16%
Property Appraiser (01901)	2,307,875	2.23%
Tax Collector (01921)	1,980,000	1.91%
Clerk Of Circuit Court (01951)	1,912,300	1.85%
Supervisor Of Elections (01981)	1,503,013	1.45%
Sheriff (02051)	42,980,966	41.48%
Jail Contract (02091)	650,000	0.63%

<u>DEPARTMENT NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF GENERAL FUND BUDGET</u>
Dept. Of Juvenile Justice (02092)	215,700	0.21%
Medical Examiner (02380)	452,094	0.44%
Guardian Ad Litem Program (02391)	11,986	0.01%
Public Defender-Article V (02393)	2,860	0.00%
State Attorney-Article V (02394)	1,040	0.00%
Court System-Article V (02395)	13,250	0.01%
Aquatic Plant Management (03331)	6,000	0.01%
Indigent Care (03401)	2,446,279	2.36%
Contrib-Comp Planning (03481)	57,986	0.06%
Cont-Cons & Resource Mgmt. (03501)	14,500	0.01%
Contrib-Mental Health (03531)	600,000	0.58%
Contrib-Other Human Svcs (03571)	55,000	0.05%
Welfare Services (03701)	17,250	0.02%
Social Services (03711)	276,159	0.27%

<u>DEPARTMENT NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF GENERAL FUND BUDGET</u>
Parks & Recreation (04441)	2,780,332	2.68%
Library Services (04601)	2,711,313	2.62%
Cooperative Extension Svc (04801)	280,353	0.27%
Little Rock Cannery (04881)	55,232	0.05%
Debt Service/Transfers (05901)	4,030,049	3.89%
Contingencies Reserve (05981)	9,056,547	8.74%
Cash To Be Brought Forward (05991)	8,491,120	8.19%
Zoning - GF (07491)	351,480	0.34%
Planning-Mass Transit Sys (34041)	3,340,258	3.22%
MPO/Transportation (34045)	872,749	0.84%
HHS/DCA CDBG NSP 3 PGM Grant (35089)	596,419	0.58%
Library State Aid FY14 (37029)	82,216	0.08%
<b>Total General Fund:</b>	<b>\$103,623,318</b>	<b>100.00%</b>

**PROPOSED BUDGET SUMMARY FOR SPECIAL REVENUE FUNDS**  
**Fiscal Year 2016**

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF SPECIAL REVENUE FUNDS BUDGET</u>	<u>DESCRIPTION</u>
<b><u>Special Revenue Funds</u></b>			
To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.			
Transportation Trust Fund (1011)	\$ 11,937,376	10.66%	Road and traffic maintenance.
Constitutional Gas Tax (1013)	4,650,358	4.15%	Road and traffic maintenance.
County Fuel Tax (1015)	2,282,130	2.04%	Road and traffic maintenance.
Local Option Fuel Tax (1-6) (1017)	11,615,655	10.37%	Road and traffic maintenance.
Add'l LOGT (1-5) Residential Roads (1022)	7,561,850	6.75%	Pavement management road maintenance.
Ninth Cent Fuel Tax- Residential Roads (1024)	2,731,500	2.44%	Residential road maintenance.
Florida Boating Improvement (1051)	397,452	0.35%	Boating improvement projects.
800 MHz Radio System (1101)	546,663	0.49%	Countywide radio system maintenance.
Health Unit Trust Fund (1141)	795,170	0.71%	Health Department funding.
State Mosquito Control Local (1171)	823,783	0.74%	Mosquito control protection.
State Mosquito Control (1181)	31,540	0.03%	Mosquito control protection.
Law Enforcement Trust (1201)	393,049	0.35%	Educational expenses for law enforcement.

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF SPECIAL REVENUE FUNDS BUDGET</u>	<u>DESCRIPTION</u>
Crime Prevention (1202)	251,589	0.22%	Educational expenses for law enforcement.
Sensitive Lands (1231)	6,050,143	5.40%	Voted debt millage to purchase sensitive lands.
Additional Court Costs (1242)	785,201	0.70%	Legal aid and Law Library.
Alcohol/Drug Abuse Trust (1245)	7,200	0.01%	Local substance abuse programs
Youth Court (1248)	139,775	0.12%	Youth court operations
E-911 System (1251)	1,510,858	1.35%	911 call system operations.
Tourist Development Tax (1261)	976,068	0.87%	Tourist Development costs.
S.H.I.P. Housing (1271)	-	0.00%	State Housing Initiatives.
Affordable Housing (1273)	17,763	0.02%	State Housing Initiatives.
Landscape Enhancement (1431)	313,513	0.28%	Fines collected from illegal tree removal.
Court Improvement (1481)	4,846,241	4.33%	Court buildings/grounds improvements.
Court Related Technology (1482)	781,326	0.70%	Article V costs associated with technology.
Industrial/Economic Incentives (1551)	2,214,926	1.98%	Economic incentive program.
HC Consolidated Fire (1661)	26,265,563	23.45%	Fire protection for unincorporated areas.
HC Consolidated Rescue (1691)	12,551,675	11.21%	EMS services within County except Spring Hill area.

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF SPECIAL REVENUE FUNDS BUDGET</u>	<u>DESCRIPTION</u>
D Slosberg Driver Education Safety (1741)	756,593	0.68%	Driver improvement education.
Municipal Service Benefit / Taxing Units (7000 Series)	10,755,444	9.60%	Lighting, paving, utilities, improvements/services, stormwater.
<b>Total Special Revenue Funds:</b>	<b>\$ 111,990,404</b>	<b>100.00%</b>	



**PROPOSED BUDGET SUMMARY FOR DEBT SERVICE FUNDS**  
**Fiscal Year 2016**

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF DEBT SERVICE FUNDS BUDGET</u>	<u>DESCRIPTION</u>
<b><u>Debt Service Funds</u></b>			
To account for accumulation of resources for and payment of long term debt principal and interest.			
Capital Improvement Revenue Bonds (2061)	961,492	26.49%	Jail/courtroom expansion., EOC, Libraries.
Non Ad Valorem Ref Rev Bond S10 (2071)	450,334	12.41%	Minimum security facility, Westside office facility & HCUD Projects
Non Ad Valorem Ref Rev Note 2012 (2081)	2,217,836	61.10%	Courthouse, Government complex.
<b>Total Debt Service Funds</b>	<b>\$ 3,629,662</b>	<b>100.00%</b>	

# **PROPOSED BUDGET SUMMARY FOR CAPITAL FUNDS**

## **Fiscal Year 2016**

<b><u>FUND NAME</u></b>	<b><u>FY 2016 PROPOSED BUDGET</u></b>	<b><u>PERCENT OF CAPITAL FUNDS BUDGET</u></b>	<b><u>DESCRIPTION</u></b>
<b><u>Capital Funds</u></b>			
To account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).			
Capital Improvement Program (3121)	946,670	9.32%	Capital improvements.
Impact Fees - SRCHRG I75/SR50 (3302)	15,996	0.16%	Impact fees collected for roads
Impact Fees - Public Buildings (3321)	1,580,077	15.56%	Impact fees collected for public buildings.
Impact Fees - Roads - Dist 1 (3331)	813,505	8.01%	Impact fees collected for roads
Impact Fees - Roads - Dist 2 (3332)	647,660	6.38%	Impact fees collected for roads
Impact Fees - Roads - Dist 3 (3333)	935,360	9.21%	Impact fees collected for roads
Impact Fees - Roads - Dist 4 (3334)	2,859,360	28.16%	Impact fees collected for roads
Impact Fees - Parks - Dist 1 (3341)	231,185	2.28%	Impact fees collected for parks
Impact Fees - Parks - Dist 2 (3342)	674,352	6.64%	Impact fees collected for parks

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF CAPITAL FUNDS BUDGET</u>	<u>DESCRIPTION</u>
Impact Fees - Parks - Dist 3 (3343)	80,562	0.79%	Impact fees collected for parks
Impact Fees - Parks - Dist 4 (3344)	405,079	3.99%	Impact fees collected for parks
Impact Fees - Library (3351)	186,767	1.84%	Impact fees collected for library capital.
Impact Fees - Law Enforcement (3361)	407,283	4.01%	Impact fees collected for law enforcement.
Impact Fees - Jail (3362)	12,447	0.12%	Impact fees collected for the jail capital
Impact Fees - Fire - Hern Beach (3373)	7,465	0.07%	Impact fees collected for fire capital.
Impact Fees - Fire HC Consolidated Fire (3375)	299,409	2.95%	Impact fees collected for consolidated fire capital
Impact Fees - Ambulance (3381)	51,470	0.51%	Impact fees collected for EMS capital.
<b>Total Capital Improvement Funds:</b>	<b>\$ 10,154,647</b>	<b>100.00%</b>	

**PROPOSED BUDGET SUMMARY for ENTERPRISE FUNDS**  
**Fiscal Year 2016**

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF ENTERPRISE FUNDS BUDGET</u>	<u>DESCRIPTION</u>
<b><u>Enterprise Funds</u></b>			
To account for operations: (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expense including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.			
Hernando County Utilities (4111)	\$ 41,833,104	35.10%	Water and sewer services.
Hernando County Utilities - R & R (4121)	4,462,594	3.74%	Renewal and replacement - utilities.
Hernando County Utilities - Connection Fees - Water (4132)	2,125,874	1.78%	Capital costs - water
Hernando County Utilities - Connection Fees - Sewer(4133)	4,751,789	3.99%	Capital costs - sewer
Hernando County Utilities - Bond Proceeds (4141)	-	0.00%	Debt Service for utility capital projects
Hernando County Utilities - Loan Proceeds (4142)	15,395,985	12.92%	Capital costs - utilities.
Hernando County Utilities - Capital (4144)	10,877,737	9.13%	Capital projects - utilities
Airport/Industrial Park (4311)	4,738,181	3.98%	County airport operations.
Landfill Enterprise (4411)	12,612,461	10.58%	Solid waste services.
Landfill Closure + LTC Escrow (4431)	7,318,335	6.14%	Escrow acct for closures and long term care.
Future Cell Construction (4461)	8,077,075	6.78%	Reserve account for future landfill cells.

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF ENTERPRISE FUNDS BUDGET</u>	<u>DESCRIPTION</u>
Solid Waste Recycle Capital (4471)	3,341,191	2.80%	Renewal and replacement - landfill.
Development Services (4611)	3,652,774	3.06%	Building Division functions.
	<hr/>		
<b>Total Enterprise Funds:</b>	<b>\$ 119,187,100</b>	<b>100.00%</b>	

**PROPOSED BUDGET SUMMARY FOR INTERNAL SERVICE FUNDS**

**Fiscal Year 2016**

<u>FUND NAME</u>	<u>FY 2016 PROPOSED BUDGET</u>	<u>PERCENT OF INTERNAL SERVICE FUNDS BUDGET</u>	<u>DESCRIPTION</u>
<b><u>Internal Service Funds</u></b>			
To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units on a cost-reimbursement basis.			
Central Fueling (5011)	\$ 2,485,406	6.48%	Fueling service for County uses
Risk Management (5021)	4,730,988	12.33%	Risk Management collection fund
Risk Management - Deduct Reserves (5022)	548,698	1.43%	Risk Management collection fund
Worker's Compensation (5031)	6,834,618	17.81%	Worker's Compensation collection fund
Computer Replacement Program (5061)	590,405	1.54%	Computer replacement fund
Vehicle Maintenance (5071)	2,917,548	7.60%	Vehicle repair/maintenance for County uses
Vehicle Replacement Program (5081)	7,203,180	18.77%	Vehicle replacement fund
Health Insurance Self-Ins (5121)	13,059,827	34.04%	Self-Insurance for medical benefits
<b>Total Internal Service Funds:</b>	<b>\$ 38,370,670</b>	<b>100.00%</b>	

# **Proposed Revenue Budget Detail**

# **General Fund**



SUNGUARD PENTAMATION  
DATE: 07/15/2015  
TIME: 16:11:54

HERNANDO CO BOARD OF CO COMMISSIONERS  
FY 16 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 1  
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		42,873,673	49,333,564	49,163,256	55,218,389
TOTAL * INTERGOVERNMENTAL REV		11,836,043	12,428,461	12,514,905	13,298,352
TOTAL * CHARGES FOR SERVICES		129,666	124,181	1,784,513	137,150
TOTAL * FINES AND FORFEITS		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		729,799	5,465,854	775,805	775,904
TOTAL * MISC REV-INTEREST		-40,891	321,377	165,000	262,000
TOTAL * OTHER SOURCES		822,329	914,236	22,837,051	20,622,195
TOTAL TITLE NOT FOUND		56,350,620	68,587,672	87,240,530	90,313,990

SUNGUARD PENTAMATION  
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TIME: 16:11:54

HERNANDO CO BOARD OF CO COMMISSIONERS  
FY 16 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 2  
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01051 - BOARD OF CO COMMISSIONERS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		308,996	282,816	372,425	372,425
TOTAL * MISCELLANEOUS REVENUE		45	0	0	0
TOTAL BOARD OF CO COMMISSIONERS		309,041	282,816	372,425	372,425

SUNGUARD PENTAMATION  
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HERNANDO CO BOARD OF CO COMMISSIONERS  
FY 16 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 3  
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01101 - COUNTY ADMINISTRATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		165,768	256,912	243,232	243,232
TOTAL COUNTY ADMINISTRATION		165,768	256,912	243,232	243,232

SUNGUARD PENTAMATION  
DATE: 07/15/2015  
TIME: 16:11:54

HERNANDO CO BOARD OF CO COMMISSIONERS  
FY 16 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 4  
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01102 - COMMUNITY RELATIONS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		0	0	0	0
TOTAL * FRANCHISE FEES		0	0	0	0
TOTAL * CHARGES FOR SERVICES		18,693	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL COMMUNITY RELATIONS		18,693	0	0	0

SUNGUARD PENTAMATION  
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TIME: 16:11:54

HERNANDO CO BOARD OF CO COMMISSIONERS  
FY 16 PROPOSED REVENUE DETAIL - GENERAL FUND

PAGE NUMBER: 5  
SUMREPT4

FUND - 0011 - GENERAL FUND

DEPARTMENT - 01151 - OFFICE OF MGMT AND BUDGET

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		217,047	266,264	218,351	218,351
TOTAL OFFICE OF MGMT AND BUDGET		217,047	266,264	218,351	218,351

SUNGUARD PENTAMATION  
DATE: 07/15/2015  
TIME: 16:11:54

HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01201 - COUNTY ATTORNEY'S OFFICE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		231,241	257,545	192,156	192,956
TOTAL * MISCELLANEOUS REVENUE		207,579	2,516	2,000	0
TOTAL COUNTY ATTORNEY'S OFFICE		438,819	260,061	194,156	192,956

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01251 - HUMAN RESOURCES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		263,388	296,144	339,994	339,994
TOTAL * MISCELLANEOUS REVENUE		838	234	0	0
TOTAL HUMAN RESOURCES		264,226	296,378	339,994	339,994

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01301 - TECHNOLOGY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		745,286	1,252,288	1,275,610	1,285,887
TOTAL * MISCELLANEOUS REVENUE		0	565	0	0
TOTAL TECHNOLOGY SERVICES		745,286	1,252,853	1,275,610	1,285,887



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01351 - ENGINEERING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL ENGINEERING		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01391 - EMPLOYEE WELLNESS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	462,341	0	0
TOTAL EMPLOYEE WELLNESS		0	462,341	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01401 - PURCHASING AND CONTRACTS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		409,611	606,429	616,621	655,437
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL PURCHASING AND CONTRACTS		409,611	606,429	616,621	655,437

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01421 - ANIMAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		204,715	215,708	220,500	224,772
TOTAL * FINES AND FORFEITS		14,872	17,170	20,000	20,260
TOTAL * MISCELLANEOUS REVENUE		17,453	5,961	79,000	2,237
TOTAL ANIMAL SERVICES		237,040	238,838	319,500	247,269

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01531 - CODE ENFORCEMENT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	25,045	25,380	24,900	25,340
TOTAL *	CHARGES FOR SERVICES	85,166	149,561	162,038	194,260
TOTAL *	FINES AND FORFEITS	64,684	74,949	45,600	60,600
TOTAL *	FINES/FORF-VIOLATE ORD	0	270	0	0
TOTAL *	MISCELLANEOUS REVENUE	1,921	2,067	1,500	2,000
TOTAL	CODE ENFORCEMENT	176,816	252,226	234,038	282,200

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01561 - UNSAFE BUILDINGS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	43,012	43,012
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL UNSAFE BUILDINGS		0	0	43,012	43,012

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01701 - FACILITIES MAINTENANCE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		90,819	116,425	55,441	55,441
TOTAL * FINES AND FORFEITS		0	1,958	0	0
TOTAL * MISCELLANEOUS REVENUE		86,042	83,636	84,934	84,934
TOTAL FACILITIES MAINTENANCE		176,861	202,019	140,375	140,375

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01751 - PLANNING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		40,911	49,416	40,000	55,000
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL PLANNING		40,911	49,416	40,000	55,000



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01753 - ENVIRONMENTAL PLANNING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL ENVIRONMENTAL PLANNING		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01771 - BUSINESS DEVELOPMENT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		54,416	25,666	42,712	38,001
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL BUSINESS DEVELOPMENT		54,416	25,666	42,712	38,001

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01901 - PROPERTY APPRAISER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		227,917	368,822	50,000	25,000
TOTAL PROPERTY APPRAISER		227,917	368,822	50,000	25,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01921 - TAX COLLECTOR

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		1,570,755	1,606,311	1,130,000	1,155,000
TOTAL TAX COLLECTOR		1,570,755	1,606,311	1,130,000	1,155,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01951 - CLERK OF CIRCUIT COURT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		1,078,733	1,160,371	1,097,196	1,096,131
TOTAL * OTHER SOURCES		365,523	230,666	175,000	225,000
TOTAL CLERK OF CIRCUIT COURT		1,444,256	1,391,037	1,272,196	1,321,131

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01981 - SUPERVISOR OF ELECTIONS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		1,146	112,942	5,000	0
TOTAL SUPERVISOR OF ELECTIONS		1,146	112,942	5,000	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02051 - SHERIFF

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		126,476	131,339	150,000	130,000
TOTAL * OTHER SOURCES		1,265,875	1,381,397	343,700	434,250
TOTAL SHERIFF		1,392,351	1,512,736	493,700	564,250

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02091 - JAIL MEDICAL/OTHER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL JAIL MEDICAL/OTHER		0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02405 - HAZ MAT RESPONSE UNIT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL HAZ MAT RESPONSE UNIT		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02406 - EMER PREPAREDNESS/SHELTER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL EMER PREPAREDNESS/SHELTER		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03301 - MOSQUITO CONTROL LOCAL

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL MOSQUITO CONTROL LOCAL		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03401 - INDIGENT CARE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	134,394	0	0
TOTAL INDIGENT CARE		0	134,394	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03521 - CONTRIB-HEALTH

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL CONTRIB-HEALTH		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03701 - WELFARE SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL WELFARE SERVICES		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03711 - SOCIAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		32,673	27,967	26,400	24,000
TOTAL SOCIAL SERVICES		32,673	27,967	26,400	24,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04431 - RECREATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	CHARGES FOR SERVICES	-75	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-RENTS,ROYALTY	0	0	0	0
TOTAL *	MISC REV-DONATIONS-PRV	0	0	0	0
TOTAL	RECREATION	-75	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04441 - PARKS & RECREATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		642,777	649,985	705,228	669,348
TOTAL * FINES AND FORFEITS		528	176	500	500
TOTAL * MISCELLANEOUS REVENUE		103,701	107,049	132,403	163,493
TOTAL * MISC REV-RENTS,ROYALTY		4,050	4,050	4,050	7,500
TOTAL PARKS & RECREATION		751,057	761,260	842,181	840,841

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04451 - PARKS MAINTENANCE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	FINES AND FORFEITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-DONATIONS-PRV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	PARKS MAINTENANCE	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04601 - LIBRARY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	CHARGES FOR SERVICES	42,947	46,425	49,000	50,000
TOTAL *	FINES AND FORFEITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	17,094	13,078	1,000	1,000
TOTAL *	MISC REV-INTEREST	1,886	1,682	2,000	0
TOTAL	LIBRARY SERVICES	61,927	61,185	52,000	51,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04801 - COOPERATIVE EXTENSION SVC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	100	0	0
TOTAL	COOPERATIVE EXTENSION SVC	0	100	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04881 - LITTLE ROCK CANNERY

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	4,796	11,600	10,200
TOTAL * MISCELLANEOUS REVENUE		0	2,120	6,000	0
TOTAL LITTLE ROCK CANNERY		0	6,916	17,600	10,200

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 07913 - ZONING - GF

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	3,900	230,000	300,000
TOTAL *	CHARGES FOR SERVICES	0	52	14,125	12,125
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	413,774	0
TOTAL	ZONING - GF	0	3,952	657,899	312,125

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 31052 - PLN-KASS CIRCLE REVIT PLN

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	20,000	0	0
TOTAL PLN-KASS CIRCLE REVIT PLN		0	20,000	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32011 - EMG-SLA (EMA) GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		75,557	0	78,264	0
TOTAL EMG-SLA (EMA) GRANT		75,557	0	78,264	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32013 - EMG-EMPG PERFORMANCE GRT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		26,585	48,839	0	0
TOTAL EMG-EMPG PERFORMANCE GRT		26,585	48,839	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32015 - EMG-EMPG SUPPL GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-EMPG SUPPL GRANT	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32021 - EMG-EMS COUNTY GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	20,541	35,435	35,402	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-EMS COUNTY GRANT	20,541	35,435	35,402	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32032 - EMG-CERT EMERG RESPONSE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL EMG-CERT EMERG RESPONSE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32033 - EMG-CERT CITIZEN CORPS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		8,995	0	5,499	0
TOTAL EMG-CERT CITIZEN CORPS		8,995	0	5,499	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32036 - EMG-CERT TNG/PPE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		1,809	0	0	0
TOTAL EMG-CERT TNG/PPE		1,809	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32037 - EMG CITIZEN CORPS PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		5,360	0	0	0
TOTAL EMG CITIZEN CORPS PGM		5,360	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32038 - EMG-PLANNING TNG/EXERCISE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL EMG-PLANNING TNG/EXERCISE		0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32041 - EMG-EMPA ENHANCEMENT GRNT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		98,690	3,448	102,358	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL EMG-EMPA ENHANCEMENT GRNT		98,690	3,448	102,358	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32042 - ANIMAL-EMERG-PET SHELTER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	ANIMAL-EMERG-PET SHELTER	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32043 - EMG-EMPA ENHANCEMENTS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		11,742	94,064	0	0
TOTAL EMG-EMPA ENHANCEMENTS		11,742	94,064	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32046 - EMG-CERT TNG/PPE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL EMG-CERT TNG/PPE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32047 - EMG-CERT TRAINING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		14,612	0	5,482	0
TOTAL EMG-CERT TRAINING		14,612	0	5,482	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32048 - EMG-CERT TRAINING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	12,400	0	0
TOTAL EMG-CERT TRAINING		0	12,400	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32049 - EMG-RDSTF SATELLITE COMM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL EMG-RDSTF SATELLITE COMM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32051 - EMG-HAZARDOUS MATERIALS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-HAZARDOUS MATERIALS	0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32052 - EMG-HAZARDOUS MAT'S FY 09

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-HAZARDOUS MAT'S FY 09	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32053 - EMG-HAZARDOUS MATERIALS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-HAZARDOUS MATERIALS	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32054 - HCFRD-HAZ MATERIALS GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		2,651	3,609	0	0
TOTAL HCFRD-HAZ MATERIALS GRANT		2,651	3,609	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32057 - EMG-CITIZEN CORP PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	11,188	0	0
TOTAL EMG-CITIZEN CORP PGM		0	11,188	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32058 - EMG-CITIZEN CORPS PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		1,912	0	0	0
TOTAL EMG-CITIZEN CORPS PGM		1,912	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32059 - EMG-CITIZEN CORPS PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL EMG-CITIZEN CORPS PGM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32063 - EMG-HMGP PDRP FY11

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		27,142	0	21,322	0
TOTAL EMG-HMGP PDRP FY11		27,142	0	21,322	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32064 - EMG-SHSGP PUB EDUC/OUTREA

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-SHSGP PUB EDUC/OUTREA	0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32065 - EMG-SHSGP TNG/EXER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	17,000	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL EMG-SHSGP TNG/EXER		0	17,000	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32066 - EMG-SHSGP TNG & EXER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	4,593	13,157	0
TOTAL EMG-SHSGP TNG & EXER		0	4,593	13,157	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32067 - EMG-FY10 SHSGP EXER/PLN

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		28,470	0	0	0
TOTAL EMG-FY10 SHSGP EXER/PLN		28,470	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32068 - EMG-SHSGP TECH EQP/RADIOS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		98,496	0	0	0
TOTAL EMG-SHSGP TECH EQP/RADIOS		98,496	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32069 - EMG-POST DISASTER REDEVEL

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		42,590	0	0	0
TOTAL EMG-POST DISASTER REDEVEL		42,590	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32070 - EMG-SHSBP TRAINING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	17,750	0	0
TOTAL EMG-SHSBP TRAINING		0	17,750	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32071 - EMG-SHSGP RES FUNDS RADIO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	55,000	0	0
TOTAL EMG-SHSGP RES FUNDS RADIO		0	55,000	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32072 - EMG-SHSGP

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	20,000	0
TOTAL EMG-SHSGP		0	0	20,000	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32121 - EMG-RFC PGM-PARROTT ACQUI

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL	EMG-RFC PGM-PARROTT ACQUI	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32122 - EMG HMGP-POWELL ACQ/DEMO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	398,256	0
TOTAL EMG HMGP-POWELL ACQ/DEMO		0	0	398,256	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32123 - EMG HMGP-RAMONA ACQ/DEMO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	61,854	0
TOTAL EMG HMGP-RAMONA ACQ/DEMO		0	0	61,854	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32124 - EMG HMGP-ROCHELLE DR ACQ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	137,459	0
TOTAL EMG HMGP-ROCHELLE DR ACQ		0	0	137,459	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32128 - EMG-PARROT SCH WIND RETRO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-PARROT SCH WIND RETRO	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32129 - EMG-DPW WIND RETROFIT PRJ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL EMG-DPW WIND RETROFIT PRJ		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32133 - EMG-BVL FIRE RETROFIT PRJ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL	EMG-BVL FIRE RETROFIT PRJ	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32134 - EMG-FMA/GRIEVES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL	EMG-FMA/GRIEVES	0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32135 - DISASTERS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	DISASTERS	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32138 - EMG-HCFR WIND RETRO PRJ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	EMG-HCFR WIND RETRO PRJ	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32142 - HCSO EDUC INITIATIVE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL HCSO EDUC INITIATIVE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32147 - HCSO-TEM INITIATIVE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL HCSO-TEM INITIATIVE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32148 - HCSO-DARE MS EDUC INITIAT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	HCSO-DARE MS EDUC INITIAT	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32149 - HCSO-CASE PROGRAM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	HCSO-CASE PROGRAM	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32151 - HCSO-E911 MOBILE PSAP EQP

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL	HCSO-E911 MOBILE PSAP EQP	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32152 - HCSO-E911 SYSTEM RPLCMT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	HCSO-E911 SYSTEM RPLCMT	0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32153 - HCSO-LAW ENF TECH 2009

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL HCSO-LAW ENF TECH 2009		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32154 - HCSO-FLEET REPL PGM STIM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL HCSO-FLEET REPL PGM STIM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32155 - HCSO-ECU FOR FLIR/BYRNE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL HCSO-ECU FOR FLIR/BYRNE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32156 - HCSO-AIRBORNE FLIR SYSTEM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL HCSO-AIRBORNE FLIR SYSTEM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32157 - HCSO-BYRNE 50 TASERS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		25,832	0	0	0
TOTAL HCSO-BYRNE 50 TASERS		25,832	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32161 - HCSO-BYRNE TECH UPGRADE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	26,149	0	0
TOTAL HCSO-BYRNE TECH UPGRADE		0	26,149	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32162 - FED GRANT-HCSO BRYNE JAG

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	24,363	0
TOTAL FED GRANT-HCSO BRYNE JAG		0	0	24,363	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32421 - HCSO-BULLETPROOF VEST PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		5,060	2,130	0	0
TOTAL HCSO-BULLETPROOF VEST PGM		5,060	2,130	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32422 - HCSO-SCAAP/ALIEN ASSISTNC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		5,789	6,915	672	0
TOTAL HCSO-SCAAP/ALIEN ASSISTNC		5,789	6,915	672	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32423 - FED GRANT-HCSO SCAAP GRT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	7,014	0
TOTAL FED GRANT-HCSO SCAAP GRT		0	0	7,014	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 33071 - CO EXT-FL YDS & NGHBRHDS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL CO EXT-FL YDS & NGHBRHDS		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 33211 - STORMWATER PUBLIC EDUC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	STORMWATER PUBLIC EDUC	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34021 - PLANNING-FHWA/DOT PL

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		292,750	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL PLANNING-FHWA/DOT PL		292,750	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34031 - PLANNING-FTA SEC 8/5303

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		79,712	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		8,857	0	0	0
TOTAL PLANNING-FTA SEC 8/5303		88,569	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34041 - PLANNING-MASS TRANSIT SYS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	1,030,987	690,172	2,835,286	2,495,538
TOTAL *	CHARGES FOR SERVICES	153,139	146,528	140,000	196,600
TOTAL *	MISCELLANEOUS REVENUE	60	166	37,174	4,695
TOTAL *	OTHER SOURCES	223,243	265,511	323,544	643,425
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	PLANNING-MASS TRANSIT SYS	1,407,429	1,102,377	3,336,004	3,340,258

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34045 - MPO/TRANSPORTATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	675,396	905,675	859,465
TOTAL TRNSF-TO/FROM SAME FUND		0	12,373	19,221	13,284
TOTAL MPO/TRANSPORTATION		0	687,769	924,896	872,749



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34051 - PLANNING TRANS DISADV(TD)

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		23,940	0	0	0
TOTAL PLANNING TRANS DISADV(TD)		23,940	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34637 - DPW-CORONADO DR S/W (LAP)

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-CORONADO DR S/W (LAP)		0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
FY 16 PROPOSED REVENUE DETAIL - GENERAL FUND

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34638 - DPW-DARBY LN S/W (LAP)

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-DARBY LN S/W (LAP)		0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35083 - COMM/HUM SVC-CDBG-HOUSING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	COMM/HUM SVC-CDBG-HOUSING	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35088 - HHS/DCA CDBG/NSP I PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	HHS/DCA CDBG/NSP I PGM	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35089 - HHS/DCA CDBG NSP 3 PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	706,476	41,452	592,495	484,419
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	360,595	328,859	123,892	112,000
TOTAL	HHS/DCA CDBG NSP 3 PGM	1,067,070	370,311	716,387	596,419

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35090 - HHS/DCA CDBG NSP RENTALS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	58,651	63,000	0
TOTAL HHS/DCA CDBG NSP RENTALS		0	58,651	63,000	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35091 - SOC SVC-CDBG-ECON DEV

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	SOC SVC-CDBG-ECON DEV	0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35092 - HHS/DCA CDBG NBR REVIT SB

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	139,853	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TRNSF-TO/FROM SAME FUND	21,250	0	0	0
TOTAL	HHS/DCA CDBG NBR REVIT SB	161,102	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35093 - EMG SOLUTIONS GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	11,783	6,700	0
TOTAL EMG SOLUTIONS GRANT		0	11,783	6,700	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37011 - LIBRARY-AID TO LIBRARIES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LIBRARY-AID TO LIBRARIES		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37012 - LIBRARY-ST AID EQUALIZA

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZA	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37015 - LIBRARY-AID TO LIBR'S 07

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL LIBRARY-AID TO LIBR'S 07		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37016 - LIBRARY-ST AID EQUALIZ 07

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZ 07	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37018 - LIBRARY-AID TO LIBR'S 08

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY-AID TO LIBR'S 08	0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37019 - LIBRARY-ST AID EQUALIZ 08

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZ 08	0	0	0	0



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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37021 - LIBRARY-AID TO LIB09 OPER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LIBRARY-AID TO LIB09 OPER		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37022 - LIBRARY-ST AID EQUALIZ 09

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZ 09	0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37023 - LIBRARY AID TO LIB10 OPER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY AID TO LIB10 OPER	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37024 - LIBRARY-ST AID EQUALIZ 10

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZ 10	0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37025 - LIBRARY AID TO LIB11 OPER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LIBRARY AID TO LIB11 OPER		0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37026 - LIBRARY ST AID EQUALIZ 11

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL LIBRARY ST AID EQUALIZ 11		0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37027 - LIBRARY STATE AID FY12

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	LIBRARY STATE AID FY12	0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37028 - LIBRARY STATE AID FY13

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		262,585	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LIBRARY STATE AID FY13		262,585	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37029 - LIBRARY STATE AID FY14

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	322,336	227,336	0
TOTAL * OTHER SOURCES		0	0	79,119	0
TOTAL LIBRARY STATE AID FY14		0	322,336	306,455	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37030 - LIBRARY STATE AID FY15

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	82,216
TOTAL LIBRARY STATE AID FY15		0	0	0	82,216

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37222 - DPW-RUSSELL STREET RR

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-RUSSELL STREET RR		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37223 - DPW-GOOD NBR TRAIL PH I

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-GOOD NBR TRAIL PH I		0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37226 - PLN-BIKE SUITABILITY MAP

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL PLN-BIKE SUITABILITY MAP		0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38201 - COURTS-JUVENILE DEPEN DC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		4,787	0	0	0
TOTAL * CHG FOR SVC-COURT-RLTD		0	0	0	0
TOTAL COURTS-JUVENILE DEPEN DC		4,787	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38203 - COURTS-OVW COURT TNG PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		7,695	33,855	0	0
TOTAL COURTS-OVW COURT TNG PGM		7,695	33,855	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38205 - COURTS-ADULT DRUG COURT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		18,000	18,316	16,000	0
TOTAL COURTS-ADULT DRUG COURT		18,000	18,316	16,000	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38207 - COURTS-DOT DUI COURT PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * CHG FOR SVC-COURT-RLTD		0	0	0	0
TOTAL COURTS-DOT DUI COURT PGM		0	0	0	0
TOTAL GENERAL FUND		68,922,923	81,991,429	102,148,076	103,623,318
TOTAL REPORT		68,922,923	81,991,429	102,148,076	103,623,318

# **Special Revenue Funds**

SUNGUARD PENTAMATION  
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HERNANDO CO BOARD OF CO COMMISSIONERS  
 FY16 PROPOSED REVENUE DETAIL - SPECIAL REVENUE FUNDS

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FUND - 1011 - TRANSPORTATION TRUST FUND DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		4,984,205	4,956,284	4,801,219	4,987,926
TOTAL * LICENSES AND PERMITS		0	0	0	0
TOTAL * INTERGOVERNMENTAL REV		156,810	50,733	128,500	129,000
TOTAL * CHARGES FOR SERVICES		254,922	341,583	320,000	129,000
TOTAL * FINES AND FORFEITS		0	770	0	0
TOTAL * MISCELLANEOUS REVENUE		79,941	588,000	59,000	57,500
TOTAL * MISC REV-INTEREST		-22,039	133,122	60,000	25,000
TOTAL * MISC REV-RENTS,ROYALTY		0	0	0	0
TOTAL * OTHER SOURCES		76,617	202,617	9,352,584	6,079,950
TOTAL TITLE NOT FOUND		5,530,455	6,273,109	14,721,303	11,408,376

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01352 - ENGINEERING

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		490,726	674,598	499,000	528,000
TOTAL * CHG FOR SVC-GENL GOV		2,250	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL ENGINEERING		492,976	674,598	499,000	528,000

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01462 - WATERWAYS MAINTENANCE-TT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		1,125	1,320	1,000	1,000
TOTAL * CHARGES FOR SERVICES		0	941	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL WATERWAYS MAINTENANCE-TT		1,125	2,261	1,000	1,000

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03101 - CAPITAL IMPROVEMENT PGM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		0	0	0	0
TOTAL CAPITAL IMPROVEMENT PGM		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34491 - DPW-ELGIN POWELL ROW ACQ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-ELGIN POWELL ROW ACQ		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34492 - DPW-ELGIN TRIP CEI

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-ELGIN TRIP CEI		0	0	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34544 - ENG-CR 550 CORTEZ BL SCOP

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL ENG-CR 550 CORTEZ BL SCOP		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34545 - DPW-LAP/STIM BURWELL RD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM BURWELL RD		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34546 - DPW-LAP/STIM CITRUS WAY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM CITRUS WAY		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34547 - DPW-LAP/STIM DELT 50/NCLF

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM DELT 50/NCLF		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34548 - DPW-LAP/STIM DELT SH/PHIL

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM DELT SH/PHIL		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34551 - DPW/COB-LAP/STIM NORTH AV

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW/COB-LAP/STIM NORTH AV		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34581 - DPW-LAP MLK SDWK CONST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	361	246,660	0
TOTAL * OTHER SOURCES		0	0	3,600	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-LAP MLK SDWK CONST		0	361	250,260	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34582 - DPW-LAP MLK SDWK MN TO 41

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		34,495	956	5,100	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL DPW-LAP MLK SDWK MN TO 41		34,495	956	5,100	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34583 - DPW-LAP LINDEN DR SDWK

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		40,174	243	0	0
TOTAL DPW-LAP LINDEN DR SDWK		40,174	243	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34642 - DPW-SUNCOAST TRLHD RSTRM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-SUNCOAST TRLHD RSTRM		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34643 - DPW-LAP/STIM WISCON 50/41

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM WISCON 50/41		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34652 - DPW-LAP/STIM HS EEE TRFSG

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM HS EEE TRFSG		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34653 - DPW-LAP/STIM MARINER BL

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM MARINER BL		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34654 - DPW-LAP/STIM SH MAR/DELT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM SH MAR/DELT		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34655 - DPW-LAP/STIM SH PNHR/DELT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM SH PNHR/DELT		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34656 - DPW-LAP/STIM YONTZ RD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM YONTZ RD		0	0	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34657 - DPW-LAP/STIM SPR HILL DR

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM SPR HILL DR		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34658 - DPW-LAP/STIM SPR LK HWY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM SPR LK HWY		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34659 - DPW-LAP/STIM CAL S/W LTG

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM CAL S/W LTG		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34661 - DPW-BUS ENTR PARROTT MS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		7,871	334,660	44,769	0
TOTAL DPW-BUS ENTR PARROTT MS		7,871	334,660	44,769	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34662 - DPW-WDN ENTR DELTONA ELEM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		204,598	26,728	0	0
TOTAL DPW-WDN ENTR DELTONA ELEM		204,598	26,728	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34664 - DPW-LAP PINEHURST SW DSGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		1,239	3,975	24,630	0
TOTAL DPW-LAP PINEHURST SW DSGN		1,239	3,975	24,630	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34665 - DPW-LAP SH DR S/W DESIGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		3,326	9,964	14,930	0
TOTAL DPW-LAP SH DR S/W DESIGN		3,326	9,964	14,930	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34666 - DPW-LAP CNST WTRFL DR S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		1,537	304,104	0	0
TOTAL DPW-LAP CNST WTRFL DR S/W		1,537	304,104	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34667 - DPW-LAP CNST LNDN DR S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		654	272,768	0	0
TOTAL DPW-LAP CNST LNDN DR S/W		654	272,768	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34668 - DPW-LAP CNST SH ELEM S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP CNST SH ELEM S/W		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34669 - DPW-LAP SH DR S/W CONST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	64,200	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	15,000	0
TOTAL DPW-LAP SH DR S/W CONST		0	0	79,200	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34671 - DPW-LAP/STIM AYERS RD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL DPW-LAP/STIM AYERS RD		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34672 - DPW-LAP/STIM TOM VARN PK

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-LAP/STIM TOM VARN PK		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34673 - DPW-LAP SHOAL LN N S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		72,807	5,895	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL DPW-LAP SHOAL LN N S/W		72,807	5,895	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34674 - DPW-LAP SHOAL LN S SHLDRS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		54,774	1,211	2,200	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL DPW-LAP SHOAL LN S SHLDRS		54,774	1,211	2,200	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34675 - DPW-LAP OSOWAW SHLDRS PVD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		52,053	1,811	300	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL DPW-LAP OSOWAW SHLDRS PVD		52,053	1,811	300	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34676 - DPW-LAP HOWELL AV S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		3,425	85,784	3,415	0
TOTAL DPW-LAP HOWELL AV S/W		3,425	85,784	3,415	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34677 - DPW-LAP EXULTANT DR S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		12,998	3,481	15,300	0
TOTAL DPW-LAP EXULTANT DR S/W		12,998	3,481	15,300	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34678 - DPW-LAP SHOAL N S/W CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	346,970	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	2,303	0
TOTAL DPW-LAP SHOAL N S/W CNST		0	0	349,273	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34679 - DPW-LAP OSOWAW SHLDS CONS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	467,302	0
TOTAL * OTHER SOURCES		0	0	170,498	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-LAP OSOWAW SHLDS CONS		0	0	637,800	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34680 - DPW-LAP SHOAL S SHLDS CNS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	669,700	0
TOTAL DPW-LAP SHOAL S SHLDS CNS		0	0	669,700	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34684 - DPW-LAP PINEHURST SW CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	41,800	0
TOTAL DPW-LAP PINEHURST SW CNST		0	0	41,800	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34685 - DPW-LAP HOWELL SW CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	423,200	0
TOTAL DPW-LAP HOWELL SW CNST		0	0	423,200	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34686 - DPW-LAP EXULTANT SW CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	145,700	0
TOTAL DPW-LAP EXULTANT SW CNST		0	0	145,700	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34687 - DPW-LAP 430583 DESIGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	58,000	0
TOTAL DPW-LAP 430583 DESIGN		0	0	58,000	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37224 - DPW-LAP/STIM GD NBR TRL 2

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-LAP/STIM GD NBR TRL 2		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37225 - DPW-LAP GD NBR TRL PH IIB

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		423,947	0	0	0
TOTAL DPW-LAP GD NBR TRL PH IIB		423,947	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37227 - DPW-LAP GD NBR TRL 3 DSGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		4,078	48,414	15,775	0
TOTAL DPW-LAP GD NBR TRL 3 DSGN		4,078	48,414	15,775	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37228 - DPW-LAP GD NBR TRL 4 DSGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		3,447	72,034	27,339	0
TOTAL DPW-LAP GD NBR TRL 4 DSGN		3,447	72,034	27,339	0
TOTAL TRANSPORTATION TRUST FUND		6,945,978	8,122,359	18,029,994	11,937,376

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		1,875,624	1,700,917	1,655,000	1,690,000
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		494	30,864	5,000	5,000
TOTAL * OTHER SOURCES		0	746,243	2,851,862	2,955,358
TOTAL TITLE NOT FOUND		1,876,117	2,478,024	4,511,862	4,650,358
TOTAL CONSTITUTIONAL GAS TAX		1,876,117	2,478,024	4,511,862	4,650,358

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FUND - 1015 - COUNTY FUEL TAX

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		731,269	733,556	730,000	730,000
TOTAL * MISC REV-INTEREST		-4,139	14,244	5,000	5,000
TOTAL * OTHER SOURCES		0	0	1,079,592	1,547,130
TOTAL TITLE NOT FOUND		727,130	747,800	1,814,592	2,282,130
TOTAL COUNTY FUEL TAX		727,130	747,800	1,814,592	2,282,130

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		4,135,875	4,143,133	4,000,000	4,090,000
TOTAL * CHARGES FOR SERVICES		26,352	36,843	25,000	293,155
TOTAL * FINES AND FORFEITS		0	182	0	0
TOTAL * MISCELLANEOUS REVENUE		14,696	560	0	0
TOTAL * MISC REV-INTEREST		-13,873	136,118	60,000	50,000
TOTAL * OTHER SOURCES		0	0	12,140,624	7,182,500
TOTAL TITLE NOT FOUND		4,163,050	4,316,836	16,225,624	11,615,655



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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 34639 - DPW-ELGIN BL SHLDRS (LAP)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-ELGIN BL SHLDRS (LAP)		0	0	0	0
TOTAL LOGT 1-6 FUEL-GENL TRANSP		4,163,050	4,316,836	16,225,624	11,615,655

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FUND - 1021 - RESIDENTIAL ROAD FUEL TAX

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		4	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TITLE NOT FOUND		4	0	0	0
TOTAL RESIDENTIAL ROAD FUEL TAX		4	0	0	0

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FUND - 1022 - ADDL LOGT 1-5 GAS-RES RDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		1,146,779	1,155,161	1,000,000	2,443,750
TOTAL * MISC REV-INTEREST		-4,688	54,958	20,000	25,000
TOTAL * OTHER SOURCES		96	0	4,798,082	5,093,100
TOTAL TITLE NOT FOUND		1,142,187	1,210,120	5,818,082	7,561,850
TOTAL ADDL LOGT 1-5 GAS-RES RDS		1,142,187	1,210,120	5,818,082	7,561,850

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FUND - 1024 - NINTH-CT FUEL TAX-RES RDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		779,886	781,384	750,000	780,000
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-2,129	19,890	5,000	5,000
TOTAL * OTHER SOURCES		0	0	1,227,718	1,946,500
TOTAL TITLE NOT FOUND		777,757	801,274	1,982,718	2,731,500
TOTAL NINTH-CT FUEL TAX-RES RDS		777,757	801,274	1,982,718	2,731,500

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FUND - 1051 - FL BOATING IMPROVEMNT PGM DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		45,196	44,720	38,000	45,000
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-473	4,180	3,000	1,500
TOTAL * OTHER SOURCES		0	0	333,152	350,952
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL TITLE NOT FOUND		44,723	48,901	374,152	397,452

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FUND - 1051 - FL BOATING IMPROVEMNT PGM

DEPARTMENT - 34901 - PKS-BAYPORT RAMPS/DOCKS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL PKS-BAYPORT RAMPS/DOCKS		0	0	0	0

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FUND - 1051 - FL BOATING IMPROVEMNT PGM

DEPARTMENT - 34902 - PKS-FBIP BOATER EDUC

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL PKS-FBIP BOATER EDUC		0	0	0	0
TOTAL FL BOATING IMPROVEMNT PGM		44,723	48,901	374,152	397,452

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FUND - 1101 - INTERGOVTL RADIO COMM PGM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	97,000
TOTAL * FINES AND FORFEITS		0	0	0	180,000
TOTAL * MISCELLANEOUS REVENUE		0	0	0	64,887
TOTAL * OTHER SOURCES		0	0	0	204,776
TOTAL TITLE NOT FOUND		0	0	0	546,663
TOTAL INTERGOVTL RADIO COMM PGM		0	0	0	546,663



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FUND - 1141 - HEALTH UNIT TRUST FUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		774,576	770,277	744,595	774,387
TOTAL * MISCELLANEOUS REVENUE		6,736	6,353	0	6,300
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		0	0	75,328	14,483
TOTAL TITLE NOT FOUND		781,312	776,631	819,923	795,170
TOTAL HEALTH UNIT TRUST FUND		781,312	776,631	819,923	795,170

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		6,199,147	0	0	0
TOTAL * LICENSES AND PERMITS		17,794	0	0	0
TOTAL * INTERGOVERNMENTAL REV		18,430	0	0	0
TOTAL * CHARGES FOR SERVICES		2,201,198	0	0	0
TOTAL * FINES AND FORFEITS		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		58,415	0	0	0
TOTAL * MISC REV-INTEREST		-2,802	0	0	0
TOTAL * OTHER SOURCES		1,089,896	0	0	0
TOTAL TITLE NOT FOUND		9,582,078	0	0	0

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 32045 - SHFR SHSGP TNG-USAR HAZMT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		8,950	0	0	0
TOTAL SHFR SHSGP TNG-USAR HAZMT		8,950	0	0	0

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 32137 - EMG-SHFR WIND RETRO PRJ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL EMG-SHFR WIND RETRO PRJ		0	0	0	0
TOTAL SPRING HILL FIRE/RESCUE		9,591,028	0	0	0

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FUND - 1171 - MOSQUITO CONTROL LOCAL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		573,997	652,942	400	564
TOTAL * CHARGES FOR SERVICES		4,525	18,097	0	0
TOTAL * MISCELLANEOUS REVENUE		4,913	6,771	0	0
TOTAL * MISC REV-INTEREST		-1,394	4,636	1,350	1,200
TOTAL * OTHER SOURCES		1,040	143,432	925,787	822,019
TOTAL TITLE NOT FOUND		583,081	825,878	927,537	823,783

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FUND - 1171 - MOSQUITO CONTROL LOCAL

DEPARTMENT - 03302 - MOSQUITO CONTROL LOCAL

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL MOSQUITO CONTROL LOCAL		0	0	0	0
TOTAL MOSQUITO CONTROL LOCAL		583,081	825,878	927,537	823,783

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FUND - 1181 - STATE MOSQUITO CONTROL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-117	113	0	0
TOTAL * OTHER SOURCES		0	0	23,373	0
TOTAL TITLE NOT FOUND		-117	113	23,373	0

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FUND - 1181 - STATE MOSQUITO CONTROL

DEPARTMENT - 36011 - MOSQ CONTROL STATE 1

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		18,500	29,456	31,540	31,540
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL MOSQ CONTROL STATE 1		18,500	29,456	31,540	31,540
TOTAL STATE MOSQUITO CONTROL		18,383	29,569	54,913	31,540



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FUND - 1201 - LAW ENFORCEMENT TRUST FND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * FINES AND FORFEITS		39,964	17,512	50,000	40,000
TOTAL * MISCELLANEOUS REVENUE		0	47,500	25,000	20,000
TOTAL * MISC REV-INTEREST		-1,133	3,935	1,600	1,600
TOTAL * OTHER SOURCES		0	0	337,098	331,449
TOTAL TITLE NOT FOUND		38,831	68,947	413,698	393,049
TOTAL LAW ENFORCEMENT TRUST FND		38,831	68,947	413,698	393,049

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FUND - 1202 - CRIME PREVENTION(775.083)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * FINES AND FORFEITS		58,770	72,440	55,000	55,000
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-219	1,916	1,000	2,000
TOTAL * OTHER SOURCES		0	0	177,459	194,589
TOTAL TITLE NOT FOUND		58,551	74,356	233,459	251,589
TOTAL CRIME PREVENTION(775.083)		58,551	74,356	233,459	251,589

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		17,507	3,891	2,000	1,000
TOTAL * INTERGOVERNMENTAL REV		30,000	15,000	0	0
TOTAL * CHARGES FOR SERVICES		0	0	900	0
TOTAL * MISCELLANEOUS REVENUE		2,645	5,100	5,160	5,160
TOTAL * MISC REV-INTEREST		-7,103	75,590	45,000	45,000
TOTAL * MISC REV-DONATIONS-PRV		0	0	0	0
TOTAL * OTHER SOURCES		235	43	6,328,982	5,998,983
TOTAL TITLE NOT FOUND		43,284	99,624	6,382,042	6,050,143

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - 33225 - PLN-PECK SINK STMWTR PRJ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		235,841	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL PLN-PECK SINK STMWTR PRJ		235,841	0	0	0

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - 33701 - PLN-CYPR LKS PRSV WLDLF

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL PLN-CYPR LKS PRSV WLDLF		0	0	0	0
TOTAL SENSITIVE LANDS		279,125	99,624	6,382,042	6,050,143

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		182,105	221,311	219,100	243,000
TOTAL * CHG FOR SVC-COURT-RLTD		0	0	0	0
TOTAL * FINES AND FORFEITS		1,058	52	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-387	4,674	2,000	1,900
TOTAL * OTHER SOURCES		0	0	435,261	540,301
TOTAL TITLE NOT FOUND		182,775	226,037	656,361	785,201
TOTAL ADDL COURT COST (939.185)		182,775	226,037	656,361	785,201

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FUND - 1245 - ALCOHOL/DRUG ABUSE TRUST

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	217	60,000	3,600
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		0	0	216	3,600
TOTAL TITLE NOT FOUND		0	217	60,216	7,200
TOTAL ALCOHOL/DRUG ABUSE TRUST		0	217	60,216	7,200

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FUND - 1248 - YOUTH COURT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		79,366	74,921	76,000	78,000
TOTAL * CHG FOR SVC-COURT-RLTD		0	0	0	0
TOTAL * MISC REV-INTEREST		-65	609	150	230
TOTAL * OTHER SOURCES		0	0	57,775	61,545
TOTAL TITLE NOT FOUND		79,301	75,530	133,925	139,775
TOTAL YOUTH COURT		79,301	75,530	133,925	139,775



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FUND - 1251 - E911 COMMUNICATION SYSTEM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	740,000
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	770,858
TOTAL TITLE NOT FOUND		0	0	0	1,510,858
TOTAL E911 COMMUNICATION SYSTEM		0	0	0	1,510,858

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		370,139	410,497	677,250	800,000
TOTAL * CHARGES FOR SERVICES		19	0	0	0
TOTAL * MISCELLANEOUS REVENUE		18,660	6	20,000	50,000
TOTAL * MISC REV-INTEREST		-686	2,633	3,000	2,000
TOTAL * OTHER SOURCES		0	200,000	428,434	124,068
TOTAL TITLE NOT FOUND		388,131	613,136	1,128,684	976,068

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35011 - TDT-VISIT FL CHNTG MAP

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		2,500	0	0	0
TOTAL TDT-VISIT FL CHNTG MAP		2,500	0	0	0

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35012 - TDT-VISIT FL NTV AM FEST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	7,500	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL TDT-VISIT FL NTV AM FEST		0	7,500	0	0

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35013 - TDT-VISIT FL CHRN MARKET

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	5,000	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL TDT-VISIT FL CHRN MARKET		0	5,000	0	0
TOTAL TOURIST DEVELOPMENT TAX		390,631	625,636	1,128,684	976,068

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FUND - 1271 - ST HOUSING INIT PRTRNSHP

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	427,798	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	162,133	127,902	0	0
TOTAL *	MISC REV-INTEREST	3,052	8,045	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	592,982	135,947	0	0

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FUND - 1271 - ST HOUSING INIT PRTNRSH

DEPARTMENT - 35051 - SHIP GRANT - HOUSING AUTH

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	819,634	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	150,000	0
TOTAL *	MISC REV-INTEREST	0	0	10,300	0
TOTAL *	OTHER SOURCES	0	0	346,397	0
TOTAL	SHIP GRANT - HOUSING AUTH	0	0	1,326,331	0
TOTAL	ST HOUSING INIT PRTNRSH	592,982	135,947	1,326,331	0

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FUND - 1273 - AFFORDABLE HOUSING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-20	201	100	75
TOTAL * OTHER SOURCES		0	0	17,621	17,688
TOTAL TITLE NOT FOUND		-20	201	17,721	17,763
TOTAL AFFORDABLE HOUSING		-20	201	17,721	17,763



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FUND - 1302 - IF SRCHRG I75/SR50

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-18	181	90	0
TOTAL *	OTHER SOURCES	0	0	15,882	0
TOTAL	TITLE NOT FOUND	-18	181	15,972	0
TOTAL	IF SRCHRG I75/SR50	-18	181	15,972	0

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FUND - 1321 - IMPACT FEES-PUBLIC BLDGS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	889	222,873	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-2,538	12,397	0	0
TOTAL *	OTHER SOURCES	0	0	1,178,191	0
TOTAL	TITLE NOT FOUND	-1,649	235,271	1,178,191	0
TOTAL	IMPACT FEES-PUBLIC BLDGS	-1,649	235,271	1,178,191	0

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FUND - 1331 - IMPACT FEES-ROADS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	-3,627	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-4,087	24,146	1,000	0
TOTAL *	OTHER SOURCES	0	0	1,709,503	0
TOTAL	TITLE NOT FOUND	-7,714	24,146	1,710,503	0
TOTAL	IMPACT FEES-ROADS	-7,714	24,146	1,710,503	0

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FUND - 1332 - IMPACT FEES-ROADS DIST 2

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	43	0	0
TOTAL *	MISC REV-INTEREST	-1,048	12,451	0	0
TOTAL *	OTHER SOURCES	0	0	986,371	0
TOTAL	TITLE NOT FOUND	-1,048	12,494	986,371	0
TOTAL	IMPACT FEES-ROADS DIST 2	-1,048	12,494	986,371	0

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FUND - 1333 - IMPACT FEES-ROADS DIST 3

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		-927	1,845	0	0
TOTAL * MISC REV-INTEREST		-1,335	10,631	5,000	0
TOTAL * OTHER SOURCES		0	0	929,363	0
TOTAL TITLE NOT FOUND		-2,262	12,476	934,363	0

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FUND - 1333 - IMPACT FEES-ROADS DIST 3

DEPARTMENT - 34543 - ENG-SPRING LK HWY (SCOP)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL ENG-SPRING LK HWY (SCOP)		0	0	0	0
TOTAL IMPACT FEES-ROADS DIST 3		-2,262	12,476	934,363	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	-3,690	-99,921	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	18	0	0
TOTAL *	MISC REV-INTEREST	278,333	79,778	15,000	0
TOTAL *	OTHER SOURCES	0	0	6,661,892	0
TOTAL	TITLE NOT FOUND	274,643	-20,125	6,676,892	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34114 - DPW-CO LN RD WDNG PRJ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-CO LN RD WDNG PRJ		0	0	0	0



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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34493 - DPW-ELGIN TRIP CEI

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-ELGIN TRIP CEI		0	0	0	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34495 - DPW-CIGP BARCLAY AV N

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		100,000	0	20,022	0
TOTAL DPW-CIGP BARCLAY AV N		100,000	0	20,022	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34731 - DPW-CIGP DELTONA BL SR 50

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-CIGP DELTONA BL SR 50		0	0	0	0
TOTAL IMPACT FEES-ROADS DIST 4		374,643	-20,125	6,696,914	0

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FUND - 1341 - IMPACT FEES-PARKS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		695	33,470	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-190	1,858	0	0
TOTAL * OTHER SOURCES		0	0	172,606	0
TOTAL TITLE NOT FOUND		505	35,328	172,606	0
TOTAL IMPACT FEES-PARKS		505	35,328	172,606	0

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FUND - 1342 - IMPACT FEES-PARKS DIST 2

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		575	57,799	0	0
TOTAL * MISC REV-INTEREST		-833	8,287	0	0
TOTAL * OTHER SOURCES		0	0	537,526	0
TOTAL TITLE NOT FOUND		-258	66,086	537,526	0
TOTAL IMPACT FEES-PARKS DIST 2		-258	66,086	537,526	0

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FUND - 1343 - IMPACT FEES-PARKS DIST 3

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		-3	4,606	0	0
TOTAL * MISC REV-INTEREST		-135	785	0	0
TOTAL * OTHER SOURCES		0	0	64,730	0
TOTAL TITLE NOT FOUND		-139	5,391	64,730	0
TOTAL IMPACT FEES-PARKS DIST 3		-139	5,391	64,730	0

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FUND - 1344 - IMPACT FEES-PARKS DIST 4

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		-501	12,545	0	0
TOTAL * MISC REV-INTEREST		-346	3,160	0	0
TOTAL * OTHER SOURCES		0	0	275,653	0
TOTAL TITLE NOT FOUND		-847	15,705	275,653	0
TOTAL IMPACT FEES-PARKS DIST 4		-847	15,705	275,653	0

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FUND - 1351 - IMPACT FEES-LIBRARY

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		-163	30,037	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	199,800	0
TOTAL * MISC REV-INTEREST		-118	420	0	0
TOTAL * OTHER SOURCES		0	0	12,628	0
TOTAL TITLE NOT FOUND		-281	30,457	212,428	0
TOTAL IMPACT FEES-LIBRARY		-281	30,457	212,428	0



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FUND - 1361 - IMPACT FEES-LAW ENFRMNT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	-176	40,666	25,000	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-1,565	4,693	3,000	0
TOTAL *	OTHER SOURCES	0	0	399,033	0
TOTAL	TITLE NOT FOUND	-1,741	45,359	427,033	0
TOTAL	IMPACT FEES-LAW ENFRMNT	-1,741	45,359	427,033	0

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FUND - 1362 - IMPACT FEES - JAIL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		14	3,685	2,500	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		0	14	5	0
TOTAL * OTHER SOURCES		0	0	3,711	0
TOTAL TITLE NOT FOUND		14	3,698	6,216	0
TOTAL IMPACT FEES - JAIL		14	3,698	6,216	0

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FUND - 1371 - IMPACT FEES-FIRE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL IMPACT FEES-FIRE		0	0	0	0

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FUND - 1372 - IMPACT FEES-FIRE-SHFR

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	-2,076	0	0	0
TOTAL *	MISC REV-INTEREST	-496	0	0	0
TOTAL *	OTHER SOURCES	9,291	0	0	0
TOTAL	TITLE NOT FOUND	6,719	0	0	0
TOTAL	IMPACT FEES-FIRE-SHFR	6,719	0	0	0

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FUND - 1373 - IMPACT FEES-FIRE-HERN BCH

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	-2	1,653	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-25	68	30	0
TOTAL *	OTHER SOURCES	0	0	2,335	0
TOTAL	TITLE NOT FOUND	-28	1,721	2,365	0
TOTAL	IMPACT FEES-FIRE-HERN BCH	-28	1,721	2,365	0

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FUND - 1374 - IMPACT FEES-FIRE-HCFR

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		-297	897	0	0
TOTAL * MISC REV-INTEREST		-766	6,005	0	0
TOTAL * OTHER SOURCES		0	0	462,021	0
TOTAL TITLE NOT FOUND		-1,063	6,902	462,021	0
TOTAL IMPACT FEES-FIRE-HCFR		-1,063	6,902	462,021	0

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FUND - 1375 - IMP FEE-FIRE-HC CONS FIRE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,048	98,377	0	0
TOTAL * MISC REV-INTEREST		5	400	0	0
TOTAL * OTHER SOURCES		79	0	92,618	0
TOTAL TITLE NOT FOUND		3,132	98,777	92,618	0

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FUND - 1375 - IMP FEE-FIRE-HC CONS FIRE

DEPARTMENT - 02275 - IMP FEE-FIRE-HC FIRE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL IMP FEE-FIRE-HC FIRE		0	0	0	0
TOTAL IMP FEE-FIRE-HC CONS FIRE		3,132	98,777	92,618	0



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FUND - 1381 - IMPACT FEES-AMBULANCE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	68	13,274	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-48	351	0	0
TOTAL *	OTHER SOURCES	0	0	37,470	0
TOTAL	TITLE NOT FOUND	20	13,625	37,470	0
TOTAL	IMPACT FEES-AMBULANCE	20	13,625	37,470	0

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FUND - 1431 - LANDSCAPE ENHANCEMENT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * FINES AND FORFEITS		0	0	0	0
TOTAL * MISC REV-INTEREST		-366	3,596	1,800	1,300
TOTAL * OTHER SOURCES		0	0	314,249	312,213
TOTAL TITLE NOT FOUND		-366	3,596	316,049	313,513
TOTAL LANDSCAPE ENHANCEMENT		-366	3,596	316,049	313,513

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FUND - 1481 - COURT IMPROVEMENT FUND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		647,874	630,367	650,000	650,000
TOTAL * FINES AND FORFEITS		0	0	0	0
TOTAL * MISC REV-INTEREST		-2,526	36,746	18,000	18,500
TOTAL * OTHER SOURCES		0	0	3,531,780	4,177,741
TOTAL TITLE NOT FOUND		645,348	667,113	4,199,780	4,846,241
TOTAL COURT IMPROVEMENT FUND		645,348	667,113	4,199,780	4,846,241

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		303,651	246,762	273,683	318,855
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-1,169	8,136	3,500	2,000
TOTAL * OTHER SOURCES		0	0	477,735	460,471
TOTAL TITLE NOT FOUND		302,482	254,898	754,918	781,326
TOTAL COURT-RELATED TECHNOLOGY		302,482	254,898	754,918	781,326

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FUND - 1551 - INDUSTRIAL/ECON INCENTIVE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-3,268	21,338	12,000	9,000
TOTAL * OTHER SOURCES		1,500,000	500,000	2,313,431	2,205,926
TOTAL TITLE NOT FOUND		1,496,732	521,338	2,325,431	2,214,926
TOTAL INDUSTRIAL/ECON INCENTIVE		1,496,732	521,338	2,325,431	2,214,926

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FUND - 1601 - HCFR-FIRE (NEW FUND 1661)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		0	0	0	0
TOTAL * LICENSES AND PERMITS		9,901,484	0	0	0
TOTAL * INTERGOVERNMENTAL REV		39,214	0	0	0
TOTAL * ST SHRD REV-OTHER		0	0	0	0
TOTAL * CHARGES FOR SERVICES		64,819	0	0	0
TOTAL * FINES AND FORFEITS		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		137,764	0	0	0
TOTAL * MISC REV-INTEREST		-19,649	0	0	0
TOTAL * OTHER SOURCES		287,896	0	0	0
TOTAL TITLE NOT FOUND		10,411,527	0	0	0

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FUND - 1601 - HCFR-FIRE (NEW FUND 1661)

DEPARTMENT - 32026 - HCFRD-FEMA SAFER GRANT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL HCFRD-FEMA SAFER GRANT		0	0	0	0
TOTAL HCFR-FIRE (NEW FUND 1661)		10,411,527	0	0	0

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FUND - 1651 - HCFR-EMS (NEW FUND 1691)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		2,354,876	0	0	0
TOTAL * INTERGOVERNMENTAL REV		8,563	0	0	0
TOTAL * CHARGES FOR SERVICES		2,470,198	0	0	0
TOTAL * MISCELLANEOUS REVENUE		24,798	0	0	0
TOTAL * MISC REV-INTEREST		-8,876	0	0	0
TOTAL * OTHER SOURCES		215,718	0	0	0
TOTAL TITLE NOT FOUND		5,065,277	0	0	0



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FUND - 1651 - HCFR-EMS (NEW FUND 1691)

DEPARTMENT - 02461 - HCFR- EMS(NEW DEPT 02491)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL HCFR- EMS(NEW DEPT 02491)		0	0	0	0
TOTAL HCFR-EMS (NEW FUND 1691)		5,065,277	0	0	0

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FUND - 1661 - HC FIRE RESCUE - FIRE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		0	0	0	0
TOTAL * LICENSES AND PERMITS		0	17,465,034	17,419,098	21,285,771
TOTAL * INTERGOVERNMENTAL REV		0	57,466	43,680	58,005
TOTAL * CHARGES FOR SERVICES		0	99,584	104,000	99,000
TOTAL * MISCELLANEOUS REVENUE		0	195,201	150,785	173,826
TOTAL * MISC REV-INTEREST		0	156,380	90,000	69,567
TOTAL * OTHER SOURCES		0	1,225,331	6,688,244	4,579,394
TOTAL TITLE NOT FOUND		0	19,198,995	24,495,807	26,265,563

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FUND - 1661 - HC FIRE RESCUE - FIRE

DEPARTMENT - 02261 - HC FIRE RESCUE - FIRE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		0	0	0	0
TOTAL * LICENSES AND PERMITS		0	0	0	0
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL HC FIRE RESCUE - FIRE		0	0	0	0
TOTAL HC FIRE RESCUE - FIRE		0	19,198,995	24,495,807	26,265,563

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FUND - 1691 - HC FIRE RESCUE - RESCUE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		0	3,890,778	3,769,192	4,723,166
TOTAL * INTERGOVERNMENTAL REV		0	17,982	21,000	18,235
TOTAL * CHARGES FOR SERVICES		0	4,341,512	5,603,123	6,957,406
TOTAL * MISCELLANEOUS REVENUE		0	37,353	32,906	43,252
TOTAL * MISC REV-INTEREST		0	24,598	30,000	18,200
TOTAL * OTHER SOURCES		0	469,536	809,473	791,416
TOTAL TITLE NOT FOUND		0	8,781,759	10,265,694	12,551,675

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FUND - 1691 - HC FIRE RESCUE - RESCUE

DEPARTMENT - 02491 - HC FIRE RESCUE - RESCUE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		0	0	0	0
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL HC FIRE RESCUE - RESCUE		0	0	0	0
TOTAL HC FIRE RESCUE - RESCUE		0	8,781,759	10,265,694	12,551,675

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FUND - 1721 - CHOOSE LIFE LICENSE PLATE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	CHOOSE LIFE LICENSE PLATE	0	0	0	0

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FUND - 1741 - D SLOSBERG DRIVER ED SFTY

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * FINES AND FORFEITS		64,332	62,683	65,000	64,000
TOTAL * MISC REV-INTEREST		-634	6,752	3,000	2,700
TOTAL * OTHER SOURCES		0	0	623,405	689,893
TOTAL TITLE NOT FOUND		63,698	69,435	691,405	756,593
TOTAL D SLOSBERG DRIVER ED SFTY		63,698	69,435	691,405	756,593
TOTAL REPORT		46,625,610	50,748,509	117,773,898	101,234,960

# **Special Revenue Funds: MSBUs**



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FUND - 7011 - SPRINGHILL FIRE HYD ASSMT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	SPRINGHILL FIRE HYD ASSMT	0	0	0	0

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FUND - 7021 - HERNANDO BEACH MUNI FIRE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	157,937	252,954	257,083	248,058
TOTAL *	CHARGES FOR SERVICES	3,369	7,837	0	9,500
TOTAL *	MISCELLANEOUS REVENUE	0	16,617	0	0
TOTAL *	MISC REV-INTEREST	-293	1,974	1,508	800
TOTAL *	OTHER SOURCES	2,426	443,732	139,299	96,063
TOTAL	TITLE NOT FOUND	163,437	723,114	397,890	354,421
TOTAL	HERNANDO BEACH MUNI FIRE	163,437	723,114	397,890	354,421

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FUND - 7031 - RIVER COUNTRY MULTI-PURP

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	53,926	69,581	72,675	72,675
TOTAL *	MISCELLANEOUS REVENUE	989	1,041	0	0
TOTAL *	MISC REV-INTEREST	-142	785	500	200
TOTAL *	OTHER SOURCES	829	1,050	32,559	25,266
TOTAL	TITLE NOT FOUND	55,601	72,456	105,734	98,141
TOTAL	RIVER COUNTRY MULTI-PURP	55,601	72,456	105,734	98,141

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FUND - 7032 - ORCHARD PK III MULTI-PURP

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		6,656	6,731	6,530	7,838
TOTAL * MISC REV-INTEREST		-28	168	100	50
TOTAL * OTHER SOURCES		102	105	10,926	6,761
TOTAL TITLE NOT FOUND		6,730	7,004	17,556	14,649
TOTAL ORCHARD PK III MULTI-PURP		6,730	7,004	17,556	14,649

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FUND - 7033 - STATE RD CANAL DREDG MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		25,717	14,933	13,075	13,075
TOTAL * MISC REV-INTEREST		122	170	20	35
TOTAL * OTHER SOURCES		102,528	0	4,764	4,097
TOTAL TITLE NOT FOUND		128,367	15,103	17,859	17,207
TOTAL STATE RD CANAL DREDG MSBU		128,367	15,103	17,859	17,207

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FUND - 7041 - SPRING HILL LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	384,884	383,997	375,365	375,026
TOTAL *	MISCELLANEOUS REVENUE	16,495	17,487	12,000	12,000
TOTAL *	MISC REV-INTEREST	-810	4,356	2,000	1,100
TOTAL *	OTHER SOURCES	5,822	5,780	191,705	163,498
TOTAL	TITLE NOT FOUND	406,391	411,619	581,070	551,624
TOTAL	SPRING HILL LIGHTING	406,391	411,619	581,070	551,624

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FUND - 7042 - SILVER RIDGE ST LTG MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		11,693	15,121	14,890	16,459
TOTAL * MISC REV-INTEREST		-16	102	60	40
TOTAL * OTHER SOURCES		175	224	2,893	2,440
TOTAL TITLE NOT FOUND		11,851	15,447	17,843	18,939
TOTAL SILVER RIDGE ST LTG MSBU		11,851	15,447	17,843	18,939

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FUND - 7043 - PRISTINE PL ST LTG MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,072	4,355	4,280	5,287
TOTAL * MISC REV-INTEREST		-5	35	20	10
TOTAL * OTHER SOURCES		47	1,365	1,861	1,278
TOTAL TITLE NOT FOUND		3,115	5,755	6,161	6,575
TOTAL PRISTINE PL ST LTG MSBU		3,115	5,755	6,161	6,575



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FUND - 7044 - SOUTH BROOKSVILLE ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		11,065	10,891	7,085	7,087
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-32	181	50	50
TOTAL * OTHER SOURCES		167	148	12,661	8,499
TOTAL TITLE NOT FOUND		11,200	11,220	19,796	15,636
TOTAL SOUTH BROOKSVILLE ST LTG		11,200	11,220	19,796	15,636

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FUND - 7051 - ORCHARD PARK LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	11,973	11,981	0	0
TOTAL *	MISCELLANEOUS REVENUE	445	471	0	0
TOTAL *	MISC REV-INTEREST	-26	133	0	0
TOTAL *	OTHER SOURCES	184	181	0	0
TOTAL	TITLE NOT FOUND	12,576	12,766	0	0
TOTAL	ORCHARD PARK LIGHTING	12,576	12,766	0	0

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FUND - 7061 - RIV RUN/WTRS-WW-SWR MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	41,662	39,432	51,466	50,621
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	279	517	382	248
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	41,941	39,949	51,848	50,869
TOTAL	RIV RUN/WTRS-WW-SWR MSBU	41,941	39,949	51,848	50,869

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FUND - 7071 - FOREST OAKS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	27,269	27,263	0	0
TOTAL *	MISCELLANEOUS REVENUE	1,114	1,180	0	0
TOTAL *	MISC REV-INTEREST	-49	250	0	0
TOTAL *	OTHER SOURCES	419	411	0	0
TOTAL	TITLE NOT FOUND	28,753	29,104	0	0
TOTAL	FOREST OAKS LIGHTING	28,753	29,104	0	0

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FUND - 7081 - VILLAGE AT H-N-D LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	3,143	3,138	3,230	3,230
TOTAL *	MISCELLANEOUS REVENUE	96	101	0	0
TOTAL *	MISC REV-INTEREST	-14	97	20	20
TOTAL *	OTHER SOURCES	47	46	6,916	6,075
TOTAL	TITLE NOT FOUND	3,272	3,382	10,166	9,325
TOTAL	VILLAGE AT H-N-D LIGHTING	3,272	3,382	10,166	9,325

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FUND - 7091 - RAINBOW HILLS EST LTNG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	4,186	4,262	0	0
TOTAL *	MISCELLANEOUS REVENUE	142	150	0	0
TOTAL *	MISC REV-INTEREST	-9	40	0	0
TOTAL *	OTHER SOURCES	64	64	0	0
TOTAL	TITLE NOT FOUND	4,383	4,517	0	0
TOTAL	RAINBOW HILLS EST LTNG	4,383	4,517	0	0

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FUND - 7101 - BRAEWOOD LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,174	3,001	3,135	4,331
TOTAL * MISCELLANEOUS REVENUE		71	75	70	70
TOTAL * MISC REV-INTEREST		-5	26	20	10
TOTAL * OTHER SOURCES		49	45	1,072	480
TOTAL TITLE NOT FOUND		3,289	3,147	4,297	4,891
TOTAL BRAEWOOD LIGHTING		3,289	3,147	4,297	4,891

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FUND - 7102 - OAKWOOD ACRES STREET LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		5,458	5,474	5,905	6,384
TOTAL * MISC REV-INTEREST		-10	42	10	10
TOTAL * OTHER SOURCES		84	79	1,211	1,208
TOTAL TITLE NOT FOUND		5,532	5,596	7,126	7,602
TOTAL OAKWOOD ACRES STREET LTG		5,532	5,596	7,126	7,602



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FUND - 7111 - H BCH SO UNITS 13-B-C LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		15,291	15,236	14,900	14,900
TOTAL * MISCELLANEOUS REVENUE		563	597	0	0
TOTAL * MISC REV-INTEREST		-36	195	50	50
TOTAL * OTHER SOURCES		235	230	10,201	9,450
TOTAL TITLE NOT FOUND		16,053	16,257	25,151	24,400
TOTAL H BCH SO UNITS 13-B-C LTG		16,053	16,257	25,151	24,400

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FUND - 7121 - WINDRIDGE LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,779	2,782	3,715	3,933
TOTAL *	MISCELLANEOUS REVENUE	83	87	0	0
TOTAL *	MISC REV-INTEREST	-6	31	20	10
TOTAL *	OTHER SOURCES	43	42	900	678
TOTAL	TITLE NOT FOUND	2,898	2,943	4,635	4,621
TOTAL	WINDRIDGE LIGHTING	2,898	2,943	4,635	4,621

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FUND - 7141 - AMBER WOODS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	3,949	3,958	0	0
TOTAL *	MISCELLANEOUS REVENUE	135	143	0	0
TOTAL *	MISC REV-INTEREST	-9	51	0	0
TOTAL *	OTHER SOURCES	61	60	0	0
TOTAL	TITLE NOT FOUND	4,137	4,211	0	0
TOTAL	AMBER WOODS LIGHTING	4,137	4,211	0	0

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FUND - 7151 - HORIZON NORTH LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	5,096	5,098	0	0
TOTAL *	MISCELLANEOUS REVENUE	166	175	0	0
TOTAL *	MISC REV-INTEREST	-11	52	0	0
TOTAL *	OTHER SOURCES	78	77	0	0
TOTAL	TITLE NOT FOUND	5,330	5,403	0	0
TOTAL	HORIZON NORTH LIGHTING	5,330	5,403	0	0

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FUND - 7161 - EAST LINDEN EST LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	21,651	21,673	0	0
TOTAL *	MISCELLANEOUS REVENUE	804	853	0	0
TOTAL *	MISC REV-INTEREST	-41	204	0	0
TOTAL *	OTHER SOURCES	333	327	0	0
TOTAL	TITLE NOT FOUND	22,747	23,057	0	0
TOTAL	EAST LINDEN EST LIGHTING	22,747	23,057	0	0

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FUND - 7171 - THE OAKS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	16,366	16,365	0	0
TOTAL *	MISCELLANEOUS REVENUE	602	639	0	0
TOTAL *	MISC REV-INTEREST	-40	259	0	0
TOTAL *	OTHER SOURCES	252	247	0	0
TOTAL	TITLE NOT FOUND	17,180	17,510	0	0
TOTAL	THE OAKS LIGHTING	17,180	17,510	0	0

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FUND - 7181 - SEVEN HILLS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	51,889	51,886	51,085	58,984
TOTAL *	FINES AND FORFEITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	2,155	2,298	0	0
TOTAL *	MISC REV-INTEREST	-109	635	200	160
TOTAL *	OTHER SOURCES	797	783	24,565	17,072
TOTAL	TITLE NOT FOUND	54,732	55,602	75,850	76,216
TOTAL	SEVEN HILLS LIGHTING	54,732	55,602	75,850	76,216

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FUND - 7191 - WATERFALL PLACE MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,944	5,266	0	0
TOTAL * MISCELLANEOUS REVENUE		125	132	0	0
TOTAL * MISC REV-INTEREST		-8	37	0	0
TOTAL * OTHER SOURCES		61	79	0	0
TOTAL TITLE NOT FOUND		4,121	5,514	0	0
TOTAL WATERFALL PLACE MSBU		4,121	5,514	0	0



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FUND - 7201 - POTTERFIELD GDN ACR LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,851	2,856	3,040	4,013
TOTAL *	MISCELLANEOUS REVENUE	65	69	0	0
TOTAL *	MISC REV-INTEREST	-6	33	30	20
TOTAL *	OTHER SOURCES	44	43	1,495	914
TOTAL	TITLE NOT FOUND	2,954	3,001	4,565	4,947
TOTAL	POTTERFIELD GDN ACR LTG	2,954	3,001	4,565	4,947

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FUND - 7211 - REGENCY OAKS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	28,178	31,820	31,320	31,320
TOTAL *	MISCELLANEOUS REVENUE	698	743	0	0
TOTAL *	MISC REV-INTEREST	-27	290	100	100
TOTAL *	OTHER SOURCES	433	480	13,242	16,243
TOTAL	TITLE NOT FOUND	29,282	33,334	44,662	47,663
TOTAL	REGENCY OAKS LIGHTING	29,282	33,334	44,662	47,663

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FUND - 7221 - HILL N DALE LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		19,271	16,848	17,400	17,415
TOTAL * MISCELLANEOUS REVENUE		731	772	0	0
TOTAL * MISC REV-INTEREST		-45	166	100	50
TOTAL * OTHER SOURCES		278	248	7,373	6,540
TOTAL TITLE NOT FOUND		20,236	18,034	24,873	24,005
TOTAL HILL N DALE LIGHTING		20,236	18,034	24,873	24,005

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FUND - 7231 - BERKELEY MANOR MULTI-PURP

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	29,404	29,420	28,860	28,860
TOTAL *	MISCELLANEOUS REVENUE	691	732	0	0
TOTAL *	MISC REV-INTEREST	-34	382	300	150
TOTAL *	OTHER SOURCES	452	444	17,635	15,024
TOTAL	TITLE NOT FOUND	30,513	30,978	46,795	44,034
TOTAL	BERKELEY MANOR MULTI-PURP	30,513	30,978	46,795	44,034

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FUND - 7241 - RAINBOW WOODS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	9,008	8,894	0	0
TOTAL *	MISCELLANEOUS REVENUE	349	370	0	0
TOTAL *	MISC REV-INTEREST	-23	133	0	0
TOTAL *	OTHER SOURCES	137	134	0	0
TOTAL	TITLE NOT FOUND	9,471	9,531	0	0
TOTAL	RAINBOW WOODS LIGHTING	9,471	9,531	0	0

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FUND - 7251 - CHADBROOK LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,353	2,921	0	0
TOTAL *	MISCELLANEOUS REVENUE	41	43	0	0
TOTAL *	MISC REV-INTEREST	-4	20	0	0
TOTAL *	OTHER SOURCES	36	44	0	0
TOTAL	TITLE NOT FOUND	2,425	3,029	0	0
TOTAL	CHADBROOK LIGHTING	2,425	3,029	0	0

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FUND - 7261 - ELWOOD ACRES LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		1,843	2,452	0	0
TOTAL * MISC REV-INTEREST		-2	15	0	0
TOTAL * OTHER SOURCES		28	37	0	0
TOTAL TITLE NOT FOUND		1,870	2,505	0	0
TOTAL ELWOOD ACRES LIGHTING		1,870	2,505	0	0

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FUND - 7271 - SUTTON PLACE LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,668	2,668	0	0
TOTAL *	MISCELLANEOUS REVENUE	57	60	0	0
TOTAL *	MISC REV-INTEREST	-5	19	0	0
TOTAL *	OTHER SOURCES	41	40	0	0
TOTAL	TITLE NOT FOUND	2,761	2,788	0	0
TOTAL	SUTTON PLACE LIGHTING	2,761	2,788	0	0



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FUND - 7281 - AMIDON WOODS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	4,864	4,866	0	0
TOTAL *	MISCELLANEOUS REVENUE	130	138	0	0
TOTAL *	MISC REV-INTEREST	-10	53	0	0
TOTAL *	OTHER SOURCES	75	73	0	0
TOTAL	TITLE NOT FOUND	5,059	5,130	0	0
TOTAL	AMIDON WOODS LIGHTING	5,059	5,130	0	0

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FUND - 7291 - LINDEN RETREATS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,289	3,124	0	0
TOTAL * MISC REV-INTEREST		-6	33	0	0
TOTAL * OTHER SOURCES		51	47	0	0
TOTAL TITLE NOT FOUND		3,334	3,204	0	0
TOTAL LINDEN RETREATS LIGHTING		3,334	3,204	0	0

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FUND - 7311 - DOGWOOD ESTATES FIRE HYDR

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	0	0	0
TOTAL * MISC REV-INTEREST		-498	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TITLE NOT FOUND		-498	0	0	0
TOTAL DOGWOOD ESTATES FIRE HYDR		-498	0	0	0

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FUND - 7312 - DOGWOOD EST FIRE HYD PH 2

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	0	0	0
TOTAL * MISC REV-INTEREST		53	330	0	0
TOTAL * OTHER SOURCES		384,320	0	0	0
TOTAL TITLE NOT FOUND		384,373	330	0	0
TOTAL DOGWOOD EST FIRE HYD PH 2		384,373	330	0	0

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FUND - 7321 - PRISTINE PLACE LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	37,744	37,745	24,700	24,700
TOTAL *	MISCELLANEOUS REVENUE	1,491	1,591	0	0
TOTAL *	MISC REV-INTEREST	-218	1,772	1,000	600
TOTAL *	OTHER SOURCES	580	570	133,402	116,300
TOTAL	TITLE NOT FOUND	39,598	41,677	159,102	141,600
TOTAL	PRISTINE PLACE LIGHTING	39,598	41,677	159,102	141,600

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FUND - 7331 - HOLLAND SPG MULTI-PURPOSE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	4,047	4,039	4,035	3,957
TOTAL *	MISCELLANEOUS REVENUE	173	184	0	0
TOTAL *	MISC REV-INTEREST	-46	389	200	100
TOTAL *	OTHER SOURCES	62	61	30,969	28,212
TOTAL	TITLE NOT FOUND	4,236	4,673	35,204	32,269
TOTAL	HOLLAND SPG MULTI-PURPOSE	4,236	4,673	35,204	32,269

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FUND - 7341 - DRY CREEK EST LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,027	2,393	0	0
TOTAL *	MISCELLANEOUS REVENUE	53	57	0	0
TOTAL *	MISC REV-INTEREST	-5	25	0	0
TOTAL *	OTHER SOURCES	31	36	0	0
TOTAL	TITLE NOT FOUND	2,106	2,510	0	0
TOTAL	DRY CREEK EST LIGHTING	2,106	2,510	0	0

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FUND - 7351 - HUNTINGTON WOODS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,581	4,347	0	0
TOTAL * MISCELLANEOUS REVENUE		117	124	0	0
TOTAL * MISC REV-INTEREST		-7	44	0	0
TOTAL * OTHER SOURCES		55	66	0	0
TOTAL TITLE NOT FOUND		3,746	4,580	0	0
TOTAL HUNTINGTON WOODS LIGHTING		3,746	4,580	0	0



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FUND - 7361 - LINDENWOOD LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	4,326	5,679	0	0
TOTAL *	MISCELLANEOUS REVENUE	130	138	0	0
TOTAL *	MISC REV-INTEREST	-8	43	0	0
TOTAL *	OTHER SOURCES	66	86	0	0
TOTAL	TITLE NOT FOUND	4,515	5,947	0	0
TOTAL	LINDENWOOD LIGHTING	4,515	5,947	0	0

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FUND - 7371 - BARONY WOODS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	5,054	5,058	0	0
TOTAL *	MISC REV-INTEREST	-9	55	0	0
TOTAL *	OTHER SOURCES	78	452	0	0
TOTAL	TITLE NOT FOUND	5,123	5,565	0	0
TOTAL	BARONY WOODS LIGHTING	5,123	5,565	0	0

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FUND - 7381 - BARONY WOODS E LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		4,262	4,555	5,045	4,484
TOTAL * MISC REV-INTEREST		-6	30	15	10
TOTAL * OTHER SOURCES		66	69	285	1,516
TOTAL TITLE NOT FOUND		4,322	4,653	5,345	6,010
TOTAL BARONY WOODS E LIGHTING		4,322	4,653	5,345	6,010

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FUND - 7391 - WOODLAND WATERS LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	26,277	26,275	0	0
TOTAL *	MISCELLANEOUS REVENUE	826	891	0	0
TOTAL *	MISC REV-INTEREST	-72	461	0	0
TOTAL *	OTHER SOURCES	404	396	0	0
TOTAL	TITLE NOT FOUND	27,434	28,024	0	0
TOTAL	WOODLAND WATERS LIGHTING	27,434	28,024	0	0

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FUND - 7392 - WOODLAND WTRS PH6 ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		4,228	5,156	0	0
TOTAL * MISCELLANEOUS REVENUE		31	41	0	0
TOTAL * MISC REV-INTEREST		-4	40	0	0
TOTAL * OTHER SOURCES		65	79	0	0
TOTAL TITLE NOT FOUND		4,320	5,315	0	0
TOTAL WOODLAND WTRS PH6 ST LTG		4,320	5,315	0	0

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FUND - 7401 - HERNANDO BEACH LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	4,428	4,387	5,285	6,475
TOTAL *	MISCELLANEOUS REVENUE	55	62	0	0
TOTAL *	MISC REV-INTEREST	-8	35	10	10
TOTAL *	OTHER SOURCES	68	66	67	70
TOTAL	TITLE NOT FOUND	4,543	4,549	5,362	6,555
TOTAL	HERNANDO BEACH LIGHTING	4,543	4,549	5,362	6,555

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FUND - 7411 - SKYLAND PINES LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,437	2,964	0	0
TOTAL *	MISCELLANEOUS REVENUE	35	37	0	0
TOTAL *	MISC REV-INTEREST	-4	22	0	0
TOTAL *	OTHER SOURCES	37	45	0	0
TOTAL	TITLE NOT FOUND	2,505	3,068	0	0
TOTAL	SKYLAND PINES LIGHTING	2,505	3,068	0	0

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FUND - 7421 - WEST HERNANDO ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	0	179,350	170,074
TOTAL * MISC REV-INTEREST		0	-5	0	100
TOTAL * OTHER SOURCES		0	0	43,000	89,357
TOTAL TITLE NOT FOUND		0	-5	222,350	259,531
TOTAL WEST HERNANDO ST LTG		0	-5	222,350	259,531



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FUND - 7451 - CASTLE COURT LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,234	2,882	0	0
TOTAL *	MISCELLANEOUS REVENUE	41	44	0	0
TOTAL *	MISC REV-INTEREST	-4	20	0	0
TOTAL *	OTHER SOURCES	34	43	0	0
TOTAL	TITLE NOT FOUND	2,305	2,990	0	0
TOTAL	CASTLE COURT LIGHTING	2,305	2,990	0	0

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FUND - 7461 - LINDSEY ACRES LIGHTING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	2,043	2,618	0	0
TOTAL *	MISCELLANEOUS REVENUE	37	39	0	0
TOTAL *	MISC REV-INTEREST	-3	18	0	0
TOTAL *	OTHER SOURCES	31	40	0	0
TOTAL	TITLE NOT FOUND	2,108	2,714	0	0
TOTAL	LINDSEY ACRES LIGHTING	2,108	2,714	0	0

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FUND - 7511 - HERN BEACH BOATLIFT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		29,579	29,433	28,835	144,172
TOTAL * MISC REV-INTEREST		-58	537	150	150
TOTAL * OTHER SOURCES		455	444	33,847	278,129
TOTAL TITLE NOT FOUND		29,975	30,414	62,832	422,451
TOTAL HERN BEACH BOATLIFT		29,975	30,414	62,832	422,451

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FUND - 7512 - ROYAL OAKS FIRE HYD MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		8,280	0	224	224
TOTAL * MISC REV-INTEREST		45	0	0	0
TOTAL * OTHER SOURCES		124	0	0	0
TOTAL TITLE NOT FOUND		8,448	0	224	224
TOTAL ROYAL OAKS FIRE HYD MSBU		8,448	0	224	224

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FUND - 7521 - W W WOODLANDS LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	7,770	7,797	10,770	10,770
TOTAL *	MISCELLANEOUS REVENUE	334	356	0	0
TOTAL *	MISC REV-INTEREST	-18	94	40	20
TOTAL *	OTHER SOURCES	117	116	3,299	3,260
TOTAL	TITLE NOT FOUND	8,202	8,363	14,109	14,050
TOTAL	W W WOODLANDS LTG	8,202	8,363	14,109	14,050

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FUND - 7531 - RIDGE MANOR LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		10,853	10,893	10,560	10,550
TOTAL * MISCELLANEOUS REVENUE		332	354	0	0
TOTAL * MISC REV-INTEREST		-24	142	100	50
TOTAL * OTHER SOURCES		166	163	7,773	6,974
TOTAL TITLE NOT FOUND		11,326	11,553	18,433	17,574
TOTAL RIDGE MANOR LTG		11,326	11,553	18,433	17,574

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FUND - 7541 - DAMAC ESTATES LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	4,822	4,838	5,015	5,486
TOTAL *	MISCELLANEOUS REVENUE	116	123	0	0
TOTAL *	MISC REV-INTEREST	-6	32	10	10
TOTAL *	OTHER SOURCES	74	72	1,291	970
TOTAL	TITLE NOT FOUND	5,005	5,065	6,316	6,466
TOTAL	DAMAC ESTATES LTG	5,005	5,065	6,316	6,466

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * TAXES		798,333	794,054	767,609	798,551
TOTAL * INTERGOVERNMENTAL REV		20,862	225,968	0	0
TOTAL * MISCELLANEOUS REVENUE		8,866	39,396	6,500	6,500
TOTAL * MISC REV-INTEREST		-5,904	59,219	15,000	12,000
TOTAL * OTHER SOURCES		12,273	99,470	4,809,049	4,431,980
TOTAL TITLE NOT FOUND		834,431	1,218,107	5,598,158	5,249,031



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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 09552 - STORMWATER MGMT MSTU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL STORMWATER MGMT MSTU		0	0	0	0

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33212 - STORMWATER PUBLIC EDUC

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		1,318	4,687	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		1,318	4,687	0	0
TOTAL STORMWATER PUBLIC EDUC		2,636	9,374	0	0

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33226 - PECK SINK STORMWATER DRNG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL PECK SINK STORMWATER DRNG		0	0	0	0

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33246 - SWFWMD SO BVL BMP IMPLEM

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL SWFWMD SO BVL BMP IMPLEM		0	0	0	0
TOTAL STORMWATER MGMT MSTU		837,066	1,227,481	5,598,158	5,249,031

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FUND - 7571 - LAKESIDE ACRES STREET LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	5,198	6,028	5,850	7,094
TOTAL *	MISCELLANEOUS REVENUE	147	157	0	0
TOTAL *	MISC REV-INTEREST	-8	44	10	10
TOTAL *	OTHER SOURCES	80	90	2,207	1,298
TOTAL	TITLE NOT FOUND	5,416	6,319	8,067	8,402
TOTAL	LAKESIDE ACRES STREET LTG	5,416	6,319	8,067	8,402

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FUND - 7581 - RIDGE MANOR W STREET LTNG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	14,345	14,341	14,060	15,115
TOTAL *	MISCELLANEOUS REVENUE	496	530	0	0
TOTAL *	MISC REV-INTEREST	-31	173	100	50
TOTAL *	OTHER SOURCES	219	216	7,717	5,858
TOTAL	TITLE NOT FOUND	15,029	15,261	21,877	21,023
TOTAL	RIDGE MANOR W STREET LTNG	15,029	15,261	21,877	21,023

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FUND - 7591 - DEERFIELD ACRES ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		11,994	11,994	12,720	13,665
TOTAL * MISC REV-INTEREST		-22	115	50	30
TOTAL * OTHER SOURCES		184	181	3,340	3,817
TOTAL TITLE NOT FOUND		12,156	12,289	16,110	17,512
TOTAL DEERFIELD ACRES ST LTG		12,156	12,289	16,110	17,512

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FUND - 7671 - SILVERTHORN STREET LIGHT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	72,525	72,416	71,395	71,395
TOTAL *	MISCELLANEOUS REVENUE	2,397	2,577	0	0
TOTAL *	MISC REV-INTEREST	-165	988	1,000	300
TOTAL *	OTHER SOURCES	1,115	1,093	47,179	42,254
TOTAL	TITLE NOT FOUND	75,871	77,073	119,574	113,949
TOTAL	SILVERTHORN STREET LIGHT	75,871	77,073	119,574	113,949



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FUND - 7681 - SPRINGWOOD ESTATES ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	5,597	5,592	0	0
TOTAL *	MISCELLANEOUS REVENUE	146	157	0	0
TOTAL *	MISC REV-INTEREST	-17	94	0	0
TOTAL *	OTHER SOURCES	86	84	0	0
TOTAL	TITLE NOT FOUND	5,812	5,928	0	0
TOTAL	SPRINGWOOD ESTATES ST LTG	5,812	5,928	0	0

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FUND - 7682 - SPRINGWOOD EST U-4&5 LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,637	3,171	0	0
TOTAL * MISC REV-INTEREST		-8	49	0	0
TOTAL * OTHER SOURCES		56	61	0	0
TOTAL TITLE NOT FOUND		3,685	3,280	0	0
TOTAL SPRINGWOOD EST U-4&5 LTG		3,685	3,280	0	0

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FUND - 7811 - WELLINGTON STREET LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	1,515	1,520	0	0
TOTAL *	MISC REV-INTEREST	-11	105	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	1,504	1,625	0	0
TOTAL	WELLINGTON STREET LTG	1,504	1,625	0	0

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FUND - 7861 - WEST LINDEN ESTATES LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		5,109	5,125	0	0
TOTAL * MISC REV-INTEREST		-13	64	0	0
TOTAL * OTHER SOURCES		79	77	0	0
TOTAL TITLE NOT FOUND		5,175	5,266	0	0
TOTAL WEST LINDEN ESTATES LTG		5,175	5,266	0	0

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FUND - 7871 - TRAILS AT RIVARD LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	8,558	8,630	0	0
TOTAL *	MISCELLANEOUS REVENUE	224	244	0	0
TOTAL *	MISC REV-INTEREST	-13	92	0	0
TOTAL *	OTHER SOURCES	132	132	0	0
TOTAL	TITLE NOT FOUND	8,901	9,097	0	0
TOTAL	TRAILS AT RIVARD LTG	8,901	9,097	0	0

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FUND - 7881 - EASTWOOD ESTATES LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		875	1,137	0	0
TOTAL * MISC REV-INTEREST		-1	10	0	0
TOTAL * OTHER SOURCES		13	14	0	0
TOTAL TITLE NOT FOUND		887	1,161	0	0
TOTAL EASTWOOD ESTATES LTG		887	1,161	0	0

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FUND - 7901 - FORT DADE MOBILE HOME-LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	5,482	5,497	5,390	5,390
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-19	136	100	50
TOTAL *	OTHER SOURCES	84	93	8,659	7,002
TOTAL	TITLE NOT FOUND	5,547	5,726	14,149	12,442
TOTAL	FORT DADE MOBILE HOME-LTG	5,547	5,726	14,149	12,442

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FUND - 7922 - HAPPY ACRES RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	HAPPY ACRES RD PAVING	0	0	0	0



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FUND - 7923 - CROWELL ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	CROWELL ROAD PAVING MSBU	0	0	0	0

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FUND - 7924 - DESERT SPARROW RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	7,728	7,733	7,550	7,550
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	8	207	100	100
TOTAL *	OTHER SOURCES	119	108	13,548	19,600
TOTAL	TITLE NOT FOUND	7,855	8,048	21,198	27,250

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FUND - 7924 - DESERT SPARROW RD PAVING

DEPARTMENT - 09924 - DESERT SPARROW RD PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL DESERT SPARROW RD PAVING		0	0	0	0
TOTAL DESERT SPARROW RD PAVING		7,855	8,048	21,198	27,250

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FUND - 7925 - BAHAMA SWALLOW RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		9,267	9,340	9,085	9,085
TOTAL * MISC REV-INTEREST		14	157	100	75
TOTAL * OTHER SOURCES		142	147	9,598	15,798
TOTAL TITLE NOT FOUND		9,424	9,644	18,783	24,958

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FUND - 7925 - BAHAMA SWALLOW RD PAVING

DEPARTMENT - 09925 - BAHAMA SWALLOW RD PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL BAHAMA SWALLOW RD PAVING		0	0	0	0
TOTAL BAHAMA SWALLOW RD PAVING		9,424	9,644	18,783	24,958

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FUND - 7931 - MITCHELL HEIGHTS ST LTG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		5,150	5,198	4,940	5,928
TOTAL * MISC REV-INTEREST		-10	45	50	50
TOTAL * OTHER SOURCES		79	62	1,958	1,906
TOTAL TITLE NOT FOUND		5,220	5,304	6,948	7,884
TOTAL MITCHELL HEIGHTS ST LTG		5,220	5,304	6,948	7,884

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FUND - 7941 - THE OAKS GROUND MAINT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	5,543	11,878	11,670	11,670
TOTAL *	MISCELLANEOUS REVENUE	28	30	0	0
TOTAL *	MISC REV-INTEREST	-35	97	50	40
TOTAL *	OTHER SOURCES	85	177	0	4,236
TOTAL	TITLE NOT FOUND	5,622	12,182	11,720	15,946
TOTAL	THE OAKS GROUND MAINT	5,622	12,182	11,720	15,946

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FUND - 7944 - ROYAL HIGHLANDS "A" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	33,689	18,150	13,834
TOTAL *	MISCELLANEOUS REVENUE	0	1	0	0
TOTAL *	MISC REV-INTEREST	0	-7	90	100
TOTAL *	OTHER SOURCES	0	0	283,522	4,691
TOTAL	TITLE NOT FOUND	0	33,682	301,762	18,625
TOTAL	ROYAL HIGHLANDS "A" PAV	0	33,682	301,762	18,625



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FUND - 7945 - ROYAL HIGHLANDS "B" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	348,429
TOTAL *	MISC REV-INTEREST	0	0	0	1,742
TOTAL *	OTHER SOURCES	0	0	0	2,000,000
TOTAL	TITLE NOT FOUND	0	0	0	2,350,171
TOTAL	ROYAL HIGHLANDS "B" PAV	0	0	0	2,350,171

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FUND - 7946 - ROYAL HIGHLANDS "C" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	61,513
TOTAL *	MISC REV-INTEREST	0	0	0	150
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	61,663
TOTAL	ROYAL HIGHLANDS "C" PAV	0	0	0	61,663

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FUND - 7948 - ROYAL HIGHLANDS "E" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	36,721
TOTAL *	MISC REV-INTEREST	0	0	0	150
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	36,871
TOTAL	ROYAL HIGHLANDS "E" PAV	0	0	0	36,871

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FUND - 7949 - ROYAL HIGHLANDS "F" PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	16,750
TOTAL *	MISC REV-INTEREST	0	0	0	150
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	16,900
TOTAL	ROYAL HIGHLANDS "F" PAV	0	0	0	16,900

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FUND - 7952 - FOX SPARROW RD PAVNG MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		2,968	2,961	0	0
TOTAL * MISC REV-INTEREST		13	16	0	0
TOTAL * OTHER SOURCES		46	2,702	0	0
TOTAL TITLE NOT FOUND		3,026	5,678	0	0
TOTAL FOX SPARROW RD PAVNG MSBU		3,026	5,678	0	0

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FUND - 7953 - PALMWOOD PLACE PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	PALMWOOD PLACE PAVING	0	0	0	0

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FUND - 7954 - GYRA FALCON PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	GYRA FALCON PAVING	0	0	0	0

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FUND - 7955 - KNOLLWOOD DRIVE PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		5,250	0	0	0
TOTAL * MISC REV-INTEREST		-13	28	0	0
TOTAL * OTHER SOURCES		81	0	0	0
TOTAL TITLE NOT FOUND		5,318	28	0	0
TOTAL KNOLLWOOD DRIVE PAVING		5,318	28	0	0



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FUND - 7956 - EGRET AVENUE PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISC REV-INTEREST	-1	3	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	-1	3	0	0
TOTAL	EGRET AVENUE PAVING	-1	3	0	0

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FUND - 7957 - NOCKLYN RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	NOCKLYN RD PAVING	0	0	0	0

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FUND - 7958 - FLOWER AVENUE PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	FLOWER AVENUE PAVING	0	0	0	0

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FUND - 7959 - MOON ROAD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	0
TOTAL *	MISC REV-INTEREST	-1	2	0	0
TOTAL *	OTHER SOURCES	0	294	0	0
TOTAL	TITLE NOT FOUND	-1	296	0	0
TOTAL	MOON ROAD PAVING	-1	296	0	0

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FUND - 7962 - SANDY DRIVE PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		11,493	11,423	0	0
TOTAL * MISC REV-INTEREST		30	118	0	0
TOTAL * OTHER SOURCES		177	136	0	0
TOTAL TITLE NOT FOUND		11,700	11,678	0	0
TOTAL SANDY DRIVE PAVING MSBU		11,700	11,678	0	0

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FUND - 7963 - WATERBIRD WAY PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		18,247	17,169	0	0
TOTAL * MISC REV-INTEREST		40	353	0	0
TOTAL * OTHER SOURCES		280	295	0	0
TOTAL TITLE NOT FOUND		18,568	17,817	0	0
TOTAL WATERBIRD WAY PAVING MSBU		18,568	17,817	0	0

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FUND - 7965 - FLOWER AVE (PH 2) PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	9,113	9,139	0	0
TOTAL *	MISC REV-INTEREST	30	96	0	0
TOTAL *	OTHER SOURCES	140	150	0	0
TOTAL	TITLE NOT FOUND	9,283	9,385	0	0
TOTAL	FLOWER AVE (PH 2) PAVING	9,283	9,385	0	0

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FUND - 7966 - KISKA WREN RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		9,344	8,413	0	0
TOTAL * MISC REV-INTEREST		56	106	0	0
TOTAL * OTHER SOURCES		110	115	0	0
TOTAL TITLE NOT FOUND		9,510	8,634	0	0
TOTAL KISKA WREN RD PAVING MSBU		9,510	8,634	0	0



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FUND - 7967 - ESKIMO CURLEW PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	5,388	5,200	4,950	4,947
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-58	794	500	320
TOTAL *	OTHER SOURCES	79	115	67,711	62,138
TOTAL	TITLE NOT FOUND	5,409	6,108	73,161	67,405
TOTAL	ESKIMO CURLEW PAVING MSBU	5,409	6,108	73,161	67,405

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FUND - 7968 - FLOCK AVE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		3,950	3,602	3,525	3,525
TOTAL * MISC REV-INTEREST		-25	493	300	200
TOTAL * OTHER SOURCES		55	54	38,995	31,510
TOTAL TITLE NOT FOUND		3,980	4,149	42,820	35,235
TOTAL FLOCK AVE RD PAVING MSBU		3,980	4,149	42,820	35,235

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FUND - 7969 - OLSEN ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		8,049	11,190	7,300	7,300
TOTAL * MISC REV-INTEREST		-20	461	350	200
TOTAL * OTHER SOURCES		0	0	36,533	31,854
TOTAL TITLE NOT FOUND		8,029	11,651	44,183	39,354
TOTAL OLSEN ROAD PAVING MSBU		8,029	11,651	44,183	39,354

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FUND - 7970 - OSPREY AVE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		5,768	5,734	5,490	5,493
TOTAL * MISC REV-INTEREST		8	157	70	50
TOTAL * OTHER SOURCES		76	87	12,621	10,510
TOTAL TITLE NOT FOUND		5,852	5,977	18,181	16,053
TOTAL OSPREY AVE RD PAVING MSBU		5,852	5,977	18,181	16,053

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FUND - 7972 - DOTTED WREN PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		2,386	2,394	2,355	2,355
TOTAL * MISC REV-INTEREST		-53	334	245	100
TOTAL * OTHER SOURCES		37	52	22,262	15,941
TOTAL * OTHR SRCE-NON OPERATING		0	0	0	0
TOTAL TITLE NOT FOUND		2,370	2,780	24,862	18,396
TOTAL DOTTED WREN PAVING MSBU		2,370	2,780	24,862	18,396

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FUND - 7973 - MTN MOCKINGBIRD/MARV PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		4,999	4,152	4,760	4,760
TOTAL * MISC REV-INTEREST		11	333	220	100
TOTAL * OTHER SOURCES		48	38	21,333	14,391
TOTAL TITLE NOT FOUND		5,058	4,523	26,313	19,251
TOTAL MTN MOCKINGBIRD/MARV PAV		5,058	4,523	26,313	19,251

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FUND - 7974 - GOLDEN AVE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		1,704	1,719	1,680	1,680
TOTAL * MISC REV-INTEREST		-29	166	100	50
TOTAL * OTHER SOURCES		26	30	10,817	6,425
TOTAL TITLE NOT FOUND		1,701	1,915	12,597	8,155
TOTAL GOLDEN AVE RD PAVING MSBU		1,701	1,915	12,597	8,155

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FUND - 7975 - OWL ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		7,367	7,322	7,110	7,110
TOTAL * MISC REV-INTEREST		-78	441	250	150
TOTAL * OTHER SOURCES		113	103	27,647	22,982
TOTAL TITLE NOT FOUND		7,402	7,866	35,007	30,242
TOTAL OWL ROAD PAVING MSBU		7,402	7,866	35,007	30,242



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FUND - 7976 - CROFT LANE RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		1,807	1,815	1,730	1,730
TOTAL * MISC REV-INTEREST		-31	180	125	100
TOTAL * OTHER SOURCES		28	27	12,198	8,484
TOTAL TITLE NOT FOUND		1,804	2,022	14,053	10,314
TOTAL CROFT LANE RD PAVING MSBU		1,804	2,022	14,053	10,314

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FUND - 7977 - NUZUM ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		8,173	8,166	7,975	7,975
TOTAL * MISC REV-INTEREST		-121	666	440	150
TOTAL * OTHER SOURCES		126	122	42,855	25,990
TOTAL TITLE NOT FOUND		8,178	8,954	51,270	34,115
TOTAL NUZUM ROAD PAVING MSBU		8,178	8,954	51,270	34,115

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FUND - 7978 - ENGLISH SPARROW PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		7,747	7,722	7,510	7,510
TOTAL * MISC REV-INTEREST		-105	223	60	60
TOTAL * OTHER SOURCES		49,494	110	10,586	6,804
TOTAL TITLE NOT FOUND		57,136	8,056	18,156	14,374
TOTAL ENGLISH SPARROW PAV MSBU		57,136	8,056	18,156	14,374

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FUND - 7979 - FLOCK AV WEST-PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		1,846	2,232	2,160	2,160
TOTAL * MISC REV-INTEREST		-41	101	35	35
TOTAL * OTHER SOURCES		11,350	49	4,805	679
TOTAL TITLE NOT FOUND		13,155	2,382	7,000	2,874
TOTAL FLOCK AV WEST-PAV MSBU		13,155	2,382	7,000	2,874

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FUND - 7982 - FLATWOOD RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		7,792	7,799	7,615	7,615
TOTAL * MISC REV-INTEREST		-123	247	50	50
TOTAL * OTHER SOURCES		51,452	118	10,230	6,259
TOTAL TITLE NOT FOUND		59,120	8,163	17,895	13,924
TOTAL FLATWOOD RD PAVING MSBU		59,120	8,163	17,895	13,924

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FUND - 7983 - LOMITA WREN SOUTH RD PAV

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		4,232	4,245	4,140	4,140
TOTAL * MISC REV-INTEREST		-83	163	30	30
TOTAL * OTHER SOURCES		26,140	61	6,035	2,956
TOTAL TITLE NOT FOUND		30,289	4,468	10,205	7,126
TOTAL LOMITA WREN SOUTH RD PAV		30,289	4,468	10,205	7,126

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FUND - 7984 - MARVELWOOD AREA RD PAVING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		16,795	16,215	16,490	16,490
TOTAL * MISC REV-INTEREST		-284	582	150	150
TOTAL * OTHER SOURCES		123,240	235	25,382	14,072
TOTAL TITLE NOT FOUND		139,751	17,032	42,022	30,712
TOTAL MARVELWOOD AREA RD PAVING		139,751	17,032	42,022	30,712

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FUND - 7985 - PHILLIPS RD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		10,592	10,850	10,380	10,380
TOTAL * MISC REV-INTEREST		-156	328	75	90
TOTAL * OTHER SOURCES		71,763	168	17,416	9,240
TOTAL TITLE NOT FOUND		82,198	11,346	27,871	19,710
TOTAL PHILLIPS RD PAVING MSBU		82,198	11,346	27,871	19,710



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FUND - 7986 - FLICKER ROAD PAVING MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		8,694	5,290	5,175	5,175
TOTAL * MISC REV-INTEREST		42	149	15	40
TOTAL * OTHER SOURCES		35,585	0	7,539	1,170
TOTAL TITLE NOT FOUND		44,321	5,440	12,729	6,385
TOTAL FLICKER ROAD PAVING MSBU		44,321	5,440	12,729	6,385

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FUND - 7987 - PHILLIPS EAST RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	25,973	13,180	13,180
TOTAL * MISC REV-INTEREST		0	104	100	200
TOTAL * OTHER SOURCES		0	101,540	228,808	3,246
TOTAL TITLE NOT FOUND		0	127,617	242,088	16,626
TOTAL PHILLIPS EAST RD PAV MSBU		0	127,617	242,088	16,626

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FUND - 7988 - PUFFIN RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	2,272	2,660	2,660
TOTAL * MISC REV-INTEREST		0	12	125	100
TOTAL * OTHER SOURCES		0	14,940	32,107	4,329
TOTAL TITLE NOT FOUND		0	17,224	34,892	7,089
TOTAL PUFFIN RD PAV MSBU		0	17,224	34,892	7,089

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FUND - 7989 - GRASS FINCH RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	4,288	5,435	5,435
TOTAL * MISC REV-INTEREST		0	18	25	150
TOTAL * OTHER SOURCES		0	36,670	77,510	1,928
TOTAL TITLE NOT FOUND		0	40,976	82,970	7,513
TOTAL GRASS FINCH RD PAV MSBU		0	40,976	82,970	7,513

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FUND - 7990 - HARRIS HAWK RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	29,448	14,045	14,045
TOTAL * MISC REV-INTEREST		0	160	95	200
TOTAL * OTHER SOURCES		0	109,520	248,620	4,330
TOTAL TITLE NOT FOUND		0	139,128	262,760	18,575
TOTAL HARRIS HAWK RD PAV MSBU		0	139,128	262,760	18,575

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FUND - 7991 - OSTROM/ALLEN RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	2,563	6,270	5,919
TOTAL * MISC REV-INTEREST		0	-2	50	100
TOTAL * OTHER SOURCES		0	0	85,889	1,484
TOTAL TITLE NOT FOUND		0	2,561	92,209	7,503
TOTAL OSTROM/ALLEN RD PAV MSBU		0	2,561	92,209	7,503

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FUND - 7992 - HANCOCK LK RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	14,515
TOTAL *	MISC REV-INTEREST	0	0	0	150
TOTAL *	OTHER SOURCES	0	0	0	4,963
TOTAL	TITLE NOT FOUND	0	0	0	19,628
TOTAL	HANCOCK LK RD PAV MSBU	0	0	0	19,628

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FUND - 7993 - BENES ROUSH RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	25,095	7,775	4,476
TOTAL *	MISCELLANEOUS REVENUE	0	1	0	0
TOTAL *	MISC REV-INTEREST	0	-4	50	200
TOTAL *	OTHER SOURCES	0	0	112,109	5,436
TOTAL	TITLE NOT FOUND	0	25,092	119,934	10,112
TOTAL	BENES ROUSH RD PAV MSBU	0	25,092	119,934	10,112



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FUND - 7994 - CRUM RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	9,532
TOTAL *	MISC REV-INTEREST	0	0	0	150
TOTAL *	OTHER SOURCES	0	0	0	1,408
TOTAL	TITLE NOT FOUND	0	0	0	11,090
TOTAL	CRUM RD PAV MSBU	0	0	0	11,090

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FUND - 7995 - EIDER RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	19,755	6,420	3,744
TOTAL *	MISC REV-INTEREST	0	-3	50	150
TOTAL *	OTHER SOURCES	0	0	89,526	4,526
TOTAL	TITLE NOT FOUND	0	19,752	95,996	8,420
TOTAL	EIDER RD PAV MSBU	0	19,752	95,996	8,420

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FUND - 7996 - HELEN/ALLEN RD PAV MSBU

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	10,881	8,750	7,345
TOTAL * MISC REV-INTEREST		0	-3	50	150
TOTAL * OTHER SOURCES		0	0	126,980	2,646
TOTAL TITLE NOT FOUND		0	10,878	135,780	10,141
TOTAL HELEN/ALLEN RD PAV MSBU		0	10,878	135,780	10,141
TOTAL REPORT		3,213,561	3,763,144	9,676,454	10,755,444

# **Debt Service Funds**

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FUND - 2061 - CAP IMP REV BNDS, S04 SKG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		-445	148	70	24
TOTAL * OTHER SOURCES		1,108,720	956,547	961,382	961,468
TOTAL TITLE NOT FOUND		1,108,275	956,695	961,452	961,492
TOTAL CAP IMP REV BNDS, S04 SKG		1,108,275	956,695	961,452	961,492

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FUND - 2071 - NON-AD VAL REF REV BD S10

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		-10	125	45	24
TOTAL * OTHER SOURCES		746,652	442,828	453,197	450,310
TOTAL TITLE NOT FOUND		746,642	442,953	453,242	450,334
TOTAL NON-AD VAL REF REV BD S10		746,642	442,953	453,242	450,334

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FUND - 2081 - NON-AD VAL REV NOTE 2012

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		-2,379	93	40	12
TOTAL * OTHER SOURCES		25,566,927	629,342	866,845	2,217,824
TOTAL TITLE NOT FOUND		25,564,548	629,435	866,885	2,217,836
TOTAL NON-AD VAL REV NOTE 2012		25,564,548	629,435	866,885	2,217,836

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FUND - 2122 - GAS TAX REV REF BND, S 02

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		820	-7,261	3,000	0
TOTAL * OTHER SOURCES		588,636	592,186	638,191	0
TOTAL TITLE NOT FOUND		589,456	584,925	641,191	0
TOTAL GAS TAX REV REF BND, S 02		589,456	584,925	641,191	0



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FUND - 2182 - CAP IMP REV BONDS,S02 SKG

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		942,129	0	0	0
TOTAL TITLE NOT FOUND		942,129	0	0	0
TOTAL CAP IMP REV BONDS,S02 SKG		942,129	0	0	0

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FUND - 2201 - GOVTL LINE OF CREDIT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL GOVTL LINE OF CREDIT		0	0	0	0
TOTAL REPORT		28,951,051	2,614,009	2,922,770	3,629,662

# **Capital Improvement Funds**

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FUND - 3061 - CAP IMP REV BONDS S04 CON

DEPARTMENT - 32132 - EMG-EOC RETROFIT PRJ

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL EMG-EOC RETROFIT PRJ		0	0	0	0

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FUND - 3061 - CAP IMP REV BONDS S04 CON

DEPARTMENT - 34549 - DPW-PORT HERN DREDGING

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	DPW-PORT HERN DREDGING	0	0	0	0
TOTAL	CAP IMP REV BONDS S04 CON	0	0	0	0

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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	60	0	0
TOTAL * MISC REV-INTEREST		-14,700	14,477	8,000	4,000
TOTAL * OTHER SOURCES		5,930,625	25,000	1,655,609	942,670
TOTAL TITLE NOT FOUND		5,915,925	39,537	1,663,609	946,670

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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - 37272 - PARKS-RIDGE MANOR IMPROV

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL PARKS-RIDGE MANOR IMPROV		0	0	0	0
TOTAL CAPITAL IMPROVEMENT PGM		5,915,925	39,537	1,663,609	946,670

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FUND - 3302 - IF SRCHG I-75/SR50

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	0	0	57
TOTAL * OTHER SOURCES		0	0	0	15,939
TOTAL TITLE NOT FOUND		0	0	0	15,996
TOTAL IF SRCHG I-75/SR50		0	0	0	15,996



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FUND - 3321 - IMPACT FEE - PUBLIC BLDGS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	300,000
TOTAL *	MISC REV-INTEREST	0	0	0	5,000
TOTAL *	OTHER SOURCES	0	0	0	1,275,077
TOTAL	TITLE NOT FOUND	0	0	0	1,580,077
TOTAL	IMPACT FEE - PUBLIC BLDGS	0	0	0	1,580,077

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FUND - 3331 - IMPACT FEE-ROAD DIST 1

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	0	0	500
TOTAL * OTHER SOURCES		0	0	0	813,005
TOTAL TITLE NOT FOUND		0	0	0	813,505
TOTAL IMPACT FEE-ROAD DIST 1		0	0	0	813,505

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FUND - 3332 - IMPACT FEE-ROAD DIST 2

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	0	0	500
TOTAL * OTHER SOURCES		0	0	0	647,160
TOTAL TITLE NOT FOUND		0	0	0	647,660
TOTAL IMPACT FEE-ROAD DIST 2		0	0	0	647,660

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FUND - 3333 - IMPACT FEE-ROAD DIST 3

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	0	0	1,000
TOTAL * OTHER SOURCES		0	0	0	934,360
TOTAL TITLE NOT FOUND		0	0	0	935,360
TOTAL IMPACT FEE-ROAD DIST 3		0	0	0	935,360

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FUND - 3334 - IMPACT FEE-ROAD DIST 4

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	0	0	5,000
TOTAL * OTHER SOURCES		0	0	0	2,854,360
TOTAL TITLE NOT FOUND		0	0	0	2,859,360
TOTAL IMPACT FEE-ROAD DIST 4		0	0	0	2,859,360

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FUND - 3341 - IMPACT FEE-PARK DIST 1

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	28,000
TOTAL *	MISC REV-INTEREST	0	0	0	1,000
TOTAL *	OTHER SOURCES	0	0	0	202,185
TOTAL	TITLE NOT FOUND	0	0	0	231,185
TOTAL	IMPACT FEE-PARK DIST 1	0	0	0	231,185

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FUND - 3342 - IMPACT FEE-PARK DIST 2

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	75,000
TOTAL *	MISC REV-INTEREST	0	0	0	2,500
TOTAL *	OTHER SOURCES	0	0	0	596,852
TOTAL	TITLE NOT FOUND	0	0	0	674,352
TOTAL	IMPACT FEE-PARK DIST 2	0	0	0	674,352

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FUND - 3343 - IMPACT FEE-PARK DIST 3

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	0	0	7,578
TOTAL * MISC REV-INTEREST		0	0	0	350
TOTAL * OTHER SOURCES		0	0	0	72,634
TOTAL TITLE NOT FOUND		0	0	0	80,562
TOTAL IMPACT FEE-PARK DIST 3		0	0	0	80,562



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FUND - 3344 - IMPACT FEE-PARK DIST 4

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	63,365
TOTAL *	MISC REV-INTEREST	0	0	0	1,350
TOTAL *	OTHER SOURCES	0	0	0	340,364
TOTAL	TITLE NOT FOUND	0	0	0	405,079
TOTAL	IMPACT FEE-PARK DIST 4	0	0	0	405,079

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FUND - 3351 - IMPACT FEE-LIBRARY

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	40,000
TOTAL *	MISC REV-INTEREST	0	0	0	1,000
TOTAL *	OTHER SOURCES	0	0	0	145,767
TOTAL	TITLE NOT FOUND	0	0	0	186,767
TOTAL	IMPACT FEE-LIBRARY	0	0	0	186,767

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FUND - 3361 - IMPACT FEE-LAW ENFORCEMNT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	55,000
TOTAL *	MISC REV-INTEREST	0	0	0	1,750
TOTAL *	OTHER SOURCES	0	0	0	350,533
TOTAL	TITLE NOT FOUND	0	0	0	407,283
TOTAL	IMPACT FEE-LAW ENFORCEMNT	0	0	0	407,283

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FUND - 3362 - IMPACT FEE-JAIL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	4,000
TOTAL *	MISC REV-INTEREST	0	0	0	20
TOTAL *	OTHER SOURCES	0	0	0	8,427
TOTAL	TITLE NOT FOUND	0	0	0	12,447
TOTAL	IMPACT FEE-JAIL	0	0	0	12,447

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FUND - 3373 - IMPACT FEE-FIRE-HERN BCH

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	2,500
TOTAL *	MISC REV-INTEREST	0	0	0	25
TOTAL *	OTHER SOURCES	0	0	0	4,940
TOTAL	TITLE NOT FOUND	0	0	0	7,465
TOTAL	IMPACT FEE-FIRE-HERN BCH	0	0	0	7,465

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FUND - 3375 - IMPACT FEE - FIRE-HC FIRE DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		0	0	0	120,000
TOTAL * MISC REV-INTEREST		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	179,409
TOTAL TITLE NOT FOUND		0	0	0	299,409
TOTAL IMPACT FEE - FIRE-HC FIRE		0	0	0	299,409

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FUND - 3381 - IMPACT FEE-AMBULANCE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	0	0	0	14,000
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	37,470
TOTAL	TITLE NOT FOUND	0	0	0	51,470
TOTAL	IMPACT FEE-AMBULANCE	0	0	0	51,470
TOTAL	REPORT	5,915,925	39,537	1,663,609	10,154,647

# **Enterprise Funds**



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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	1,300	7,450	0	0
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	225,000
TOTAL *	CHARGES FOR SERVICES	25,241,583	26,555,418	28,159,135	29,626,865
TOTAL *	FINES AND FORFEITS	432	3,303	0	0
TOTAL *	MISCELLANEOUS REVENUE	314,527	413,031	262,090	331,585
TOTAL *	MISC REV-INTEREST	2,860	147,179	64,000	35,476
TOTAL *	MISC REV-RENTS,ROYALTY	0	0	0	0
TOTAL *	OTHER SOURCES	140,500	218,607	9,983,791	11,518,678
TOTAL	TITLE NOT FOUND	25,701,201	27,344,988	38,469,016	41,737,604

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33011 - UTIL PHWB EMP WKR TNG ARR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL UTIL PHWB EMP WKR TNG ARR		0	0	0	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33075 - UTIL FL YDS & NBR SWFWMD

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	0
TOTAL * OTHER SOURCES		40,317	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		22,905	0	0	0
TOTAL UTIL FL YDS & NBR SWFWMD		63,222	0	0	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33711 - WRWSA H20 CONS-QUAL FY 13

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * OTHER SOURCES		34,788	0	48,150	0
TOTAL TRNSF-TO/FROM SAME FUND		43,437	0	48,150	0
TOTAL WRWSA H20 CONS-QUAL FY 13		78,224	0	96,300	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33712 - WRWSA H20 SPLY PGM FY 14

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	40,715	0	47,750
TOTAL TRNSF-TO/FROM SAME FUND		0	40,715	0	47,750
TOTAL WRWSA H20 SPLY PGM FY 14		0	81,430	0	95,500
TOTAL HERNANDO COUNTY UTILITIES		25,842,647	27,426,418	38,565,316	41,833,104

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FUND - 4121 - HCUD RENEWAL AND REPLCMNT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	MISCELLANEOUS REVENUE	2,167	0	0	0
TOTAL *	MISC REV-INTEREST	-5,762	44,558	20,000	9,170
TOTAL *	OTHER SOURCES	3,610,753	3,065,687	6,210,385	4,453,424
TOTAL	TITLE NOT FOUND	3,607,158	3,110,245	6,230,385	4,462,594
TOTAL	HCUD RENEWAL AND REPLCMNT	3,607,158	3,110,245	6,230,385	4,462,594

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FUND - 4131 - HCUD CONNECTION FEES

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	MISC REV-INTEREST	-5,286	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL *	OTHR SRCE-NON OPERATING	794,087	0	0	0
TOTAL	TITLE NOT FOUND	788,800	0	0	0
TOTAL	HCUD CONNECTION FEES	788,800	0	0	0

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FUND - 4132 - HCUD CONNECTION FEE-WATER

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		0	17,501	0	5,288
TOTAL * OTHER SOURCES		0	0	1,691,955	1,879,331
TOTAL * OTHR SRCE-NON OPERATING		0	390,692	237,303	241,255
TOTAL TITLE NOT FOUND		0	408,193	1,929,258	2,125,874
TOTAL HCUD CONNECTION FEE-WATER		0	408,193	1,929,258	2,125,874



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FUND - 4133 - HCUD CONNECTION FEE-SEWER

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	MISCELLANEOUS REVENUE	0	23,075	0	0
TOTAL *	MISC REV-INTEREST	0	38,311	0	12,646
TOTAL *	OTHER SOURCES	0	0	4,073,018	4,367,844
TOTAL *	OTHR SRCE-NON OPERATING	0	988,048	357,282	371,299
TOTAL	TITLE NOT FOUND	0	1,049,434	4,430,300	4,751,789
TOTAL	HCUD CONNECTION FEE-SEWER	0	1,049,434	4,430,300	4,751,789

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FUND - 4141 - HCUD BOND PROCEEDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	MISC REV-INTEREST	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0
TOTAL	HCUD BOND PROCEEDS	0	0	0	0

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		-3,769	18,107	9,000	3,806
TOTAL * OTHER SOURCES		1,388,223	36,956	49,223,970	14,003,955
TOTAL TITLE NOT FOUND		1,384,454	55,064	49,232,970	14,007,761

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 07299 - HCUD SRF-DEBT SVS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	1,388,223	1,388,223	1,388,224
TOTAL HCUD SRF-DEBT SVS		0	1,388,223	1,388,223	1,388,224

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 33174 - LOAN DRINKING H2O 270120

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LOAN DRINKING H2O 270120		0	0	0	0

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 33570 - LOAN GLEN PRECON 627090

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LOAN GLEN PRECON 627090		0	0	0	0

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 33571 - LOAN GLEN CONSTR 270130

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LOAN GLEN CONSTR 270130		0	0	0	0

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 33572 - LOAN-GLEN COMPANION270131

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LOAN-GLEN COMPANION270131		0	0	0	0



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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 33573 - LOAN GLEN SVC AREA 270140

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL LOAN GLEN SVC AREA 270140		0	0	0	0
TOTAL HCUD LOAN PROCEEDS		1,384,454	1,443,287	50,621,193	15,395,985

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FUND - 4144 - HCUD - CAPITAL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * INTERGOVERNMENTAL REV		0	0	0	6,000,000
TOTAL * MISC REV-INTEREST		74,748	34,558	7,000	14,814
TOTAL * OTHER SOURCES		0	4,936,955	8,381,393	4,862,923
TOTAL TITLE NOT FOUND		74,748	4,971,513	8,388,393	10,877,737
TOTAL HCUD - CAPITAL		74,748	4,971,513	8,388,393	10,877,737

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	379,285	0	0	0
TOTAL *	CHARGES FOR SERVICES	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	1,637,005	1,701,675	1,550,819	1,603,726
TOTAL *	MISC REV-INTEREST	-1,244	28,445	12,000	23,425
TOTAL *	OTHER SOURCES	0	0	2,237,495	1,410,985
TOTAL	TITLE NOT FOUND	2,015,046	1,730,120	3,800,314	3,038,136

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 07411 - AIRPORT OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	MISCELLANEOUS REVENUE	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	AIRPORT OPERATIONS	0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34137 - FPN406601 AP INFRASTRUCT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	OTHER SOURCES	0	0	0	0
TOTAL	FPN406601 AP INFRASTRUCT	0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34202 - FPN402696-AP H2O TOWER

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN402696-AP H2O TOWER		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34228 - FPN410190 AIR CARGO APRON

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN410190 AIR CARGO APRON		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34229 - FPN416394-AP RW 9/27-TX A

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN416394-AP RW 9/27-TX A		0	0	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34231 - AIRPRT-MRK RUNWAY/TAXIWAY

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL AIRPRT-MRK RUNWAY/TAXIWAY		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34232 - FPN404887 RW 3/21 MKG PRJ

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN404887 RW 3/21 MKG PRJ		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34233 - FPN414367 TXWY LIGHTING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN414367 TXWY LIGHTING		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34234 - FPN418130 RUNWAY REPAIRS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN418130 RUNWAY REPAIRS		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34235 - FPN418134 TAXIWAY REALIGN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN418134 TAXIWAY REALIGN		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34236 - FPN418133-AIR TRFC CTRL

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		65,510	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN418133-AIR TRFC CTRL		65,510	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34237 - FPN111111-PAPI R/W 3-21

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		55,107	29,706	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN111111-PAPI R/W 3-21		55,107	29,706	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34238 - FPN420699 TXWY REALIGN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	9,561	81,799	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN420699 TXWY REALIGN		0	9,561	81,799	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34239 - FPN420701 TXWY REALIGN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	13,050	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN420701 TXWY REALIGN		0	13,050	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34253 - FPN 412426-AP HNGR CONSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN 412426-AP HNGR CONSTR		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34254 - FPN415777-AP HNGRS CONSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		608,184	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN415777-AP HNGRS CONSTR		608,184	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34255 - FPN414366-AP DEV HANGARS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		148,185	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN414366-AP DEV HANGARS		148,185	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34257 - FPN415778 DSN/CNSTR APRNS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		311,679	67,522	853,882	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN415778 DSN/CNSTR APRNS		311,679	67,522	853,882	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34258 - FPN4241041 STARS RADAR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	300,000	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	75,000	0
TOTAL FPN4241041 STARS RADAR		0	0	375,000	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34259 - FPN4241042 MSTR PLN UPDT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	172,705	201,042	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN4241042 MSTR PLN UPDT		0	172,705	201,042	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34260 - FAA-WILDLIFE HAZ ASSESS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	31,876	66,676	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FAA-WILDLIFE HAZ ASSESS		0	31,876	66,676	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34262 - AP-FPN425924 LT & ELEC VT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	18,889	167,871	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	41,968	0
TOTAL AP-FPN425924 LT & ELEC VT		0	18,889	209,839	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34263 - AP-FPN425924 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	8,291	199,271	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	49,818	0
TOTAL AP-FPN425924 ACCESS SYS		0	8,291	249,089	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34264 - AIRFIELD LIGHTING IMPROV

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	1,700,045
TOTAL TRNSF-TO/FROM SAME FUND		0	0	134,506	0
TOTAL AIRFIELD LIGHTING IMPROV		0	0	134,506	1,700,045

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34265 - AP-FPN437548 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL AP-FPN437548 ACCESS SYS		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34266 - AP-FPN437750 AP ENTRANCE

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL AP-FPN437750 AP ENTRANCE		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34267 - AP-FPN432992 TXWY LTING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL AP-FPN432992 TXWY LTING		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34271 - FPN413315-OFC/CMPTR CNTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN413315-OFC/CMPTR CNTR		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34363 - FPN410189-HNGR/FUEL FAC'S

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN410189-HNGR/FUEL FAC'S		0	0	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34371 - FPN402697-A/B & 404890-C

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN402697-A/B & 404890-C		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34372 - FPN404890-AP INFRASTRUCT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN404890-AP INFRASTRUCT		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34392 - FPN406599-AP RD/RL DEV

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN406599-AP RD/RL DEV		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34393 - FPN412425-AP TXWY APRON

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN412425-AP TXWY APRON		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34394 - FPN410191-AP DSN/CNST TXW

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN410191-AP DSN/CNST TXW		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34395 - FPN406599B-AYERS TIE IN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL FPN406599B-AYERS TIE IN		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 35095 - AP-CDBG-ED-RAILPARK CNSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL AP-CDBG-ED-RAILPARK CNSTR		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 35096 - AP-CDBG/ED INFRASTRUCTURE

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL AP-CDBG/ED INFRASTRUCTURE		0	0	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 35097 - FMN4338951 AERIAL WY CORP

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		200,000	0	0	0
TOTAL FMN4338951 AERIAL WY CORP		200,000	0	0	0
TOTAL AIRPORT/INDUSTRIAL PARK		3,403,711	2,081,720	5,972,147	4,738,181

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	LICENSES AND PERMITS	4,716,182	4,737,115	4,649,627	4,761,380
TOTAL *	FRANCHISE FEES	32,000	30,000	32,000	32,000
TOTAL *	INTERGOVERNMENTAL REV	0	0	0	0
TOTAL *	CHARGES FOR SERVICES	2,572,367	2,658,538	2,517,392	2,694,056
TOTAL *	FINES AND FORFEITS	0	0	0	0
TOTAL *	MISCELLANEOUS REVENUE	322,395	382,607	356,780	311,780
TOTAL *	MISC REV-INTEREST	-1,479	76,424	41,800	41,800
TOTAL *	OTHER SOURCES	72,176	71,101	5,252,860	4,771,445
TOTAL *	OTHR SRC-INTERFUND TFR	0	0	0	0
TOTAL	TITLE NOT FOUND	7,713,640	7,955,785	12,850,459	12,612,461

SUNGUARD PENTAMATION  
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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07601 - SOLID WASTE AND RECYCLING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL SOLID WASTE AND RECYCLING		0	0	0	0

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 33012 - LF PHWB EMP WKR TNG ARRA

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OTHER SOURCES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL LF PHWB EMP WKR TNG ARRA		0	0	0	0
TOTAL SOLID WASTE AND RECYCLING		7,713,640	7,955,785	12,850,459	12,612,461

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FUND - 4431 - CLOSURE & LTC ESCROW

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		5,206	5,987	6,550	7,125
TOTAL * MISC REV-INTEREST		-9,693	76,596	65,000	65,000
TOTAL * OTHER SOURCES		348,748	361,911	6,357,141	7,246,210
TOTAL TITLE NOT FOUND		344,261	444,494	6,428,691	7,318,335
TOTAL CLOSURE & LTC ESCROW		344,261	444,494	6,428,691	7,318,335

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FUND - 4461 - FUTURE CELL CONSTRUCTION

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		-10,860	59,721	24,000	24,000
TOTAL * OTHER SOURCES		1,500,000	1,500,000	7,525,391	8,053,075
TOTAL TITLE NOT FOUND		1,489,140	1,559,721	7,549,391	8,077,075
TOTAL FUTURE CELL CONSTRUCTION		1,489,140	1,559,721	7,549,391	8,077,075

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FUND - 4471 - SOLID WASTE/RECYC-CAPITAL

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * MISC REV-INTEREST		-5,295	40,883	20,000	20,000
TOTAL * OTHER SOURCES		450,000	600,000	4,210,362	3,321,191
TOTAL TITLE NOT FOUND		444,705	640,883	4,230,362	3,341,191
TOTAL SOLID WASTE/RECYC-CAPITAL		444,705	640,883	4,230,362	3,341,191

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FUND - 4611 - HERN CO DEVELOPMENT SVCS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		1,795,489	1,838,787	2,088,750	2,349,843
TOTAL * CHARGES FOR SERVICES		8,801	79,290	75,249	59,693
TOTAL * FINES AND FORFEITS		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		137,575	78,913	80,097	80,097
TOTAL * MISC REV-INTEREST		-2,240	17,392	6,000	7,000
TOTAL * OTHER SOURCES		0	0	1,494,060	1,156,141
TOTAL TITLE NOT FOUND		1,939,624	2,014,382	3,744,156	3,652,774
TOTAL HERN CO DEVELOPMENT SVCS		1,939,624	2,014,382	3,744,156	3,652,774



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FUND - 4711 - ZONING DIVISION

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * LICENSES AND PERMITS		238,713	295,325	0	0
TOTAL * CHARGES FOR SERVICES		7,777	24,342	0	0
TOTAL * FINES AND FORFEITS		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-544	5,181	0	0
TOTAL * OTHER SOURCES		0	0	420,779	0
TOTAL TITLE NOT FOUND		245,946	324,849	420,779	0
TOTAL ZONING DIVISION		245,946	324,849	420,779	0
TOTAL REPORT		47,278,835	53,430,925	151,360,830	119,187,100

# **Internal Service Funds**

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FUND - 5011 - CENTRAL FUELING SYSTEM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		1,411,033	1,424,987	1,680,000	1,880,800
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		1,120	1,584	1,000	1,700
TOTAL * OTHER SOURCES		0	0	253,348	602,906
TOTAL TITLE NOT FOUND		1,412,152	1,426,571	1,934,348	2,485,406

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FUND - 5011 - CENTRAL FUELING SYSTEM

DEPARTMENT - 08011 - CENTRAL FUELING SYSTEM

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL CENTRAL FUELING SYSTEM		0	0	0	0
TOTAL CENTRAL FUELING SYSTEM		1,412,152	1,426,571	1,934,348	2,485,406

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FUND - 5021 - RISK MANAGEMENT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		3,357,551	3,286,120	3,400,000	3,650,000
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-2,302	11,635	5,000	5,000
TOTAL * OTHER SOURCES		0	0	839,524	1,075,988
TOTAL TITLE NOT FOUND		3,355,249	3,297,755	4,244,524	4,730,988
TOTAL RISK MANAGEMENT		3,355,249	3,297,755	4,244,524	4,730,988

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FUND - 5022 - RISK MGMT DEDUCT RESERVES

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL * MISCELLANEOUS REVENUE		454,404	72,904	0	0
TOTAL * MISC REV-INTEREST		-505	6,326	3,600	2,350
TOTAL * OTHER SOURCES		0	0	546,354	546,348
TOTAL TITLE NOT FOUND		453,899	79,229	549,954	548,698
TOTAL RISK MGMT DEDUCT RESERVES		453,899	79,229	549,954	548,698

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FUND - 5031 - WORKER'S COMP SELF INSUR

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		1,106,192	1,104,668	1,140,906	1,255,439
TOTAL * MISCELLANEOUS REVENUE		29,964	81,359	183,840	16,025
TOTAL * MISC REV-INTEREST		-7,444	61,794	29,640	21,415
TOTAL * OTHER SOURCES		0	0	5,528,056	5,541,739
TOTAL TITLE NOT FOUND		1,128,713	1,247,821	6,882,442	6,834,618

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FUND - 5031 - WORKER'S COMP SELF INSUR

DEPARTMENT - 08101 - WORKER'S COMP SELF INS

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	0	0
TOTAL WORKER'S COMP SELF INS		0	0	0	0
TOTAL WORKER'S COMP SELF INSUR		1,128,713	1,247,821	6,882,442	6,834,618



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FUND - 5061 - COMPUTER REPLACEMENT

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		61,659	93,294	120,000	137,476
TOTAL * MISCELLANEOUS REVENUE		0	1,789	0	0
TOTAL * MISC REV-INTEREST		-2,332	5,263	3,000	4,600
TOTAL * OTHER SOURCES		600,000	0	507,360	448,329
TOTAL TITLE NOT FOUND		659,327	100,346	630,360	590,405
TOTAL COMPUTER REPLACEMENT		659,327	100,346	630,360	590,405

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FUND - 5071 - VEHICLE MAINTENANCE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		1,179,930	1,343,297	2,249,532	2,401,298
TOTAL * MISCELLANEOUS REVENUE		25,830	3,720	50,000	0
TOTAL * MISC REV-INTEREST		-711	6,817	4,000	3,000
TOTAL * OTHER SOURCES		0	0	630,574	513,250
TOTAL TITLE NOT FOUND		1,205,049	1,353,834	2,934,106	2,917,548
TOTAL VEHICLE MAINTENANCE		1,205,049	1,353,834	2,934,106	2,917,548

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FUND - 5075 - PARTS INVENTORY

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		625,390	778,827	0	0
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		-378	692	0	0
TOTAL * OTHER SOURCES		200,000	0	0	0
TOTAL TITLE NOT FOUND		825,012	779,519	0	0
TOTAL PARTS INVENTORY		825,012	779,519	0	0

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FUND - 5081 - FLEET REPLACEMENT PROGRAM

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		2,002,572	2,232,427	2,248,193	2,951,500
TOTAL * MISCELLANEOUS REVENUE		11,984	39,888	50,000	75,000
TOTAL * MISC REV-INTEREST		-13,720	43,558	15,000	20,000
TOTAL * OTHER SOURCES		831,645	937,177	5,467,794	4,156,680
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL TITLE NOT FOUND		2,832,480	3,253,050	7,780,987	7,203,180
TOTAL FLEET REPLACEMENT PROGRAM		2,832,480	3,253,050	7,780,987	7,203,180

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FUND - 5121 - MEDICAL INSUR SELF-INS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CHARGES FOR SERVICES		0	0	9,503,500	10,403,459
TOTAL * MISCELLANEOUS REVENUE		0	0	0	0
TOTAL * MISC REV-INTEREST		0	0	20,000	25,000
TOTAL * OTHER SOURCES		0	0	1,819,880	2,631,368
TOTAL TITLE NOT FOUND		0	0	11,343,380	13,059,827
TOTAL MEDICAL INSUR SELF-INS		0	0	11,343,380	13,059,827
TOTAL REPORT		11,871,882	11,538,126	36,300,101	38,370,670

# **Proposed Expense Budget Detail**

# **General Fund**

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01051 - BOARD OF CO COMMISSIONERS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	389,325	494,260	522,969	529,825
TOTAL *	OPERATING EXPENSES	437,279	453,725	556,301	519,125
TOTAL *	CAPITAL OUTLAY	0	0	32,400	0
TOTAL *	DEBT SERVICE	4,522	32,620	0	0
TOTAL *	GRANTS & AID	39,567	73,463	311,000	343,000
TOTAL	BOARD OF CO COMMISSIONERS	870,694	1,054,067	1,422,670	1,391,950



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01101 - COUNTY ADMINISTRATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	233,740	361,687	352,942	427,419
TOTAL *	OPERATING EXPENSES	4,799	52,564	107,659	72,048
TOTAL *	CAPITAL OUTLAY	0	1,658	0	0
TOTAL	COUNTY ADMINISTRATION	238,540	415,909	460,601	499,467

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01102 - COMMUNITY RELATIONS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	196,555	-750	0	0
TOTAL *	OPERATING EXPENSES	16,630	2,290	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	COMMUNITY RELATIONS	213,185	1,540	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01151 - OFFICE OF MGMT AND BUDGET

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		261,323	285,170	280,655	439,873
TOTAL * OPERATING EXPENSES		17,013	21,368	34,005	31,248
TOTAL * CAPITAL OUTLAY		0	4,174	0	0
TOTAL OFFICE OF MGMT AND BUDGET		278,336	310,713	314,660	471,121

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01201 - COUNTY ATTORNEY'S OFFICE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		541,042	664,321	750,317	802,907
TOTAL * OPERATING EXPENSES		374,363	372,258	47,138	41,741
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL COUNTY ATTORNEY'S OFFICE		915,405	1,036,578	797,455	844,648

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01251 - HUMAN RESOURCES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		212,236	300,351	320,627	424,216
TOTAL * OPERATING EXPENSES		57,557	125,635	76,670	78,296
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HUMAN RESOURCES		269,793	425,985	397,297	502,512

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01301 - TECHNOLOGY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	682,660	1,101,821	1,224,647	1,328,391
TOTAL *	OPERATING EXPENSES	564,652	946,499	980,390	1,306,396
TOTAL *	CAPITAL OUTLAY	387,834	127,963	285,622	229,496
TOTAL *	DEBT SERVICE	54,144	108,287	108,288	54,150
TOTAL	TECHNOLOGY SERVICES	1,689,290	2,284,571	2,598,947	2,918,433

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01351 - ENGINEERING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		11,360	3,713	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL ENGINEERING		11,360	3,713	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01371 - INSURANCE COSTS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		715,136	819,456	971,700	1,202,500
TOTAL INSURANCE COSTS		715,136	819,456	971,700	1,202,500



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01401 - PURCHASING AND CONTRACTS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	394,998	406,098	412,735	624,543
TOTAL *	OPERATING EXPENSES	13,542	14,936	21,725	40,203
TOTAL *	CAPITAL OUTLAY	0	0	0	1,300
TOTAL	PURCHASING AND CONTRACTS	408,540	421,034	434,460	666,046

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01421 - ANIMAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		443,441	526,063	556,470	591,165
TOTAL * OPERATING EXPENSES		224,071	205,597	273,085	215,800
TOTAL * CAPITAL OUTLAY		2,209	4,654	1,000	8,300
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL ANIMAL SERVICES		669,721	736,314	830,555	815,265

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01461 - WATERWAY/PORT AUTH

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	117,199
TOTAL *	OPERATING EXPENSES	0	0	0	202,586
TOTAL *	CAPITAL OUTLAY	0	0	0	150,730
TOTAL *	GRANTS & AID	0	1,274	9,900	0
TOTAL	WATERWAY/PORT AUTH	0	1,274	9,900	470,515

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01471 - MLK COMPOUND

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		172,169	94,982	106,810	100,000
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL MLK COMPOUND		172,169	94,982	106,810	100,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01531 - CODE ENFORCEMENT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		347,914	406,510	442,030	524,940
TOTAL * OPERATING EXPENSES		100,985	96,364	116,125	136,386
TOTAL * CAPITAL OUTLAY		0	0	18,123	45,120
TOTAL CODE ENFORCEMENT		448,899	502,874	576,278	706,446

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01561 - UNSAFE BUILDINGS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		6,798	121,770	193,012	195,567
TOTAL UNSAFE BUILDINGS		6,798	121,770	193,012	195,567

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01701 - FACILITIES MAINTENANCE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	1,353,761	1,463,122	1,650,206	1,790,099
TOTAL *	OPERATING EXPENSES	1,077,456	1,159,868	1,791,533	1,174,136
TOTAL *	CAPITAL OUTLAY	0	8,275	214,000	580,500
TOTAL	FACILITIES MAINTENANCE	2,431,218	2,631,265	3,655,739	3,544,735

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01731 - AIRPORT/IND PARK TRANSFER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		7,739	46,312	44,854	44,854
TOTAL AIRPORT/IND PARK TRANSFER		7,739	46,312	44,854	44,854



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01751 - PLANNING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	480,932	563,762	524,546	574,188
TOTAL *	OPERATING EXPENSES	111,255	95,268	82,793	98,322
TOTAL *	CAPITAL OUTLAY	0	0	4,000	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL	PLANNING	592,188	659,030	611,339	672,510

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01753 - ENVIRONMENTAL PLANNING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL	ENVIRONMENTAL PLANNING	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01771 - BUSINESS DEVELOPMENT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	141,160	103,410	144,164	155,445
TOTAL *	OPERATING EXPENSES	67,584	93,445	89,159	99,814
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	GRANTS & AID	0	0	0	6,000
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	BUSINESS DEVELOPMENT	208,744	196,855	233,323	261,259

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01791 - MASS TRANSIT SYSTEM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL MASS TRANSIT SYSTEM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01801 - VETERAN'S SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		96,685	102,175	102,295	152,022
TOTAL * OPERATING EXPENSES		4,221	5,424	8,189	11,142
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL VETERAN'S SERVICES		100,907	107,599	110,484	163,164

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01901 - PROPERTY APPRAISER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		2,143,143	2,279,745	2,236,392	2,307,875
TOTAL PROPERTY APPRAISER		2,143,143	2,279,745	2,236,392	2,307,875

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01921 - TAX COLLECTOR

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,073,310	2,332,908	1,895,000	1,980,000
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL TAX COLLECTOR		2,073,310	2,332,908	1,895,000	1,980,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01951 - CLERK OF CIRCUIT COURT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		1,762,252	1,833,750	1,875,000	1,912,300
TOTAL CLERK OF CIRCUIT COURT		1,762,252	1,833,750	1,875,000	1,912,300



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 01981 - SUPERVISOR OF ELECTIONS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		890,917	864,205	955,412	1,503,013
TOTAL SUPERVISOR OF ELECTIONS		890,917	864,205	955,412	1,503,013

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02051 - SHERIFF

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		38,709,524	39,972,765	41,339,294	42,980,966
TOTAL SHERIFF		38,709,524	39,972,765	41,339,294	42,980,966

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02091 - JAIL MEDICAL/OTHER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		375,987	785,529	530,000	650,000
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL JAIL MEDICAL/OTHER		375,987	785,529	530,000	650,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02092 - DEPT OF JUVENILE JUSTICE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		454,466	285,953	200,000	215,700
TOTAL DEPT OF JUVENILE JUSTICE		454,466	285,953	200,000	215,700

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02380 - MEDICAL EXAMINER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		452,735	447,241	465,048	452,094
TOTAL MEDICAL EXAMINER		452,735	447,241	465,048	452,094

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02391 - GUARDIAN AD LITEM PROGRAM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		1,174	996	3,156	5,460
TOTAL * CAPITAL OUTLAY		0	0	0	6,526
TOTAL GUARDIAN AD LITEM PROGRAM		1,174	996	3,156	11,986

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02393 - PUBLIC DEFENDER-ARTICLE V

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,626	2,127	2,420	2,860
TOTAL PUBLIC DEFENDER-ARTICLE V		2,626	2,127	2,420	2,860

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02394 - STATE ATTORNEY-ARTICLE V

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,133	496	1,040	1,040
TOTAL STATE ATTORNEY-ARTICLE V		2,133	496	1,040	1,040



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02395 - COURT SYSTEM-ARTICLE V

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	10,757	10,567	13,250	13,250
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	COURT SYSTEM-ARTICLE V	10,757	10,567	13,250	13,250

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02396 - CCC COURT-RELATED - ART V

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL CCC COURT-RELATED - ART V		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02405 - HAZ MAT RESPONSE UNIT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		35,578	0	0	0
TOTAL * CAPITAL OUTLAY		2,674	0	0	0
TOTAL HAZ MAT RESPONSE UNIT		38,252	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 02406 - EMER PREPAREDNESS/SHELTER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,339	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL EMER PREPAREDNESS/SHELTER		3,339	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03301 - MOSQUITO CONTROL LOCAL

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL MOSQUITO CONTROL LOCAL		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03331 - AQUATIC PLANT MANAGEMENT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		1,609	1,046	6,000	6,000
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * GRANTS & AID		0	0	0	0
TOTAL AQUATIC PLANT MANAGEMENT		1,609	1,046	6,000	6,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03401 - INDIGENT CARE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		187,929	152,389	195,000	175,000
TOTAL * GRANTS & AID		4,341,188	5,397,037	3,810,431	2,271,279
TOTAL INDIGENT CARE		4,529,117	5,549,425	4,005,431	2,446,279

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03411 - ACCESS HERNANDO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL	ACCESS HERNANDO	0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03461 - MEDICAID PROGRAM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		0	0	0	0
TOTAL MEDICAID PROGRAM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03481 - CONTRIB-COMP PLANNING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		60,577	60,586	60,586	57,986
TOTAL CONTRIB-COMP PLANNING		60,577	60,586	60,586	57,986

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03501 - CONT-CONS & RESOURCE MGT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		14,293	14,293	14,500	14,500
TOTAL CONT-CONS & RESOURCE MGT		14,293	14,293	14,500	14,500

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03521 - CONTRIB-HEALTH

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		0	0	0	0
TOTAL CONTRIB-HEALTH		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03531 - CONTRIB-MENTAL HEALTH

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		587,494	600,000	600,000	600,000
TOTAL CONTRIB-MENTAL HEALTH		587,494	600,000	600,000	600,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03541 - CONTRIB-WELFARE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		0	0	0	0
TOTAL CONTRIB-WELFARE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03571 - CONTRIB-OTHER HUMAN SVCS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		55,800	50,100	55,000	55,000
TOTAL * GRANTS & AID		0	0	0	0
TOTAL CONTRIB-OTHER HUMAN SVCS		55,800	50,100	55,000	55,000

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03701 - WELFARE SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		11,091	17,000	14,500	17,250
TOTAL WELFARE SERVICES		11,091	17,000	14,500	17,250



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 03711 - SOCIAL SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		187,254	215,039	250,763	268,518
TOTAL * OPERATING EXPENSES		6,001	5,104	5,902	7,641
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL SOCIAL SERVICES		193,255	220,143	256,665	276,159

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04431 - RECREATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	RECREATION	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04441 - PARKS & RECREATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		1,148,902	1,224,995	1,305,382	1,430,064
TOTAL * OPERATING EXPENSES		988,453	989,659	1,051,406	1,286,628
TOTAL * CAPITAL OUTLAY		0	31,658	52,010	63,640
TOTAL PARKS & RECREATION		2,137,355	2,246,312	2,408,798	2,780,332

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04451 - PARKS MAINTENANCE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	1,216	257	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	PARKS MAINTENANCE	1,216	257	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04601 - LIBRARY SERVICES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		37,763	1,004,140	1,789,566	1,948,802
TOTAL * OPERATING EXPENSES		39,500	287,763	432,387	506,611
TOTAL * CAPITAL OUTLAY		347	18,243	125,000	255,900
TOTAL LIBRARY SERVICES		77,610	1,310,146	2,346,953	2,711,313

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04801 - COOPERATIVE EXTENSION SVC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	155,057	166,651	174,430	232,861
TOTAL *	OPERATING EXPENSES	32,825	35,930	42,334	47,492
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	COOPERATIVE EXTENSION SVC	187,882	202,581	216,764	280,353

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 04881 - LITTLE ROCK CANNERY

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		1,475	42,479	55,757	55,232
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL LITTLE ROCK CANNERY		1,475	42,479	55,757	55,232

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 05901 - DEBT SERVICE/TRANSFERS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * DEBT SERVICE		6,470	438,412	481,540	494,256
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		6,163,041	2,399,444	4,242,943	3,522,509
TOTAL TRNSF-TO/FROM SAME FUND		30,107	12,373	19,221	13,284
TOTAL DEBT SERVICE/TRANSFERS		6,199,618	2,850,229	4,743,704	4,030,049



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 05981 - CONTINGENCIES RESERVE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	9,474,334	9,056,547
TOTAL CONTINGENCIES RESERVE		0	0	9,474,334	9,056,547

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 05991 - CASH TO BE BROUGHT FORWRD

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	7,924,709	8,491,121
TOTAL CASH TO BE BROUGHT FORWRD		0	0	7,924,709	8,491,121

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 07913 - ZONING - GF

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		270,529	0	349,008	307,267
TOTAL * OPERATING EXPENSES		79,560	0	48,727	44,213
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL ZONING - GF		350,088	0	397,735	351,480

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 31052 - PLN-KASS CIRCLE REVIT PLN

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	20,000	0	0
TOTAL PLN-KASS CIRCLE REVIT PLN		0	20,000	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32011 - EMG-SLA (EMA) GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		42,490	0	38,124	0
TOTAL * CAPITAL OUTLAY		33,067	0	40,140	0
TOTAL EMG-SLA (EMA) GRANT		75,557	0	78,264	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32013 - EMG-EMPG PERFORMANCE GRT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,687	17,674	0	0
TOTAL * CAPITAL OUTLAY		22,899	31,164	0	0
TOTAL EMG-EMPG PERFORMANCE GRT		26,585	48,839	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32015 - EMG-EMPG SUPPL GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL EMG-EMPG SUPPL GRANT		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32021 - EMG-EMS COUNTY GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		20,541	21,932	12,664	0
TOTAL * CAPITAL OUTLAY		0	13,502	15,489	0
TOTAL * GRANTS & AID		0	0	7,249	0
TOTAL EMG-EMS COUNTY GRANT		20,541	35,435	35,402	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32033 - EMG-CERT CITIZEN CORPS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		8,995	0	5,499	0
TOTAL EMG-CERT CITIZEN CORPS		8,995	0	5,499	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32036 - EMG-CERT TNG/PPE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,809	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL EMG-CERT TNG/PPE		1,809	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32037 - EMG CITIZEN CORPS PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		5,360	0	0	0
TOTAL EMG CITIZEN CORPS PGM		5,360	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32038 - EMG-PLANNING TNG/EXERCISE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL	EMG-PLANNING TNG/EXERCISE	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32041 - EMG-EMPA ENHANCEMENT GRNT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		1,266	0	1,000	0
TOTAL * OPERATING EXPENSES		75,478	3,448	59,258	0
TOTAL * CAPITAL OUTLAY		21,946	0	42,100	0
TOTAL EMG-EMPA ENHANCEMENT GRNT		98,690	3,448	102,358	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32042 - ANIMAL-EMERG-PET SHELTER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL ANIMAL-EMERG-PET SHELTER		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32043 - EMG-EMPA ENHANCEMENTS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	9,648	37,711	0	0
TOTAL *	CAPITAL OUTLAY	2,093	56,361	0	0
TOTAL	EMG-EMPA ENHANCEMENTS	11,742	94,071	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32046 - EMG-CERT TNG/PPE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL EMG-CERT TNG/PPE		0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32047 - EMG-CERT TRAINING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	800	0
TOTAL * OPERATING EXPENSES		4,816	0	4,682	0
TOTAL * CAPITAL OUTLAY		9,796	0	0	0
TOTAL EMG-CERT TRAINING		14,612	0	5,482	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32048 - EMG-CERT TRAINING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	8,805	0	0
TOTAL * CAPITAL OUTLAY		0	3,595	0	0
TOTAL EMG-CERT TRAINING		0	12,400	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32049 - EMG-RDSTF SATELLITE COMM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL	EMG-RDSTF SATELLITE COMM	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32051 - EMG-HAZARDOUS MATERIALS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL EMG-HAZARDOUS MATERIALS		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32052 - EMG-HAZARDOUS MAT'S FY 09

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL	EMG-HAZARDOUS MAT'S FY 09	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32053 - EMG-HAZARDOUS MATERIALS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL EMG-HAZARDOUS MATERIALS		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32054 - HCFRD-HAZ MATERIALS GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	2,769	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCFRD-HAZ MATERIALS GRANT		0	2,769	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32057 - EMG-CITIZEN CORP PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	9,015	0	0
TOTAL * CAPITAL OUTLAY		0	1,373	0	0
TOTAL EMG-CITIZEN CORP PGM		0	10,388	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32058 - EMG-CITIZEN CORPS PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,913	0	0	0
TOTAL EMG-CITIZEN CORPS PGM		1,913	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32059 - EMG-CITIZEN CORPS PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL EMG-CITIZEN CORPS PGM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32063 - EMG-HMGP PDRP FY11

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		7,487	0	21,322	0
TOTAL EMG-HMGP PDRP FY11		7,487	0	21,322	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32064 - EMG-SHSGP PUB EDUC/OUTREA

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL EMG-SHSGP PUB EDUC/OUTREA		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32065 - EMG-SHSGP TNG/EXER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	87	0	0
TOTAL *	CAPITAL OUTLAY	0	16,913	0	0
TOTAL	EMG-SHSGP TNG/EXER	0	17,000	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32066 - EMG-SHSGP TNG & EXER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	654	3,346	0
TOTAL * OPERATING EXPENSES		0	3,939	9,811	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL EMG-SHSGP TNG & EXER		0	4,593	13,157	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32067 - EMG-FY10 SHSGP EXER/PLN

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		4,033	0	0	0
TOTAL * OPERATING EXPENSES		22,642	0	0	0
TOTAL * CAPITAL OUTLAY		1,795	0	0	0
TOTAL EMG-FY10 SHSGP EXER/PLN		28,470	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32068 - EMG-SHSGP TECH EQP/RADIOS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		6,066	0	0	0
TOTAL * CAPITAL OUTLAY		92,430	0	0	0
TOTAL EMG-SHSGP TECH EQP/RADIOS		98,496	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32069 - EMG-POST DISASTER REDEVEL

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	24,708	0	0	0
TOTAL *	CAPITAL OUTLAY	17,882	0	0	0
TOTAL	EMG-POST DISASTER REDEVEL	42,590	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32070 - EMG-SHSBP TRAINING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	9,641	0	0
TOTAL * CAPITAL OUTLAY		0	8,108	0	0
TOTAL EMG-SHSBP TRAINING		0	17,750	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32071 - EMG-SHSGP RES FUNDS RADIO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	55,000	0	0
TOTAL EMG-SHSGP RES FUNDS RADIO		0	55,000	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32072 - EMG-SHSGP

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	20,000	0
TOTAL EMG-SHSGP		0	0	20,000	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32121 - EMG-RFC PGM-PARROTT ACQUI

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	EMG-RFC PGM-PARROTT ACQUI	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32122 - EMG HMGP-POWELL ACQ/DEMO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	11,437	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	4	386,819	0
TOTAL	EMG HMGP-POWELL ACQ/DEMO	0	4	398,256	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32123 - EMG HMGP-RAMONA ACQ/DEMO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	1,858	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	691	59,996	0
TOTAL EMG HMGP-RAMONA ACQ/DEMO		0	691	61,854	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32124 - EMG HMGP-ROCHELLE DR ACQ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	3,932	0
TOTAL * CAPITAL OUTLAY		0	4	133,527	0
TOTAL EMG HMGP-ROCHELLE DR ACQ		0	4	137,459	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32128 - EMG-PARROT SCH WIND RETRO

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL	EMG-PARROT SCH WIND RETRO	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32129 - EMG-DPW WIND RETROFIT PRJ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL EMG-DPW WIND RETROFIT PRJ		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32133 - EMG-BVL FIRE RETROFIT PRJ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL EMG-BVL FIRE RETROFIT PRJ		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32134 - EMG-FMA/GRIEVES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	EMG-FMA/GRIEVES	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32135 - DISASTERS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL DISASTERS		0	0	0	0

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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32138 - EMG-HCFR WIND RETRO PRJ

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL	EMG-HCFR WIND RETRO PRJ	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32142 - HCSO EDUC INITIATIVE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO EDUC INITIATIVE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32145 - HCSO-GREAT/GANG RESISTANC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL HCSO-GREAT/GANG RESISTANC		0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32146 - HCSO-CRIM HIS REC IMPROVE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-CRIM HIS REC IMPROVE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32147 - HCSO-TEM INITIATIVE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-TEM INITIATIVE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32148 - HCSO-DARE MS EDUC INITIAT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL HCSO-DARE MS EDUC INITIAT		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32149 - HCSO-CASE PROGRAM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-CASE PROGRAM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32151 - HCSO-E911 MOBILE PSAP EQP

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-E911 MOBILE PSAP EQP		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32152 - HCSO-E911 SYSTEM RPLCMT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-E911 SYSTEM RPLCMT		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32153 - HCSO-LAW ENF TECH 2009

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-LAW ENF TECH 2009		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32154 - HCSO-FLEET REPL PGM STIM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-FLEET REPL PGM STIM		0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32155 - HCSO-ECU FOR FLIR/BYRNE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-ECU FOR FLIR/BYRNE		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32156 - HCSO-AIRBORNE FLIR SYSTEM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-AIRBORNE FLIR SYSTEM		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32157 - HCSO-BYRNE 50 TASERS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		25,832	0	0	0
TOTAL HCSO-BYRNE 50 TASERS		25,832	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32161 - HCSO-BYRNE TECH UPGRADE

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	4,225	0	0
TOTAL * CAPITAL OUTLAY		0	21,924	0	0
TOTAL HCSO-BYRNE TECH UPGRADE		0	26,149	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32162 - FED GRANT-HCSO BRYNE JAG

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	24,363	0
TOTAL FED GRANT-HCSO BRYNE JAG		0	0	24,363	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32421 - HCSO-BULLETPROOF VEST PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,060	2,130	0	0
TOTAL HCSO-BULLETPROOF VEST PGM		5,060	2,130	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32422 - HCSO-SCAAP/ALIEN ASSISTNC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,789	6,915	672	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL HCSO-SCAAP/ALIEN ASSISTNC		5,789	6,915	672	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 32423 - FED GRANT-HCSO SCAAP GRT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	7,014	0
TOTAL FED GRANT-HCSO SCAAP GRT		0	0	7,014	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 33071 - CO EXT-FL YDS & NGHBRHDS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	CO EXT-FL YDS & NGHBRHDS	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 33211 - STORMWATER PUBLIC EDUC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL STORMWATER PUBLIC EDUC		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34041 - PLANNING-MASS TRANSIT SYS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		27,573	37,327	125,687	169,821
TOTAL * OPERATING EXPENSES		1,247,368	1,410,631	1,610,288	2,364,370
TOTAL * CAPITAL OUTLAY		143,764	0	1,600,029	806,067
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL PLANNING-MASS TRANSIT SYS		1,418,706	1,447,959	3,336,004	3,340,258

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34045 - MPO/TRANSPORTATION

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	283,064	281,658	403,743	293,506
TOTAL *	OPERATING EXPENSES	134,337	390,169	515,953	578,043
TOTAL *	CAPITAL OUTLAY	0	12,727	5,200	1,200
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	MPO/TRANSPORTATION	417,400	684,554	924,896	872,749

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34637 - DPW-CORONADO DR S/W (LAP)

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-CORONADO DR S/W (LAP)		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 34638 - DPW-DARBY LN S/W (LAP)

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL	DPW-DARBY LN S/W (LAP)	0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35083 - COMM/HUM SVC-CDBG-HOUSING

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL COMM/HUM SVC-CDBG-HOUSING		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35088 - HHS/DCA CDBG/NSP I PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	HHS/DCA CDBG/NSP I PGM	0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35089 - HHS/DCA CDBG NSP 3 PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		12,901	17,590	10,398	0
TOTAL * OPERATING EXPENSES		1,054,169	352,722	705,989	596,419
TOTAL HHS/DCA CDBG NSP 3 PGM		1,067,070	370,311	716,387	596,419

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35090 - HHS/DCA CDBG NSP RENTALS

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	20,528	63,000	0
TOTAL HHS/DCA CDBG NSP RENTALS		0	20,528	63,000	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35091 - SOC SVC-CDBG-ECON DEV

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL SOC SVC-CDBG-ECON DEV		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35092 - HHS/DCA CDBG NBR REVIT SB

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		524	0	0	0
TOTAL * OPERATING EXPENSES		11,333	0	0	0
TOTAL * GRANTS & AID		100,504	0	0	0
TOTAL HHS/DCA CDBG NBR REVIT SB		112,362	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 35093 - EMG SOLUTIONS GRANT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	12,413	0	0
TOTAL * OPERATING EXPENSES		0	11,783	6,700	0
TOTAL EMG SOLUTIONS GRANT		0	24,196	6,700	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37011 - LIBRARY-AID TO LIBRARIES

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL LIBRARY-AID TO LIBRARIES		0	0	0	0

SUNGUARD PENTAMATION  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37012 - LIBRARY-ST AID EQUALIZA

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	48,072	0	0	0
TOTAL *	OPERATING EXPENSES	13,853	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZA	61,925	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37015 - LIBRARY-AID TO LIBR'S 07

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL LIBRARY-AID TO LIBR'S 07		0	0	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37016 - LIBRARY-ST AID EQUALIZ 07

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	137,022	0	0	0
TOTAL *	OPERATING EXPENSES	19,282	0	0	0
TOTAL *	CAPITAL OUTLAY	193,707	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZ 07	350,012	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37018 - LIBRARY-AID TO LIBR'S 08

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LIBRARY-AID TO LIBR'S 08		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37019 - LIBRARY-ST AID EQUALIZ 08

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	354,727	0	0	0
TOTAL *	OPERATING EXPENSES	2,048	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZ 08	356,775	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37021 - LIBRARY-AID TO LIB09 OPER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LIBRARY-AID TO LIB09 OPER		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37022 - LIBRARY-ST AID EQUALIZ 09

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	109,417	0	0	0
TOTAL *	OPERATING EXPENSES	108,676	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY-ST AID EQUALIZ 09	218,093	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37023 - LIBRARY AID TO LIB10 OPER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	500,056	0	0	0
TOTAL *	OPERATING EXPENSES	106,244	0	0	0
TOTAL *	CAPITAL OUTLAY	22,620	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY AID TO LIB10 OPER	628,920	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37024 - LIBRARY-ST AID EQUALIZ 10

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LIBRARY-ST AID EQUALIZ 10		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37025 - LIBRARY AID TO LIB11 OPER

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	195,598	280,180	0	0
TOTAL *	OPERATING EXPENSES	98,802	16,411	0	0
TOTAL *	CAPITAL OUTLAY	31,562	5,825	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY AID TO LIB11 OPER	325,962	302,415	0	0



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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37027 - LIBRARY STATE AID FY12

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	130,389	110,224	0	0
TOTAL *	OPERATING EXPENSES	0	66,076	0	0
TOTAL *	CAPITAL OUTLAY	0	226,986	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY STATE AID FY12	130,389	403,287	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37028 - LIBRARY STATE AID FY13

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	252,627	0	0
TOTAL *	OPERATING EXPENSES	0	9,958	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	LIBRARY STATE AID FY13	0	262,585	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37029 - LIBRARY STATE AID FY14

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	12,974	196,063	0
TOTAL * CAPITAL OUTLAY		0	4,590	110,392	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LIBRARY STATE AID FY14		0	17,564	306,455	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37030 - LIBRARY STATE AID FY15

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	28,608
TOTAL * CAPITAL OUTLAY		0	0	0	53,608
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LIBRARY STATE AID FY15		0	0	0	82,216

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37222 - DPW-RUSSELL STREET RR

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * GRANTS & AID		0	0	0	0
TOTAL DPW-RUSSELL STREET RR		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37223 - DPW-GOOD NBR TRAIL PH I

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * GRANTS & AID		0	0	0	0
TOTAL DPW-GOOD NBR TRAIL PH I		0	0	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 37226 - PLN-BIKE SUITABILITY MAP

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL PLN-BIKE SUITABILITY MAP		0	0	0	0

SUNGUARD PENTAMATION  
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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38201 - COURTS-JUVENILE DEPEN DC

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		11,627	4,178	0	0
TOTAL COURTS-JUVENILE DEPEN DC		11,627	4,178	0	0



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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38203 - COURTS-OVW COURT TNG PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		7,698	33,855	0	0
TOTAL COURTS-OVW COURT TNG PGM		7,698	33,855	0	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38205 - COURTS-ADULT DRUG COURT

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		24,156	18,316	16,000	0
TOTAL COURTS-ADULT DRUG COURT		24,156	18,316	16,000	0

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FUND - 0011 - GENERAL FUND

DEPARTMENT - 38207 - COURTS-DOT DUI COURT PGM

SELECTION CRITERIA: budorgn.fund='0011'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL COURTS-DOT DUI COURT PGM		0	0	0	0
TOTAL GENERAL FUND		77,188,375	77,800,053	102,148,076	103,623,318
TOTAL REPORT		77,188,375	77,800,053	102,148,076	103,623,318

# **Special Revenue Funds**

SUNGUARD PENTAMATION  
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HERNANDO CO BOARD OF CO COMMISSIONERS  
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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01352 - ENGINEERING

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	839,087	957,654	1,019,440	1,257,004
TOTAL *	OPERATING EXPENSES	450,640	349,584	404,751	367,464
TOTAL *	CAPITAL OUTLAY	5,846	2,937	7,700	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	ENGINEERING	1,295,573	1,310,175	1,431,891	1,624,468

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 01462 - WATERWAYS MAINTENANCE-TT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		148,005	187,972	212,342	179,639
TOTAL * OPERATING EXPENSES		158,417	68,722	68,045	54,450
TOTAL * CAPITAL OUTLAY		0	4,013	20,000	231,680
TOTAL WATERWAYS MAINTENANCE-TT		306,422	260,707	300,387	465,769

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03051 - ROAD MAINTENANCE DIVISION

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	2,478,068	2,453,169	2,841,790	2,921,179
TOTAL *	OPERATING EXPENSES	495,274	485,647	396,553	639,300
TOTAL *	CAPITAL OUTLAY	11,506	15,912	30,000	0
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	ROAD MAINTENANCE DIVISION	2,984,848	2,954,728	3,268,343	3,560,479

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03071 - DPW-ADMINISTRATION

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	455,387	542,164	528,105	542,298
TOTAL *	OPERATING EXPENSES	384,084	630,877	655,317	672,300
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	GRANTS & AID	3,903	4,127	4,500	4,500
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	DPW-ADMINISTRATION	843,374	1,177,168	1,187,922	1,219,098



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03081 - DPW-TRAFFIC DIVISION

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	470,013	504,551	560,832	691,634
TOTAL *	OPERATING EXPENSES	57,802	38,029	69,206	69,855
TOTAL *	CAPITAL OUTLAY	48,152	0	0	0
TOTAL	DPW-TRAFFIC DIVISION	575,967	542,580	630,038	761,489

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03101 - CAPITAL IMPROVEMENT PGM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,944	872	35,315	35,100
TOTAL * CAPITAL OUTLAY		342,548	1,777,327	5,741,272	345,000
TOTAL * GRANTS & AID		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	500,821	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL CAPITAL IMPROVEMENT PGM		346,492	2,279,020	5,776,587	380,100

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 03151 - TTF-DEBT SRV/TFR/RSRV

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	2,122,505	3,837,400
TOTAL *TRANSFERS TO OTHER FUNDS		313,837	293,335	482,727	88,573
TOTAL TRNSF-TO/FROM SAME FUND		0	0	20,903	0
TOTAL TTF-DEBT SRV/TFR/RSRV		313,837	293,335	2,626,135	3,925,973

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34491 - DPW-ELGIN POWELL ROW ACQ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-ELGIN POWELL ROW ACQ		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34492 - DPW-ELGIN TRIP CEI

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-ELGIN TRIP CEI		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34542 - ENG-CITRUS WAY IMPROV

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL ENG-CITRUS WAY IMPROV		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34544 - ENG-CR 550 CORTEZ BL SCOP

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL ENG-CR 550 CORTEZ BL SCOP		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34545 - DPW-LAP/STIM BURWELL RD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM BURWELL RD		0	0	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34546 - DPW-LAP/STIM CITRUS WAY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM CITRUS WAY		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34547 - DPW-LAP/STIM DELT 50/NCLF

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM DELT 50/NCLF		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34548 - DPW-LAP/STIM DELT SH/PHIL

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM DELT SH/PHIL		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34551 - DPW/COB-LAP/STIM NORTH AV

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		0	0	0	0
TOTAL DPW/COB-LAP/STIM NORTH AV		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34581 - DPW-LAP MLK SDWK CONST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		0	361	250,260	0
TOTAL DPW-LAP MLK SDWK CONST		0	361	250,260	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34582 - DPW-LAP MLK SDWK MN TO 41

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		38,005	956	5,100	0
TOTAL DPW-LAP MLK SDWK MN TO 41		38,005	956	5,100	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34583 - DPW-LAP LINDEN DR SDWK

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		40,174	243	0	0
TOTAL DPW-LAP LINDEN DR SDWK		40,174	243	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34642 - DPW-SUNCOAST TRLHD RSTRM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL DPW-SUNCOAST TRLHD RSTRM		0	0	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34643 - DPW-LAP/STIM WISCON 50/41

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM WISCON 50/41		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34652 - DPW-LAP/STIM HS EEE TRFSG

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * GRANTS & AID		0	0	0	0
TOTAL DPW-LAP/STIM HS EEE TRFSG		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34653 - DPW-LAP/STIM MARINER BL

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM MARINER BL		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34654 - DPW-LAP/STIM SH MAR/DELT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM SH MAR/DELT		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34655 - DPW-LAP/STIM SH PNHR/DELT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM SH PNHR/DELT		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34656 - DPW-LAP/STIM YONTZ RD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM YONTZ RD		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34657 - DPW-LAP/STIM SPR HILL DR

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM SPR HILL DR		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34658 - DPW-LAP/STIM SPR LK HWY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM SPR LK HWY		0	0	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34659 - DPW-LAP/STIM CAL S/W LTG

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM CAL S/W LTG		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34661 - DPW-BUS ENTR PARROTT MS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		8,452	356,368	44,769	0
TOTAL DPW-BUS ENTR PARROTT MS		8,452	356,368	44,769	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34662 - DPW-WDN ENTR DELTONA ELEM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		234,523	7,996	0	0
TOTAL DPW-WDN ENTR DELTONA ELEM		234,523	7,996	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34664 - DPW-LAP PINEHURST SW DSGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		1,239	3,975	24,630	0
TOTAL DPW-LAP PINEHURST SW DSGN		1,239	3,975	24,630	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34665 - DPW-LAP SH DR S/W DESIGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		3,326	9,964	14,930	0
TOTAL DPW-LAP SH DR S/W DESIGN		3,326	9,964	14,930	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34666 - DPW-LAP CNST WTRFL DR S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		3,365	304,104	0	0
TOTAL DPW-LAP CNST WTRFL DR S/W		3,365	304,104	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34667 - DPW-LAP CNST LNDN DR S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		654	272,768	0	0
TOTAL DPW-LAP CNST LNDN DR S/W		654	272,768	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34668 - DPW-LAP CNST SH ELEM S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP CNST SH ELEM S/W		0	0	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34669 - DPW-LAP SH DR S/W CONST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	79,200	0
TOTAL DPW-LAP SH DR S/W CONST		0	0	79,200	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34671 - DPW-LAP/STIM AYERS RD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM AYERS RD		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34672 - DPW-LAP/STIM TOM VARN PK

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		0	0	0	0
TOTAL DPW-LAP/STIM TOM VARN PK		0	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34673 - DPW-LAP SHOAL LN N S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		72,807	5,895	0	0
TOTAL DPW-LAP SHOAL LN N S/W		72,807	5,895	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34674 - DPW-LAP SHOAL LN S SHLDRS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		54,939	1,296	2,200	0
TOTAL DPW-LAP SHOAL LN S SHLDRS		54,939	1,296	2,200	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34675 - DPW-LAP OSOWAW SHLDRS PVD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		52,754	3,839	300	0
TOTAL DPW-LAP OSOWAW SHLDRS PVD		52,754	3,839	300	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34676 - DPW-LAP HOWELL AV S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		3,808	92,040	3,415	0
TOTAL DPW-LAP HOWELL AV S/W		3,808	92,040	3,415	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34677 - DPW-LAP EXULTANT DR S/W

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		13,254	3,481	15,300	0
TOTAL DPW-LAP EXULTANT DR S/W		13,254	3,481	15,300	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34678 - DPW-LAP SHOAL N S/W CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	349,273	0
TOTAL DPW-LAP SHOAL N S/W CNST		0	0	349,273	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34679 - DPW-LAP OSOWAW SHLDS CONS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	637,800	0
TOTAL DPW-LAP OSOWAW SHLDS CONS		0	0	637,800	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34680 - DPW-LAP SHOAL S SHLDS CNS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	669,700	0
TOTAL DPW-LAP SHOAL S SHLDS CNS		0	0	669,700	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34684 - DPW-LAP PINEHURST SW CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	41,800	0
TOTAL DPW-LAP PINEHURST SW CNST		0	0	41,800	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34685 - DPW-LAP HOWELL SW CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	200	0
TOTAL * GRANTS & AID		0	0	423,000	0
TOTAL DPW-LAP HOWELL SW CNST		0	0	423,200	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34686 - DPW-LAP EXULTANT SW CNST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	145,700	0
TOTAL DPW-LAP EXULTANT SW CNST		0	0	145,700	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 34687 - DPW-LAP 430583 DESIGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	58,000	0
TOTAL DPW-LAP 430583 DESIGN		0	0	58,000	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37224 - DPW-LAP/STIM GD NBR TRL 2

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-LAP/STIM GD NBR TRL 2		0	0	0	0



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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37225 - DPW-LAP GD NBR TRL PH IIB

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * GRANTS & AID		423,947	0	0	0
TOTAL DPW-LAP GD NBR TRL PH IIB		423,947	0	0	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37227 - DPW-LAP GD NBR TRL 3 DSGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		4,078	48,414	15,775	0
TOTAL DPW-LAP GD NBR TRL 3 DSGN		4,078	48,414	15,775	0

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FUND - 1011 - TRANSPORTATION TRUST FUND

DEPARTMENT - 37228 - DPW-LAP GD NBR TRL 4 DSGN

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		3,447	72,034	27,339	0
TOTAL DPW-LAP GD NBR TRL 4 DSGN		3,447	72,034	27,339	0
TOTAL TRANSPORTATION TRUST FUND		7,625,282	10,001,448	18,029,994	11,937,376

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - 03211 - DEBT SRV/RESERV-CONST GT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	1,745	38,300	38,230
TOTAL * CAPITAL OUTLAY		1,969,386	1,710,212	1,613,443	3,264,000
TOTAL * NON-OPERATING EXPENSES		0	0	1,555,358	189,543
TOTAL *TRANSFERS TO OTHER FUNDS		0	294	0	0
TOTAL DEBT SRV/RESERV-CONST GT		1,969,386	1,712,251	3,207,101	3,491,773

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - 03212 - ROAD MAINT-CONSTIT GAS TX

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		491,172	540,620	836,425	690,270
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL ROAD MAINT-CONSTIT GAS TX		491,172	540,620	836,425	690,270

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FUND - 1013 - CONSTITUTIONAL GAS TAX

DEPARTMENT - 03213 - TRAFFIC-CONSTRUCT-GAS TAX

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		459,365	268,123	468,336	468,315
TOTAL TRAFFIC-CONSTRUCT-GAS TAX		459,365	268,123	468,336	468,315
TOTAL CONSTITUTIONAL GAS TAX		2,919,923	2,520,994	4,511,862	4,650,358

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FUND - 1015 - COUNTY FUEL TAX

DEPARTMENT - 03221 - COUNTY FUEL TAX

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,162	1,370	3,983	3,985
TOTAL * CAPITAL OUTLAY		81,272	0	763,130	1,427,400
TOTAL * NON-OPERATING EXPENSES		0	0	1,047,479	850,745
TOTAL *TRANSFERS TO OTHER FUNDS		588,636	592,186	0	0
TOTAL COUNTY FUEL TAX		671,070	593,556	1,814,592	2,282,130
TOTAL COUNTY FUEL TAX		671,070	593,556	1,814,592	2,282,130

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 03231 - CAPITAL IMPROV-LOGT 1-6

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		11,899	3,038	23,775	23,490
TOTAL * CAPITAL OUTLAY		543,128	1,228,271	6,877,758	2,043,000
TOTAL * GRANTS & AID		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	6,134,659	5,354,874
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL CAPITAL IMPROV-LOGT 1-6		555,027	1,231,310	13,036,192	7,421,364



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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 03232 - ROAD MAINT-LOGT 1-6

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,663,608	2,419,719	2,633,798	3,190,651
TOTAL * CAPITAL OUTLAY		0	0	0	263,500
TOTAL ROAD MAINT-LOGT 1-6		2,663,608	2,419,719	2,633,798	3,454,151

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 03233 - TRAFFIC-LOGT 1-6

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		361,819	449,086	475,634	602,640
TOTAL * CAPITAL OUTLAY		80,191	65,990	80,000	137,500
TOTAL TRAFFIC-LOGT 1-6		442,010	515,076	555,634	740,140

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FUND - 1017 - LOGT 1-6 FUEL-GENL TRANSP

DEPARTMENT - 34639 - DPW-ELGIN BL SHLDRS (LAP)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL DPW-ELGIN BL SHLDRS (LAP)		0	0	0	0
TOTAL LOGT 1-6 FUEL-GENL TRANSP		3,660,645	4,166,105	16,225,624	11,615,655

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FUND - 1021 - RESIDENTIAL ROAD FUEL TAX

DEPARTMENT - 03021 - RESIDENTIAL ROAD FUEL TAX

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5	0	0	0
TOTAL * CAPITAL OUTLAY		6,000	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		96	0	0	0
TOTAL RESIDENTIAL ROAD FUEL TAX		6,101	0	0	0
TOTAL RESIDENTIAL ROAD FUEL TAX		6,101	0	0	0

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FUND - 1022 - ADDL LOGT 1-5 GAS-RES RDS

DEPARTMENT - 03241 - ADDL LOGT 1-5 GAS-RES RDS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		53,534	51,089	89,897	81,730
TOTAL * CAPITAL OUTLAY		387,726	879,674	1,464,580	2,725,000
TOTAL * NON-OPERATING EXPENSES		0	0	4,093,107	4,755,120
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	170,498	0
TOTAL ADDL LOGT 1-5 GAS-RES RDS		441,261	930,764	5,818,082	7,561,850
TOTAL ADDL LOGT 1-5 GAS-RES RDS		441,261	930,764	5,818,082	7,561,850

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FUND - 1024 - NINTH-CT FUEL TAX-RES RDS

DEPARTMENT - 03261 - NINTH-CT FUEL TAX-RES RDS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,102	2,105	11,060	11,230
TOTAL * CAPITAL OUTLAY		194,774	1,350,223	1,875,607	1,946,500
TOTAL * NON-OPERATING EXPENSES		0	0	96,051	130,345
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	643,425
TOTAL NINTH-CT FUEL TAX-RES RDS		199,876	1,352,328	1,982,718	2,731,500
TOTAL NINTH-CT FUEL TAX-RES RDS		199,876	1,352,328	1,982,718	2,731,500

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FUND - 1051 - FL BOATING IMPROVEMNT PGM

DEPARTMENT - 04571 - FL BOATING IMPRVMT PGM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		22,533	14,579	51,000	16,000
TOTAL * CAPITAL OUTLAY		0	44,621	0	75,000
TOTAL * NON-OPERATING EXPENSES		0	0	323,152	306,452
TOTAL FL BOATING IMPRVMT PGM		22,533	59,201	374,152	397,452

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FUND - 1051 - FL BOATING IMPROVEMNT PGM

DEPARTMENT - 34901 - PKS-BAYPORT RAMPS/DOCKS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL PKS-BAYPORT RAMPS/DOCKS		0	0	0	0



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FUND - 1051 - FL BOATING IMPROVEMNT PGM

DEPARTMENT - 34902 - PKS-FBIP BOATER EDUC

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL PKS-FBIP BOATER EDUC		0	0	0	0
TOTAL FL BOATING IMPROVEMNT PGM		22,533	59,201	374,152	397,452

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FUND - 1101 - INTERGOVTL RADIO COMM PGM

DEPARTMENT - 02481 - 800MHZ RADIO SYSTEM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	407,250
TOTAL * CAPITAL OUTLAY		0	0	0	139,413
TOTAL 800MHZ RADIO SYSTEM		0	0	0	546,663
TOTAL INTERGOVTL RADIO COMM PGM		0	0	0	546,663

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FUND - 1141 - HEALTH UNIT TRUST FUND

DEPARTMENT - 03491 - HEALTH DEPARTMENT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		758,501	742,051	819,223	794,470
TOTAL * GRANTS & AID		607	641	700	700
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL HEALTH DEPARTMENT		759,108	742,692	819,923	795,170
TOTAL HEALTH UNIT TRUST FUND		759,108	742,692	819,923	795,170

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 02151 - SHFRD

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	8,864,549	0	0	0
TOTAL *	OPERATING EXPENSES	2,141,583	0	0	0
TOTAL *	CAPITAL OUTLAY	225,841	0	0	0
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	307,552	1,080,464	0	0
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	SHFRD	11,539,524	1,080,464	0	0

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 02161 - SHFRD COMMUNICATIONS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	SHFRD COMMUNICATIONS	0	0	0	0

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 02171 - SHFRD FIRE PREVENTION

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	SHFRD FIRE PREVENTION	0	0	0	0

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 02181 - SHFRD OPERATIONS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	121	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	SHFRD OPERATIONS	121	0	0	0



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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 32045 - SHFR SHSGP TNG-USAR HAZMT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		8,950	0	0	0
TOTAL SHFR SHSGP TNG-USAR HAZMT		8,950	0	0	0

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FUND - 1161 - SPRING HILL FIRE/RESCUE

DEPARTMENT - 32137 - EMG-SHFR WIND RETRO PRJ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL EMG-SHFR WIND RETRO PRJ		0	0	0	0
TOTAL SPRING HILL FIRE/RESCUE		11,548,595	1,080,464	0	0

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FUND - 1171 - MOSQUITO CONTROL LOCAL

DEPARTMENT - 03302 - MOSQUITO CONTROL LOCAL

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	262,447	257,417	315,218	325,036
TOTAL *	OPERATING EXPENSES	310,643	357,498	398,965	417,466
TOTAL *	CAPITAL OUTLAY	2,503	30,500	0	13,656
TOTAL *	GRANTS & AID	465	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	205,113	67,625
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	8,241	0
TOTAL	MOSQUITO CONTROL LOCAL	576,057	645,415	927,537	823,783
TOTAL	MOSQUITO CONTROL LOCAL	576,057	645,415	927,537	823,783

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FUND - 1181 - STATE MOSQUITO CONTROL

DEPARTMENT - 36011 - MOSQ CONTROL STATE 1

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		24,630	11,853	26,540	29,040
TOTAL * CAPITAL OUTLAY		0	0	5,000	2,500
TOTAL * NON-OPERATING EXPENSES		0	0	23,373	0
TOTAL MOSQ CONTROL STATE 1		24,630	11,853	54,913	31,540
TOTAL STATE MOSQUITO CONTROL		24,630	11,853	54,913	31,540

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FUND - 1201 - LAW ENFORCEMENT TRUST FND

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0

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FUND - 1201 - LAW ENFORCEMENT TRUST FND

DEPARTMENT - 02111 - LAW ENFORCENMT TRUST FUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		73,854	35,623	95,510	93,500
TOTAL * CAPITAL OUTLAY		0	0	20,000	20,000
TOTAL * GRANTS & AID		25,243	40,710	46,250	50,000
TOTAL * NON-OPERATING EXPENSES		0	0	251,938	229,549
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL LAW ENFORCENMT TRUST FUND		99,097	76,333	413,698	393,049
TOTAL LAW ENFORCEMENT TRUST FND		99,097	76,333	413,698	393,049

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FUND - 1202 - CRIME PREVENTION(775.083)

DEPARTMENT - 02113 - CRIME PREVENTION(775.083)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		60,634	63,139	112,705	119,550
TOTAL * GRANTS & AID		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	120,754	132,039
TOTAL CRIME PREVENTION(775.083)		60,634	63,139	233,459	251,589
TOTAL CRIME PREVENTION(775.083)		60,634	63,139	233,459	251,589

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0



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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - 02801 - SENSITIVE LANDS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	141,719	144,345	150,520	167,138
TOTAL *	OPERATING EXPENSES	203,944	188,388	354,288	361,012
TOTAL *	CAPITAL OUTLAY	25,010	87,000	21,500	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	5,853,056	5,521,993
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	2,678	0
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	SENSITIVE LANDS	370,672	419,733	6,382,042	6,050,143

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - 33225 - PLN-PECK SINK STMWTR PRJ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		274,669	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL PLN-PECK SINK STMWTR PRJ		274,669	0	0	0

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FUND - 1231 - SENSITIVE LANDS

DEPARTMENT - 33701 - PLN-CYPR LKS PRSV WLDLF

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		4,500	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL PLN-CYPR LKS PRSV WLDLF		4,500	0	0	0
TOTAL SENSITIVE LANDS		649,841	419,733	6,382,042	6,050,143

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 02331 - LEGAL AID PROGRAMS 29.008

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		37,469	44,731	31,193	20,490
TOTAL LEGAL AID PROGRAMS 29.008		37,469	44,731	31,193	20,490

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 02351 - COURT INNOV-DRUG COURT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	81,208	81,528	81,537	87,169
TOTAL *	OPERATING EXPENSES	12,473	16,324	32,825	32,463
TOTAL *	NON-OPERATING EXPENSES	0	0	471,268	600,443
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	2,747	0
TOTAL	COURT INNOV-DRUG COURT	93,681	97,852	588,377	720,075

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 04652 - PUBLIC LAW LIBRARY-ART V

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,915	5,128	36,791	44,636
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL PUBLIC LAW LIBRARY-ART V		3,915	5,128	36,791	44,636

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FUND - 1242 - ADDL COURT COST (939.185)

DEPARTMENT - 05905 - TRANSFER-ADDL COURT COST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL TRANSFER-ADDL COURT COST		0	0	0	0
TOTAL ADDL COURT COST (939.185)		135,065	147,710	656,361	785,201

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FUND - 1245 - ALCOHOL/DRUG ABUSE TRUST

DEPARTMENT - 02341 - ALCOHOL/DRUG ABUSE TRUST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	60,216	7,200
TOTAL ALCOHOL/DRUG ABUSE TRUST		0	0	60,216	7,200
TOTAL ALCOHOL/DRUG ABUSE TRUST		0	0	60,216	7,200



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FUND - 1248 - YOUTH COURT

DEPARTMENT - 02348 - YOUTH COURT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		60,494	63,800	66,006	80,421
TOTAL * OPERATING EXPENSES		5,336	6,288	8,265	9,480
TOTAL * NON-OPERATING EXPENSES		0	0	58,280	49,874
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	1,374	0
TOTAL YOUTH COURT		65,830	70,087	133,925	139,775
TOTAL YOUTH COURT		65,830	70,087	133,925	139,775

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FUND - 1251 - E911 COMMUNICATION SYSTEM

DEPARTMENT - 02131 - E911 SYSTEM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	427,573
TOTAL *	OPERATING EXPENSES	0	0	0	439,650
TOTAL *	CAPITAL OUTLAY	0	0	0	350,000
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	293,635
TOTAL	E911 SYSTEM	0	0	0	1,510,858
TOTAL	E911 COMMUNICATION SYSTEM	0	0	0	1,510,858

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 02811 - TOURIST DEVELOPMENT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	174,428	159,991	265,821	274,805
TOTAL *	OPERATING EXPENSES	202,889	220,461	568,508	546,019
TOTAL *	CAPITAL OUTLAY	0	0	1,962	0
TOTAL *	GRANTS & AID	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	286,434	127,244
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	5,959	28,000
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	TOURIST DEVELOPMENT	377,317	380,452	1,128,684	976,068

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35011 - TDT-VISIT FL CHNTG MAP

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL TDT-VISIT FL CHNTG MAP		0	0	0	0

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35012 - TDT-VISIT FL NTV AM FEST

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	9,443	0	0
TOTAL TDT-VISIT FL NTV AM FEST		0	9,443	0	0

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FUND - 1261 - TOURIST DEVELOPMENT TAX

DEPARTMENT - 35013 - TDT-VISIT FL CHR MARKET

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	5,050	0	0
TOTAL TDT-VISIT FL CHR MARKET		0	5,050	0	0
TOTAL TOURIST DEVELOPMENT TAX		377,317	394,946	1,128,684	976,068

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FUND - 1271 - ST HOUSING INIT PRTNRSH

DEPARTMENT - 35051 - SHIP GRANT - HOUSING AUTH

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		318,611	464,346	1,186,551	0
TOTAL * NON-OPERATING EXPENSES		0	0	139,780	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL SHIP GRANT - HOUSING AUTH		318,611	464,346	1,326,331	0
TOTAL ST HOUSING INIT PRTNRSH		318,611	464,346	1,326,331	0

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FUND - 1273 - AFFORDABLE HOUSING

DEPARTMENT - 03673 - AFFORDABLE HSNG R 07-181

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5	9	5	3
TOTAL * NON-OPERATING EXPENSES		0	0	17,716	17,760
TOTAL AFFORDABLE HSNG R 07-181		5	9	17,721	17,763
TOTAL AFFORDABLE HOUSING		5	9	17,721	17,763



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FUND - 1281 - TITLE NOT FOUND

DEPARTMENT - 02851 - UTILITY REGULATORY COMM

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	UTILITY REGULATORY COMM	0	0	0	0
TOTAL	TITLE NOT FOUND	0	0	0	0

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FUND - 1302 - IF SRCHRG I75/SR50

DEPARTMENT - 03132 - IF SRCHRG I75/SR50-ROADS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	15,972	0
TOTAL IF SRCHRG I75/SR50-ROADS		0	0	15,972	0
TOTAL IF SRCHRG I75/SR50		0	0	15,972	0

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FUND - 1321 - IMPACT FEES-PUBLIC BLDGS

DEPARTMENT - 01661 - IMP FEES-PUBLIC BLDGS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	991,411	0
TOTAL *TRANSFERS TO OTHER FUNDS		243,540	163,659	186,780	0
TOTAL IMP FEES-PUBLIC BLDGS		243,540	163,659	1,178,191	0
TOTAL IMPACT FEES-PUBLIC BLDGS		243,540	163,659	1,178,191	0

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FUND - 1331 - IMPACT FEES-ROADS

DEPARTMENT - 03121 - IMPACT FEES-ROADS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		1,314,750	1,389,731	1,405,548	0
TOTAL * NON-OPERATING EXPENSES		0	0	304,955	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL IMPACT FEES-ROADS		1,314,750	1,389,731	1,710,503	0
TOTAL IMPACT FEES-ROADS		1,314,750	1,389,731	1,710,503	0

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FUND - 1332 - IMPACT FEES-ROADS DIST 2

DEPARTMENT - 03122 - IMP FEE-ROADS-DIST 2

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL TITLE NOT FOUND		181,604	23,282	344,237	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		50,817	2,909	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	642,134	0
TOTAL IMP FEE-ROADS-DIST 2		232,421	26,191	986,371	0
TOTAL IMPACT FEES-ROADS DIST 2		232,421	26,191	986,371	0

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FUND - 1333 - IMPACT FEES-ROADS DIST 3

DEPARTMENT - 03123 - IMP FEE-ROADS-DIST 3

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	934,363	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL IMP FEE-ROADS-DIST 3		0	0	934,363	0

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FUND - 1333 - IMPACT FEES-ROADS DIST 3

DEPARTMENT - 34543 - ENG-SPRING LK HWY (SCOP)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL ENG-SPRING LK HWY (SCOP)		0	0	0	0
TOTAL IMPACT FEES-ROADS DIST 3		0	0	934,363	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 03124 - IMP FEE-ROADS-DIST 4

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		426,182	755,506	4,722,533	0
TOTAL * NON-OPERATING EXPENSES		0	0	1,954,359	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL IMP FEE-ROADS-DIST 4		426,182	755,506	6,676,892	0



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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34114 - DPW-CO LN RD WDNG PRJ

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	323,650	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-CO LN RD WDNG PRJ		0	323,650	0	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34493 - DPW-ELGIN TRIP CEI

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-ELGIN TRIP CEI		0	0	0	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34495 - DPW-CIGP BARCLAY AV N

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		188,923	221,846	20,022	0
TOTAL DPW-CIGP BARCLAY AV N		188,923	221,846	20,022	0

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FUND - 1334 - IMPACT FEES-ROADS DIST 4

DEPARTMENT - 34731 - DPW-CIGP DELTONA BL SR 50

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL DPW-CIGP DELTONA BL SR 50		0	0	0	0
TOTAL IMPACT FEES-ROADS DIST 4		615,105	1,301,002	6,696,914	0

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FUND - 1341 - IMPACT FEES-PARKS

DEPARTMENT - 04501 - IMPACT FEES-PARKS

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	50,000	0
TOTAL *	NON-OPERATING EXPENSES	0	0	122,606	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	IMPACT FEES-PARKS	0	0	172,606	0
TOTAL	IMPACT FEES-PARKS	0	0	172,606	0

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FUND - 1342 - IMPACT FEES-PARKS DIST 2

DEPARTMENT - 04502 - IMP FEE-PARKS-DIST 2

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		11,927	0	0	0
TOTAL * CAPITAL OUTLAY		48,261	254,899	20,294	0
TOTAL * NON-OPERATING EXPENSES		0	0	517,232	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL IMP FEE-PARKS-DIST 2		60,188	254,899	537,526	0
TOTAL IMPACT FEES-PARKS DIST 2		60,188	254,899	537,526	0

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FUND - 1343 - IMPACT FEES-PARKS DIST 3

DEPARTMENT - 04503 - IMP FEE-PARKS-DIST 3

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	64,730	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL IMP FEE-PARKS-DIST 3		0	0	64,730	0
TOTAL IMPACT FEES-PARKS DIST 3		0	0	64,730	0

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FUND - 1344 - IMPACT FEES-PARKS DIST 4

DEPARTMENT - 04504 - IMP FEE-PARKS-DIST 4

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	182,700	0
TOTAL * NON-OPERATING EXPENSES		0	0	92,953	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL IMP FEE-PARKS-DIST 4		0	0	275,653	0
TOTAL IMPACT FEES-PARKS DIST 4		0	0	275,653	0



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FUND - 1351 - IMPACT FEES-LIBRARY

DEPARTMENT - 04791 - IMPACT FEES-LIBRARY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	101,867	0
TOTAL *TRANSFERS TO OTHER FUNDS		107,998	101,411	110,561	0
TOTAL IMPACT FEES-LIBRARY		107,998	101,411	212,428	0
TOTAL IMPACT FEES-LIBRARY		107,998	101,411	212,428	0

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FUND - 1361 - IMPACT FEES-LAW ENFCRMNT

DEPARTMENT - 02141 - IMPACT FEES-LAW ENFORCMNT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		15,035	7,738	50,000	0
TOTAL * CAPITAL OUTLAY		117,787	60,980	300,000	0
TOTAL * NON-OPERATING EXPENSES		0	0	77,033	0
TOTAL IMPACT FEES-LAW ENFORCMNT		132,822	68,718	427,033	0
TOTAL IMPACT FEES-LAW ENFCRMNT		132,822	68,718	427,033	0

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FUND - 1362 - IMPACT FEES - JAIL

DEPARTMENT - 02142 - IMPACT FEES - JAIL

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	1,320	0
TOTAL * CAPITAL OUTLAY		0	0	2,000	0
TOTAL * NON-OPERATING EXPENSES		0	0	2,896	0
TOTAL IMPACT FEES - JAIL		0	0	6,216	0
TOTAL IMPACT FEES - JAIL		0	0	6,216	0

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FUND - 1371 - IMPACT FEES-FIRE

DEPARTMENT - 02271 - IMP FEE-FIRE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		79	0	0	0
TOTAL IMP FEE-FIRE		79	0	0	0
TOTAL IMPACT FEES-FIRE		79	0	0	0

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FUND - 1372 - IMPACT FEES-FIRE-SHFR

DEPARTMENT - 02272 - IMP FEE-FIRE-SHFR

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		305,000	0	0	0
TOTAL IMP FEE-FIRE-SHFR		305,000	0	0	0
TOTAL IMPACT FEES-FIRE-SHFR		305,000	0	0	0

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FUND - 1373 - IMPACT FEES-FIRE-HERN BCH

DEPARTMENT - 02273 - IMP FEE-FIRE-HERN BCH

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	2,365	0
TOTAL IMP FEE-FIRE-HERN BCH		0	0	2,365	0
TOTAL IMPACT FEES-FIRE-HERN BCH		0	0	2,365	0

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FUND - 1374 - IMPACT FEES-FIRE-HCFR

DEPARTMENT - 02274 - IMP FEE-FIRE-HCFR

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		24,245	83,282	375,230	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	86,791	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL IMP FEE-FIRE-HCFR		24,245	83,282	462,021	0
TOTAL IMPACT FEES-FIRE-HCFR		24,245	83,282	462,021	0

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FUND - 1375 - IMP FEE-FIRE-HC CONS FIRE

DEPARTMENT - 02275 - IMP FEE-FIRE-HC FIRE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	92,618	0
TOTAL *TRANSFERS TO OTHER FUNDS		9,291	0	0	0
TOTAL IMP FEE-FIRE-HC FIRE		9,291	0	92,618	0
TOTAL IMP FEE-FIRE-HC CONS FIRE		9,291	0	92,618	0



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FUND - 1381 - IMPACT FEES-AMBULANCE

DEPARTMENT - 02471 - IMPACT FEES-AMBULANCE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	37,470	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL IMPACT FEES-AMBULANCE		0	0	37,470	0
TOTAL IMPACT FEES-AMBULANCE		0	0	37,470	0

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FUND - 1431 - LANDSCAPE ENHANCEMENT

DEPARTMENT - 02631 - LANDSCAPE ENHANCEMENT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		1,483	1,230	101,830	101,900
TOTAL * NON-OPERATING EXPENSES		0	0	214,219	211,613
TOTAL LANDSCAPE ENHANCEMENT		1,483	1,230	316,049	313,513
TOTAL LANDSCAPE ENHANCEMENT		1,483	1,230	316,049	313,513

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FUND - 1481 - COURT IMPROVEMENT FUND

DEPARTMENT - 02311 - COURT IMPROVEMENT FUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,319	9,908	13,519	17,055
TOTAL * CAPITAL OUTLAY		2,781	1,109	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	4,186,261	4,829,186
TOTAL *TRANSFERS TO OTHER FUNDS		1,184,086	0	0	0
TOTAL COURT IMPROVEMENT FUND		1,191,186	11,016	4,199,780	4,846,241
TOTAL COURT IMPROVEMENT FUND		1,191,186	11,016	4,199,780	4,846,241

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02373 - PUBL DEFENDER TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		40,483	76,287	95,994	0
TOTAL * OPERATING EXPENSES		40,161	51,837	60,503	162,566
TOTAL * CAPITAL OUTLAY		0	835	3,700	13,985
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	2,747	0
TOTAL PUBL DEFENDER TECHNOLOGY		80,644	128,959	162,944	176,551

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02374 - STATE ATTY TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		141,213	189,027	216,457	238,111
TOTAL * CAPITAL OUTLAY		9,409	20,023	27,700	8,363
TOTAL STATE ATTY TECHNOLOGY		150,622	209,050	244,157	246,474

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02375 - COURTS TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	65,982	115,829	126,136	134,998
TOTAL *	OPERATING EXPENSES	132,416	133,593	119,152	128,551
TOTAL *	CAPITAL OUTLAY	25,537	70,141	93,700	93,207
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	2,747	0
TOTAL	COURTS TECHNOLOGY	223,935	319,563	341,735	356,756

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02376 - CLERK COURT-RELATED TECH

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL CLERK COURT-RELATED TECH		0	0	0	0

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02377 - GUARDIAN AD LITEM TECH

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,842	3,217	1,470	1,245
TOTAL * CAPITAL OUTLAY		0	0	4,612	0
TOTAL GUARDIAN AD LITEM TECH		3,842	3,217	6,082	1,245



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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02378 - CRIMINAL-CIVL REGION TECH

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	CRIMINAL-CIVL REGION TECH	0	0	0	0

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FUND - 1482 - COURT-RELATED TECHNOLOGY

DEPARTMENT - 02379 - AUDIO VISUAL TECHNOLOGY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		212	350	0	300
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL AUDIO VISUAL TECHNOLOGY		212	350	0	300
TOTAL COURT-RELATED TECHNOLOGY		459,255	661,138	754,918	781,326

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FUND - 1551 - INDUSTRIAL/ECON INCENTIVE

DEPARTMENT - 01775 - INDUSTRIAL/ECON INCENTIVE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		10	11	10	5
TOTAL * GRANTS & AID		165,080	59,400	970,500	998,876
TOTAL * NON-OPERATING EXPENSES		0	0	1,354,921	1,216,045
TOTAL INDUSTRIAL/ECON INCENTIVE		165,090	59,411	2,325,431	2,214,926
TOTAL INDUSTRIAL/ECON INCENTIVE		165,090	59,411	2,325,431	2,214,926

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FUND - 1601 - HCFR-FIRE (NEW FUND 1661)

DEPARTMENT - 02281 - HCFR-FIRE (NEW DPT 02261)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	7,433,393	0	0	0
TOTAL *	OPERATING EXPENSES	1,931,270	0	0	0
TOTAL *	CAPITAL OUTLAY	59,942	0	0	0
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	113,790	0	0	0
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	HCFR-FIRE (NEW DPT 02261)	9,538,395	0	0	0

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FUND - 1601 - HCFR-FIRE (NEW FUND 1661)

DEPARTMENT - 02408 - HAZ MAT RESPONSE - HCFR

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		9,352	0	0	0
TOTAL HAZ MAT RESPONSE - HCFR		9,352	0	0	0

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FUND - 1601 - HCFR-FIRE (NEW FUND 1661)

DEPARTMENT - 32026 - HCFRD-FEMA SAFER GRANT

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL HCFRD-FEMA SAFER GRANT		0	0	0	0
TOTAL HCFR-FIRE (NEW FUND 1661)		9,547,747	0	0	0

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FUND - 1651 - HCFR-EMS (NEW FUND 1691)

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0

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FUND - 1651 - HCFR-EMS (NEW FUND 1691)

DEPARTMENT - 02461 - HCFR- EMS(NEW DEPT 02491)

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	3,707,097	0	0	0
TOTAL *	OPERATING EXPENSES	1,539,501	0	0	0
TOTAL *	CAPITAL OUTLAY	166,072	0	0	0
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	GRANTS & AID	3,081	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	360,269	0	0	0
TOTAL	HCFR- EMS(NEW DEPT 02491)	5,776,019	0	0	0
TOTAL	HCFR-EMS (NEW FUND 1691)	5,776,019	0	0	0



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FUND - 1661 - HC FIRE RESCUE - FIRE

DEPARTMENT - 02261 - HC FIRE RESCUE - FIRE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	15,004,930	14,497,886	17,758,116
TOTAL *	OPERATING EXPENSES	0	4,003,185	3,704,241	4,182,378
TOTAL *	CAPITAL OUTLAY	0	268,717	1,725,024	61,800
TOTAL *	DEBT SERVICE	0	0	0	155,059
TOTAL *	NON-OPERATING EXPENSES	0	0	4,277,665	3,926,551
TOTAL *	TRANSFERS TO OTHER FUNDS	0	640,970	290,991	181,659
TOTAL	HC FIRE RESCUE - FIRE	0	19,917,801	24,495,807	26,265,563
TOTAL	HC FIRE RESCUE - FIRE	0	19,917,801	24,495,807	26,265,563

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FUND - 1691 - HC FIRE RESCUE - RESCUE

DEPARTMENT - 02491 - HC FIRE RESCUE - RESCUE

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	6,620,289	6,974,931	6,841,491
TOTAL *	OPERATING EXPENSES	0	2,750,895	2,561,330	2,743,981
TOTAL *	CAPITAL OUTLAY	0	149,534	3,974	0
TOTAL *	DEBT SERVICE	0	76,286	75,491	125,328
TOTAL *	GRANTS & AID	0	3,221	3,100	3,100
TOTAL *	NON-OPERATING EXPENSES	0	0	188,776	2,401,275
TOTAL *	TRANSFERS TO OTHER FUNDS	0	625,168	458,092	436,500
TOTAL	HC FIRE RESCUE - RESCUE	0	10,225,393	10,265,694	12,551,675
TOTAL	HC FIRE RESCUE - RESCUE	0	10,225,393	10,265,694	12,551,675

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FUND - 1741 - D SLOSBERG DRIVER ED SFTY

DEPARTMENT - 02602 - D SLOSBERG DRIVER ED SFTY

SELECTION CRITERIA: budorgn.fund like '1\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		14	19	20	12
TOTAL * GRANTS & AID		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	691,385	756,581
TOTAL D SLOSBERG DRIVER ED SFTY		14	19	691,405	756,593
TOTAL D SLOSBERG DRIVER ED SFTY		14	19	691,405	756,593
TOTAL REPORT		50,347,714	58,006,022	117,773,898	101,234,960

# **Special Revenue Funds: MSBUs**

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FUND - 7011 - SPRINGHILL FIRE HYD ASSMT

DEPARTMENT - 09011 - SH HYDRANTS PH 4,90,91

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4	1	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	75	0	0
TOTAL SH HYDRANTS PH 4,90,91		4	77	0	0
TOTAL SPRINGHILL FIRE HYD ASSMT		4	77	0	0

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FUND - 7021 - HERNANDO BEACH MUNI FIRE

DEPARTMENT - 09021 - H BCH MUN FIRE PH 51

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	2,932	2,039	0	0
TOTAL *	OPERATING EXPENSES	116,943	169,192	248,240	237,973
TOTAL *	CAPITAL OUTLAY	19,004	445,916	0	0
TOTAL *	DEBT SERVICE	0	46,809	51,369	50,885
TOTAL *	NON-OPERATING EXPENSES	0	0	98,281	65,563
TOTAL	H BCH MUN FIRE PH 51	138,879	663,956	397,890	354,421
TOTAL	HERNANDO BEACH MUNI FIRE	138,879	663,956	397,890	354,421

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FUND - 7031 - RIVER COUNTRY MULTI-PURP

DEPARTMENT - 09031 - RIVER COUNTRY MULTI PH 50

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		67,740	77,584	72,190	70,495
TOTAL * CAPITAL OUTLAY		0	13,956	16,559	11,000
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	16,985	16,646
TOTAL RIVER COUNTRY MULTI PH 50		67,740	91,540	105,734	98,141
TOTAL RIVER COUNTRY MULTI-PURP		67,740	91,540	105,734	98,141

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FUND - 7032 - ORCHARD PK III MULTI-PURP

DEPARTMENT - 09032 - ORCHARD PK III MULTI-PURP

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		10,119	10,343	11,430	11,857
TOTAL * NON-OPERATING EXPENSES		0	0	6,126	2,792
TOTAL ORCHARD PK III MULTI-PURP		10,119	10,343	17,556	14,649
TOTAL ORCHARD PK III MULTI-PURP		10,119	10,343	17,556	14,649



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FUND - 7033 - STATE RD CANAL DREDG MSBU

DEPARTMENT - 09033 - STATE RD CANAL DREDG MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	OPERATING EXPENSES	15	737	3,675	1,575
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	DEBT SERVICE	0	11,022	12,220	12,085
TOTAL *	NON-OPERATING EXPENSES	0	0	1,964	3,547
TOTAL *	TRANSFERS TO OTHER FUNDS	0	127,127	0	0
TOTAL	STATE RD CANAL DREDG MSBU	15	138,886	17,859	17,207
TOTAL	STATE RD CANAL DREDG MSBU	15	138,886	17,859	17,207

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FUND - 7041 - SPRING HILL LIGHTING

DEPARTMENT - 09041 - SPRING HILL LIGHT PH 48

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		420,447	419,242	430,021	457,248
TOTAL * NON-OPERATING EXPENSES		0	0	151,049	94,376
TOTAL SPRING HILL LIGHT PH 48		420,447	419,242	581,070	551,624
TOTAL SPRING HILL LIGHTING		420,447	419,242	581,070	551,624

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FUND - 7042 - SILVER RIDGE ST LTG MSBU

DEPARTMENT - 09042 - SILVER RIDGE ST LTG MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		14,443	14,702	16,079	16,013
TOTAL * NON-OPERATING EXPENSES		0	0	1,764	2,926
TOTAL SILVER RIDGE ST LTG MSBU		14,443	14,702	17,843	18,939
TOTAL SILVER RIDGE ST LTG MSBU		14,443	14,702	17,843	18,939

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FUND - 7043 - PRISTINE PL ST LTG MSBU

DEPARTMENT - 09043 - PRISTINE PL ST LTG MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,021	4,271	5,058	5,500
TOTAL * NON-OPERATING EXPENSES		0	0	1,103	1,075
TOTAL PRISTINE PL ST LTG MSBU		4,021	4,271	6,161	6,575
TOTAL PRISTINE PL ST LTG MSBU		4,021	4,271	6,161	6,575

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FUND - 7044 - SOUTH BROOKSVILLE ST LTG

DEPARTMENT - 09044 - SOUTH BROOKSVILLE ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		10,391	11,430	11,367	11,364
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	8,429	4,272
TOTAL SOUTH BROOKSVILLE ST LTG		10,391	11,430	19,796	15,636
TOTAL SOUTH BROOKSVILLE ST LTG		10,391	11,430	19,796	15,636

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FUND - 7051 - ORCHARD PARK LIGHTING

DEPARTMENT - 09051 - ORCHARD PARK LIGHTING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		12,452	12,579	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL ORCHARD PARK LIGHTING		12,452	12,579	0	0
TOTAL ORCHARD PARK LIGHTING		12,452	12,579	0	0

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FUND - 7061 - RIV RUN/WTRS-WW-SWR MSBU

DEPARTMENT - 09061 - RIV RUN/WTRS-WW-SWR MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	OPERATING EXPENSES	3,160	3,285	3,360	2,381
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	DEBT SERVICE	94,707	94,707	48,488	48,488
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	RIV RUN/WTRS-WW-SWR MSBU	97,867	97,992	51,848	50,869
TOTAL	RIV RUN/WTRS-WW-SWR MSBU	97,867	97,992	51,848	50,869

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FUND - 7071 - FOREST OAKS LIGHTING

DEPARTMENT - 09071 - FOREST OAKS LIGHT PH 38

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		28,917	28,897	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL FOREST OAKS LIGHT PH 38		28,917	28,897	0	0
TOTAL FOREST OAKS LIGHTING		28,917	28,897	0	0



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FUND - 7081 - VILLAGE AT H-N-D LIGHTING

DEPARTMENT - 09081 - VILLG AT H-N-D LTG PH 49

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,433	3,653	4,362	4,365
TOTAL * NON-OPERATING EXPENSES		0	0	5,804	4,960
TOTAL VILLG AT H-N-D LTG PH 49		3,433	3,653	10,166	9,325
TOTAL VILLAGE AT H-N-D LIGHTING		3,433	3,653	10,166	9,325

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FUND - 7091 - RAINBOW HILLS EST LTNG

DEPARTMENT - 09091 - RAINBOW HILLS LTG PH 39

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,861	4,987	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL RAINBOW HILLS LTG PH 39		4,861	4,987	0	0
TOTAL RAINBOW HILLS EST LTNG		4,861	4,987	0	0

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FUND - 7101 - BRAEWOOD LIGHTING

DEPARTMENT - 09101 - BRAEWOOD LIGHTING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,022	3,149	3,894	4,319
TOTAL * NON-OPERATING EXPENSES		0	0	403	572
TOTAL BRAEWOOD LIGHTING		3,022	3,149	4,297	4,891
TOTAL BRAEWOOD LIGHTING		3,022	3,149	4,297	4,891

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FUND - 7102 - OAKWOOD ACRES STREET LTG

DEPARTMENT - 09102 - OAKWOOD ACRES STREET LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,675	5,482	6,200	6,335
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	926	1,267
TOTAL OAKWOOD ACRES STREET LTG		5,675	5,482	7,126	7,602
TOTAL OAKWOOD ACRES STREET LTG		5,675	5,482	7,126	7,602

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FUND - 7111 - H BCH SO UNITS 13-B-C LTG

DEPARTMENT - 09111 - H BCH U13 B-C PH 40

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		15,603	15,688	17,238	16,720
TOTAL * NON-OPERATING EXPENSES		0	0	7,913	7,680
TOTAL H BCH U13 B-C PH 40		15,603	15,688	25,151	24,400
TOTAL H BCH SO UNITS 13-B-C LTG		15,603	15,688	25,151	24,400

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FUND - 7121 - WINDRIDGE LIGHTING

DEPARTMENT - 09121 - WINDRIDGE LIGHTING PH 41

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,240	3,506	4,055	4,099
TOTAL * NON-OPERATING EXPENSES		0	0	580	522
TOTAL WINDRIDGE LIGHTING PH 41		3,240	3,506	4,635	4,621
TOTAL WINDRIDGE LIGHTING		3,240	3,506	4,635	4,621

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FUND - 7141 - AMBER WOODS LIGHTING

DEPARTMENT - 09141 - AMBER WOODS LTG PH 43

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,430	4,600	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL AMBER WOODS LTG PH 43		4,430	4,600	0	0
TOTAL AMBER WOODS LIGHTING		4,430	4,600	0	0

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FUND - 7151 - HORIZON NORTH LIGHTING

DEPARTMENT - 09151 - HORIZON NORTH LTG PH 45

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,581	5,760	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL HORIZON NORTH LTG PH 45		5,581	5,760	0	0
TOTAL HORIZON NORTH LIGHTING		5,581	5,760	0	0



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FUND - 7161 - EAST LINDEN EST LIGHTING

DEPARTMENT - 09161 - EAST LINDEN LTG PH 56

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		22,530	22,063	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL EAST LINDEN LTG PH 56		22,530	22,063	0	0
TOTAL EAST LINDEN EST LIGHTING		22,530	22,063	0	0

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FUND - 7171 - THE OAKS LIGHTING

DEPARTMENT - 09171 - THE OAKS LTG PH 54

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		16,984	17,072	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL THE OAKS LTG PH 54		16,984	17,072	0	0
TOTAL THE OAKS LIGHTING		16,984	17,072	0	0

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FUND - 7181 - SEVEN HILLS LIGHTING

DEPARTMENT - 09181 - SEVEN HILLS LTG PH 55

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		61,632	61,358	63,174	63,985
TOTAL * NON-OPERATING EXPENSES		0	0	12,676	12,231
TOTAL SEVEN HILLS LTG PH 55		61,632	61,358	75,850	76,216
TOTAL SEVEN HILLS LIGHTING		61,632	61,358	75,850	76,216

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FUND - 7191 - WATERFALL PLACE MSBU

DEPARTMENT - 09191 - WATERFALL PLACE LTG PH 53

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,912	4,683	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL WATERFALL PLACE LTG PH 53		4,912	4,683	0	0
TOTAL WATERFALL PLACE MSBU		4,912	4,683	0	0

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FUND - 7201 - POTTERFIELD GDN ACR LTG

DEPARTMENT - 09201 - PGA LTG PH 52

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,926	2,998	3,863	4,210
TOTAL * NON-OPERATING EXPENSES		0	0	702	737
TOTAL PGA LTG PH 52		2,926	2,998	4,565	4,947
TOTAL POTTERFIELD GDN ACR LTG		2,926	2,998	4,565	4,947

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FUND - 7211 - REGENCY OAKS LIGHTING

DEPARTMENT - 09211 - REGENCY OAKS LIGHT PH 46

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		32,313	27,397	31,418	29,975
TOTAL * NON-OPERATING EXPENSES		0	0	13,244	17,688
TOTAL REGENCY OAKS LIGHT PH 46		32,313	27,397	44,662	47,663
TOTAL REGENCY OAKS LIGHTING		32,313	27,397	44,662	47,663

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FUND - 7221 - HILL N DALE LIGHTING

DEPARTMENT - 09221 - HILL-N-DALE LIGHT PH 57

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		18,945	18,296	19,770	19,460
TOTAL * NON-OPERATING EXPENSES		0	0	5,103	4,545
TOTAL HILL-N-DALE LIGHT PH 57		18,945	18,296	24,873	24,005
TOTAL HILL N DALE LIGHTING		18,945	18,296	24,873	24,005

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FUND - 7231 - BERKELEY MANOR MULTI-PURP

DEPARTMENT - 09231 - BERKELEY MANOR MULTI-PURP

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		43,287	33,419	34,342	34,210
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	12,453	9,824
TOTAL BERKELEY MANOR MULTI-PURP		43,287	33,419	46,795	44,034
TOTAL BERKELEY MANOR MULTI-PURP		43,287	33,419	46,795	44,034



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FUND - 7241 - RAINBOW WOODS LIGHTING

DEPARTMENT - 09241 - RAINBOW WOODS LTG PH 58

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		10,440	10,614	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL RAINBOW WOODS LTG PH 58		10,440	10,614	0	0
TOTAL RAINBOW WOODS LIGHTING		10,440	10,614	0	0

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FUND - 7251 - CHADBROOK LIGHTING

DEPARTMENT - 09251 - CHADBROOK LIGHTING PH 59

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,655	2,453	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL CHADBROOK LIGHTING PH 59		2,655	2,453	0	0
TOTAL CHADBROOK LIGHTING		2,655	2,453	0	0

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FUND - 7261 - ELWOOD ACRES LIGHTING

DEPARTMENT - 09261 - ELWOOD ACRES LIGHT PH 60

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,177	2,077	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL ELWOOD ACRES LIGHT PH 60		2,177	2,077	0	0
TOTAL ELWOOD ACRES LIGHTING		2,177	2,077	0	0

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FUND - 7271 - SUTTON PLACE LIGHTING

DEPARTMENT - 09271 - SUTTON PLACE LIGHT PH 81

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,824	3,045	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL SUTTON PLACE LIGHT PH 81		2,824	3,045	0	0
TOTAL SUTTON PLACE LIGHTING		2,824	3,045	0	0

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FUND - 7281 - AMIDON WOODS LIGHTING

DEPARTMENT - 09281 - AMIDON WOODS LTG PH 82

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,930	5,079	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL AMIDON WOODS LTG PH 82		4,930	5,079	0	0
TOTAL AMIDON WOODS LIGHTING		4,930	5,079	0	0

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FUND - 7291 - LINDEN RETREATS LIGHTING

DEPARTMENT - 09291 - LINDEN RETREATS LTG PH 79

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,100	3,386	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LINDEN RETREATS LTG PH 79		3,100	3,386	0	0
TOTAL LINDEN RETREATS LIGHTING		3,100	3,386	0	0

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FUND - 7311 - DOGWOOD ESTATES FIRE HYDR

DEPARTMENT - 09311 - DOGWOOD EST FIRE PH 62

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		91,364	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		25	0	0	0
TOTAL DOGWOOD EST FIRE PH 62		91,389	0	0	0
TOTAL DOGWOOD ESTATES FIRE HYDR		91,389	0	0	0

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FUND - 7312 - DOGWOOD EST FIRE HYD PH 2

DEPARTMENT - 09312 - DOGWOOD EST FIRE HYD PH 2

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,622	16	0	0
TOTAL * CAPITAL OUTLAY		16,031	0	0	0
TOTAL * DEBT SERVICE		19,217	375,278	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL DOGWOOD EST FIRE HYD PH 2		36,869	375,294	0	0
TOTAL DOGWOOD EST FIRE HYD PH 2		36,869	375,294	0	0



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FUND - 7321 - PRISTINE PLACE LIGHTING

DEPARTMENT - 09321 - PRISTINE PLACE LTG PH 84

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		43,406	43,531	45,542	44,170
TOTAL * NON-OPERATING EXPENSES		0	0	113,560	97,430
TOTAL *TRANSFERS TO OTHER FUNDS		0	1,299	0	0
TOTAL PRISTINE PLACE LTG PH 84		43,406	44,829	159,102	141,600
TOTAL PRISTINE PLACE LIGHTING		43,406	44,829	159,102	141,600

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FUND - 7331 - HOLLAND SPG MULTI-PURPOSE

DEPARTMENT - 09331 - HOLLAND SPG MULTI PH 83

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		6,067	6,194	6,945	7,000
TOTAL * NON-OPERATING EXPENSES		0	0	28,259	25,269
TOTAL HOLLAND SPG MULTI PH 83		6,067	6,194	35,204	32,269
TOTAL HOLLAND SPG MULTI-PURPOSE		6,067	6,194	35,204	32,269

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FUND - 7341 - DRY CREEK EST LIGHTING

DEPARTMENT - 09341 - DRY CREEK EST LIGHT PH 34

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,586	2,916	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL DRY CREEK EST LIGHT PH 34		2,586	2,916	0	0
TOTAL DRY CREEK EST LIGHTING		2,586	2,916	0	0

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FUND - 7351 - HUNTINGTON WOODS LIGHTING

DEPARTMENT - 09351 - HUNTINGTON WDS LTG PH 85

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,545	4,638	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL HUNTINGTON WDS LTG PH 85		4,545	4,638	0	0
TOTAL HUNTINGTON WOODS LIGHTING		4,545	4,638	0	0

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FUND - 7361 - LINDENWOOD LIGHTING

DEPARTMENT - 09361 - LINDENWOOD LIGHTING PH 86

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,316	5,149	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LINDENWOOD LIGHTING PH 86		5,316	5,149	0	0
TOTAL LINDENWOOD LIGHTING		5,316	5,149	0	0

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FUND - 7371 - BARONY WOODS LIGHTING

DEPARTMENT - 09371 - BARONY WOODS LTG PH 66

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		6,048	6,085	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL BARONY WOODS LTG PH 66		6,048	6,085	0	0
TOTAL BARONY WOODS LIGHTING		6,048	6,085	0	0

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FUND - 7381 - BARONY WOODS E LIGHTING

DEPARTMENT - 09381 - BARONY WOODS E LTG PH 66

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,142	4,746	4,401	4,415
TOTAL * NON-OPERATING EXPENSES		0	0	944	1,595
TOTAL BARONY WOODS E LTG PH 66		4,142	4,746	5,345	6,010
TOTAL BARONY WOODS E LIGHTING		4,142	4,746	5,345	6,010

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FUND - 7391 - WOODLAND WATERS LIGHTING

DEPARTMENT - 09391 - WOODLAND WATERS LTG PH 87

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		28,959	28,940	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL WOODLAND WATERS LTG PH 87		28,959	28,940	0	0
TOTAL WOODLAND WATERS LIGHTING		28,959	28,940	0	0



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FUND - 7392 - WOODLAND WTRS PH6 ST LTG

DEPARTMENT - 09392 - WOODLAND WTRS PH6 ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,026	4,844	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL WOODLAND WTRS PH6 ST LTG		5,026	4,844	0	0
TOTAL WOODLAND WTRS PH6 ST LTG		5,026	4,844	0	0

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FUND - 7401 - HERNANDO BEACH LIGHTING

DEPARTMENT - 09401 - HERNANDO BEACH LTG PH 65

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,433	5,509	5,294	5,720
TOTAL * NON-OPERATING EXPENSES		0	0	68	835
TOTAL HERNANDO BEACH LTG PH 65		4,433	5,509	5,362	6,555
TOTAL HERNANDO BEACH LIGHTING		4,433	5,509	5,362	6,555

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FUND - 7411 - SKYLAND PINES LIGHTING

DEPARTMENT - 09411 - SKYLAND PINES LTG PH 63

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,671	2,552	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL SKYLAND PINES LTG PH 63		2,671	2,552	0	0
TOTAL SKYLAND PINES LIGHTING		2,671	2,552	0	0

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FUND - 7421 - WEST HERNANDO ST LTG

DEPARTMENT - 09421 - WEST HERNANDO ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	200,365	179,530
TOTAL * DEBT SERVICE		0	0	21,985	21,985
TOTAL * NON-OPERATING EXPENSES		0	0	0	58,016
TOTAL WEST HERNANDO ST LTG		0	0	222,350	259,531
TOTAL WEST HERNANDO ST LTG		0	0	222,350	259,531

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FUND - 7451 - CASTLE COURT LIGHTING

DEPARTMENT - 09451 - CASTLE COURT LTG PH 44

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,669	2,651	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL CASTLE COURT LTG PH 44		2,669	2,651	0	0
TOTAL CASTLE COURT LIGHTING		2,669	2,651	0	0

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FUND - 7461 - LINDSEY ACRES LIGHTING

DEPARTMENT - 09461 - LINDSEY ACRES LTG PH 37

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,426	2,374	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL LINDSEY ACRES LTG PH 37		2,426	2,374	0	0
TOTAL LINDSEY ACRES LIGHTING		2,426	2,374	0	0

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FUND - 7511 - HERN BEACH BOATLIFT

DEPARTMENT - 09511 - HERN BEACH BOATLIFT

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		8,716	34,243	40,683	33,515
TOTAL * CAPITAL OUTLAY		0	0	0	250,000
TOTAL * DEBT SERVICE		800	0	0	87,365
TOTAL * NON-OPERATING EXPENSES		0	0	22,149	51,571
TOTAL HERN BEACH BOATLIFT		9,516	34,243	62,832	422,451
TOTAL HERN BEACH BOATLIFT		9,516	34,243	62,832	422,451

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FUND - 7512 - ROYAL OAKS FIRE HYD MSBU

DEPARTMENT - 09512 - ROYAL OAKS FIRE HYD MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		351	0	154	163
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		17,615	0	0	61
TOTAL * NON-OPERATING EXPENSES		0	0	70	0
TOTAL ROYAL OAKS FIRE HYD MSBU		17,966	0	224	224
TOTAL ROYAL OAKS FIRE HYD MSBU		17,966	0	224	224



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FUND - 7521 - W W WOODLANDS LTG

DEPARTMENT - 09521 - W W WOODLANDS LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		10,562	10,693	11,984	11,660
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	2,125	2,390
TOTAL W W WOODLANDS LTG		10,562	10,693	14,109	14,050
TOTAL W W WOODLANDS LTG		10,562	10,693	14,109	14,050

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FUND - 7531 - RIDGE MANOR LTG

DEPARTMENT - 09531 - RIDGE MANOR LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		11,039	11,045	12,342	11,954
TOTAL * NON-OPERATING EXPENSES		0	0	6,091	5,620
TOTAL RIDGE MANOR LTG		11,039	11,045	18,433	17,574
TOTAL RIDGE MANOR LTG		11,039	11,045	18,433	17,574

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FUND - 7541 - DAMAC ESTATES LTG

DEPARTMENT - 09541 - DAMAC ESTATES LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,103	4,886	5,520	5,610
TOTAL * NON-OPERATING EXPENSES		0	0	796	856
TOTAL DAMAC ESTATES LTG		5,103	4,886	6,316	6,466
TOTAL DAMAC ESTATES LTG		5,103	4,886	6,316	6,466

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 09552 - STORMWATER MGMT MSTU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	129,793	157,586	158,269	168,218
TOTAL *	OPERATING EXPENSES	170,928	240,345	912,880	777,371
TOTAL *	CAPITAL OUTLAY	53,621	877,604	491,579	125,000
TOTAL *	GRANTS & AID	627	663	700	700
TOTAL *	NON-OPERATING EXPENSES	0	0	4,031,983	4,177,742
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	2,747	0
TOTAL	TRNSF-TO/FROM SAME FUND	1,318	4,687	0	0
TOTAL	STORMWATER MGMT MSTU	356,287	1,280,884	5,598,158	5,249,031

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33212 - STORMWATER PUBLIC EDUC

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,636	9,374	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL STORMWATER PUBLIC EDUC		2,636	9,374	0	0

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33226 - PECK SINK STORMWATER DRNG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		42,627	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL PECK SINK STORMWATER DRNG		42,627	0	0	0

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FUND - 7552 - STORMWATER MGMT MSTU

DEPARTMENT - 33246 - SWFWMD SO BVL BMP IMPLEM

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		2,139	1,292	0	0
TOTAL SWFWMD SO BVL BMP IMPLEM		2,139	1,292	0	0
TOTAL STORMWATER MGMT MSTU		403,688	1,291,551	5,598,158	5,249,031

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FUND - 7571 - LAKESIDE ACRES STREET LTG

DEPARTMENT - 09571 - LAKESIDE ACRES STREET LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,747	5,946	7,730	7,060
TOTAL * NON-OPERATING EXPENSES		0	0	337	1,342
TOTAL LAKESIDE ACRES STREET LTG		5,747	5,946	8,067	8,402
TOTAL LAKESIDE ACRES STREET LTG		5,747	5,946	8,067	8,402



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FUND - 7581 - RIDGE MANOR W STREET LTNG

DEPARTMENT - 09581 - RIDGE MANOR WEST ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		15,728	15,801	17,425	17,095
TOTAL * NON-OPERATING EXPENSES		0	0	4,452	3,928
TOTAL RIDGE MANOR WEST ST LTG		15,728	15,801	21,877	21,023
TOTAL RIDGE MANOR W STREET LTNG		15,728	15,801	21,877	21,023

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FUND - 7591 - DEERFIELD ACRES ST LTG

DEPARTMENT - 09591 - DEERFIELD ACRES ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		13,112	14,380	14,279	14,800
TOTAL * NON-OPERATING EXPENSES		0	0	1,831	2,712
TOTAL DEERFIELD ACRES ST LTG		13,112	14,380	16,110	17,512
TOTAL DEERFIELD ACRES ST LTG		13,112	14,380	16,110	17,512

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FUND - 7671 - SILVERTHORN STREET LIGHT

DEPARTMENT - 09671 - SILVERTHORN ST LIGHTING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		78,059	78,133	81,679	80,225
TOTAL * NON-OPERATING EXPENSES		0	0	37,895	33,724
TOTAL *TRANSFERS TO OTHER FUNDS		0	376	0	0
TOTAL SILVERTHORN ST LIGHTING		78,059	78,508	119,574	113,949
TOTAL SILVERTHORN STREET LIGHT		78,059	78,508	119,574	113,949

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FUND - 7681 - SPRINGWOOD ESTATES ST LTG

DEPARTMENT - 09681 - SPRINGWOOD ESTATES ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		6,229	6,266	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL SPRINGWOOD ESTATES ST LTG		6,229	6,266	0	0
TOTAL SPRINGWOOD ESTATES ST LTG		6,229	6,266	0	0

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FUND - 7682 - SPRINGWOOD EST U-4&5 LTG

DEPARTMENT - 09682 - SPRINGWOOD EST U-4&5 LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,999	3,547	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL SPRINGWOOD EST U-4&5 LTG		2,999	3,547	0	0
TOTAL SPRINGWOOD EST U-4&5 LTG		2,999	3,547	0	0

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FUND - 7811 - WELLINGTON STREET LTG

DEPARTMENT - 09811 - WELLINGTON ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		304	9,434	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL WELLINGTON ST LTG		304	9,434	0	0
TOTAL WELLINGTON STREET LTG		304	9,434	0	0

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FUND - 7861 - WEST LINDEN ESTATES LTG

DEPARTMENT - 09861 - WEST LINDEN ESTATES LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		6,105	6,237	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL WEST LINDEN ESTATES LTG		6,105	6,237	0	0
TOTAL WEST LINDEN ESTATES LTG		6,105	6,237	0	0

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FUND - 7871 - TRAILS AT RIVARD LTG

DEPARTMENT - 09871 - TRAILS AT RIVARD LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		9,524	9,750	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL TRAILS AT RIVARD LTG		9,524	9,750	0	0
TOTAL TRAILS AT RIVARD LTG		9,524	9,750	0	0



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FUND - 7881 - EASTWOOD ESTATES LTG

DEPARTMENT - 09881 - EASTWOOD ESTATES LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,314	1,576	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL EASTWOOD ESTATES LTG		1,314	1,576	0	0
TOTAL EASTWOOD ESTATES LTG		1,314	1,576	0	0

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FUND - 7901 - FORT DADE MOBILE HOME-LTG

DEPARTMENT - 09901 - FORT DADE MHP LIGHTING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		6,250	7,331	7,371	7,500
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	6,778	4,942
TOTAL FORT DADE MHP LIGHTING		6,250	7,331	14,149	12,442
TOTAL FORT DADE MOBILE HOME-LTG		6,250	7,331	14,149	12,442

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FUND - 7924 - DESERT SPARROW RD PAVING

DEPARTMENT - 09924 - DESERT SPARROW RD PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,061	1,168	1,335	1,335
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		12,937	12,937	12,945	12,940
TOTAL * NON-OPERATING EXPENSES		0	0	6,918	12,975
TOTAL DESERT SPARROW RD PAVING		13,998	14,105	21,198	27,250
TOTAL DESERT SPARROW RD PAVING		13,998	14,105	21,198	27,250

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FUND - 7925 - BAHAMA SWALLOW RD PAVING

DEPARTMENT - 09925 - BAHAMA SWALLOW RD PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,125	1,232	1,405	1,405
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		13,051	13,051	13,060	13,055
TOTAL * NON-OPERATING EXPENSES		0	0	4,318	10,498
TOTAL BAHAMA SWALLOW RD PAVING		14,175	14,283	18,783	24,958
TOTAL BAHAMA SWALLOW RD PAVING		14,175	14,283	18,783	24,958

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FUND - 7931 - MITCHELL HEIGHTS ST LTG

DEPARTMENT - 09931 - MITCHELL HEIGHTS ST LTG

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,919	6,084	6,058	6,437
TOTAL * NON-OPERATING EXPENSES		0	0	890	1,447
TOTAL MITCHELL HEIGHTS ST LTG		4,919	6,084	6,948	7,884
TOTAL MITCHELL HEIGHTS ST LTG		4,919	6,084	6,948	7,884

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FUND - 7941 - THE OAKS GROUND MAINT

DEPARTMENT - 09941 - THE OAKS GROUND MAINT

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
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ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		8,703	11,699	8,515	9,445
TOTAL * DEBT SERVICE		0	0	3,205	6,242
TOTAL * NON-OPERATING EXPENSES		0	0	0	259
TOTAL THE OAKS GROUND MAINT		8,703	11,699	11,720	15,946
TOTAL THE OAKS GROUND MAINT		8,703	11,699	11,720	15,946

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FUND - 7944 - ROYAL HIGHLANDS "A" PAV

DEPARTMENT - 09944 - ROYAL HIGHLANDS "A" PAV

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	15	1,120	1,620
TOTAL * DEBT SERVICE		0	0	16,395	12,414
TOTAL * NON-OPERATING EXPENSES		0	0	143,432	4,591
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	140,815	0
TOTAL ROYAL HIGHLANDS "A" PAV		0	15	301,762	18,625
TOTAL ROYAL HIGHLANDS "A" PAV		0	15	301,762	18,625

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FUND - 7945 - ROYAL HIGHLANDS "B" PAV

DEPARTMENT - 09945 - ROYAL HIGHLANDS "B" PAV

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	15,788
TOTAL * DEBT SERVICE		0	0	0	235,771
TOTAL * NON-OPERATING EXPENSES		0	0	0	98,612
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	2,000,000
TOTAL ROYAL HIGHLANDS "B" PAV		0	0	0	2,350,171
TOTAL ROYAL HIGHLANDS "B" PAV		0	0	0	2,350,171



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FUND - 7946 - ROYAL HIGHLANDS "C" PAV

DEPARTMENT - 09946 - ROYAL HIGHLANDS "C" PAV

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	4,395
TOTAL * DEBT SERVICE		0	0	0	57,060
TOTAL * NON-OPERATING EXPENSES		0	0	0	208
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL ROYAL HIGHLANDS "C" PAV		0	0	0	61,663
TOTAL ROYAL HIGHLANDS "C" PAV		0	0	0	61,663

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FUND - 7948 - ROYAL HIGHLANDS "E" PAV

DEPARTMENT - 09948 - ROYAL HIGHLANDS "E" PAV

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	3,351
TOTAL * DEBT SERVICE		0	0	0	33,473
TOTAL * NON-OPERATING EXPENSES		0	0	0	47
TOTAL ROYAL HIGHLANDS "E" PAV		0	0	0	36,871
TOTAL ROYAL HIGHLANDS "E" PAV		0	0	0	36,871

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FUND - 7949 - ROYAL HIGHLANDS "F" PAV

DEPARTMENT - 09949 - ROYAL HIGHLANDS "F" PAV

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	2,511
TOTAL * DEBT SERVICE		0	0	0	14,214
TOTAL * NON-OPERATING EXPENSES		0	0	0	175
TOTAL ROYAL HIGHLANDS "F" PAV		0	0	0	16,900
TOTAL ROYAL HIGHLANDS "F" PAV		0	0	0	16,900

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FUND - 7952 - FOX SPARROW RD PAVNG MSBU

DEPARTMENT - 09952 - FOX SPARROW RD PAVNG MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	865	875	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	DEBT SERVICE	5,389	5,371	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	FOX SPARROW RD PAVNG MSBU	6,254	6,246	0	0
TOTAL	FOX SPARROW RD PAVNG MSBU	6,254	6,246	0	0

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FUND - 7955 - KNOLLWOOD DRIVE PAVING

DEPARTMENT - 09955 - KNOLLWOOD DRIVE PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		936	4	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	5,443	0	0
TOTAL KNOLLWOOD DRIVE PAVING		936	5,447	0	0
TOTAL KNOLLWOOD DRIVE PAVING		936	5,447	0	0

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FUND - 7956 - EGRET AVENUE PAVING

DEPARTMENT - 09956 - EGRET AVENUE PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	2	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	556	0	0
TOTAL EGRET AVENUE PAVING		0	559	0	0
TOTAL EGRET AVENUE PAVING		0	559	0	0

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FUND - 7959 - MOON ROAD PAVING

DEPARTMENT - 09959 - MOON ROAD PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		7	2	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL MOON ROAD PAVING		7	2	0	0
TOTAL MOON ROAD PAVING		7	2	0	0

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FUND - 7962 - SANDY DRIVE PAVING MSBU

DEPARTMENT - 09962 - SANDY DRIVE PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,209	1,215	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		11,391	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL SANDY DRIVE PAVING MSBU		12,600	1,215	0	0
TOTAL SANDY DRIVE PAVING MSBU		12,600	1,215	0	0



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FUND - 7963 - WATERBIRD WAY PAVING MSBU

DEPARTMENT - 09963 - WATERBIRD WAY PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,487	1,564	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		15,747	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL WATERBIRD WAY PAVING MSBU		17,234	1,564	0	0
TOTAL WATERBIRD WAY PAVING MSBU		17,234	1,564	0	0

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FUND - 7965 - FLOWER AVE (PH 2) PAVING

DEPARTMENT - 09965 - FLOWER AVE (PH 2) PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,116	1,220	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		12,031	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	237	0	0
TOTAL FLOWER AVE (PH 2) PAVING		13,148	1,456	0	0
TOTAL FLOWER AVE (PH 2) PAVING		13,148	1,456	0	0

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FUND - 7966 - KISKA WREN RD PAVING MSBU

DEPARTMENT - 09966 - KISKA WREN RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,094	1,219	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		14,425	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL KISKA WREN RD PAVING MSBU		15,519	1,219	0	0
TOTAL KISKA WREN RD PAVING MSBU		15,519	1,219	0	0

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FUND - 7967 - ESKIMO CURLEW PAVING MSBU

DEPARTMENT - 09967 - ESKIMO CURLEW PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		959	1,059	1,235	1,235
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		8,711	8,711	8,715	8,715
TOTAL * NON-OPERATING EXPENSES		0	0	63,211	57,455
TOTAL ESKIMO CURLEW PAVING MSBU		9,670	9,770	73,161	67,405
TOTAL ESKIMO CURLEW PAVING MSBU		9,670	9,770	73,161	67,405

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FUND - 7968 - FLOCK AVE RD PAVING MSBU

DEPARTMENT - 09968 - FLOCK AVE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		906	997	1,245	1,155
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		10,140	10,140	10,145	10,145
TOTAL * NON-OPERATING EXPENSES		0	0	31,430	23,935
TOTAL FLOCK AVE RD PAVING MSBU		11,046	11,136	42,820	35,235
TOTAL FLOCK AVE RD PAVING MSBU		11,046	11,136	42,820	35,235

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FUND - 7969 - OLSEN ROAD PAVING MSBU

DEPARTMENT - 09969 - OLSEN ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,076	1,184	1,335	1,335
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		11,097	11,097	11,100	11,105
TOTAL * NON-OPERATING EXPENSES		0	0	31,748	26,914
TOTAL OLSEN ROAD PAVING MSBU		12,174	12,281	44,183	39,354
TOTAL OLSEN ROAD PAVING MSBU		12,174	12,281	44,183	39,354

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FUND - 7970 - OSPREY AVE RD PAVING MSBU

DEPARTMENT - 09970 - OSPREY AVE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		962	1,080	1,265	1,265
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		6,402	6,402	6,410	6,405
TOTAL * NON-OPERATING EXPENSES		0	0	10,506	8,383
TOTAL OSPREY AVE RD PAVING MSBU		7,364	7,483	18,181	16,053
TOTAL OSPREY AVE RD PAVING MSBU		7,364	7,483	18,181	16,053

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FUND - 7972 - DOTTED WREN PAVING MSBU

DEPARTMENT - 09972 - DOTTED WREN PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		846	947	1,125	1,125
TOTAL * DEBT SERVICE		4,967	4,904	4,845	4,775
TOTAL * NON-OPERATING EXPENSES		0	0	16,042	12,496
TOTAL *TRANSFERS TO OTHER FUNDS		0	32,979	2,850	0
TOTAL DOTTED WREN PAVING MSBU		5,813	38,829	24,862	18,396
TOTAL DOTTED WREN PAVING MSBU		5,813	38,829	24,862	18,396



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FUND - 7973 - MTN MOCKINGBIRD/MARV PAV

DEPARTMENT - 09973 - MTN MOCKINGBIRD/MARV PAV

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		906	1,025	1,225	1,225
TOTAL * DEBT SERVICE		6,379	6,297	6,220	6,135
TOTAL * NON-OPERATING EXPENSES		0	0	14,468	11,891
TOTAL *TRANSFERS TO OTHER FUNDS		0	41,332	4,400	0
TOTAL MTN MOCKINGBIRD/MARV PAV		7,285	48,654	26,313	19,251
TOTAL MTN MOCKINGBIRD/MARV PAV		7,285	48,654	26,313	19,251

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FUND - 7974 - GOLDEN AVE RD PAVING MSBU

DEPARTMENT - 09974 - GOLDEN AVE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		730	917	1,070	1,070
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		2,608	2,575	2,545	2,515
TOTAL * NON-OPERATING EXPENSES		0	0	7,442	4,570
TOTAL *TRANSFERS TO OTHER FUNDS		0	17,373	1,540	0
TOTAL GOLDEN AVE RD PAVING MSBU		3,338	20,865	12,597	8,155
TOTAL GOLDEN AVE RD PAVING MSBU		3,338	20,865	12,597	8,155

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FUND - 7975 - OWL ROAD PAVING MSBU

DEPARTMENT - 09975 - OWL ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,045	1,150	1,325	1,325
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		9,051	8,935	8,825	8,705
TOTAL * NON-OPERATING EXPENSES		0	0	0	20,212
TOTAL *TRANSFERS TO OTHER FUNDS		0	60,123	24,857	0
TOTAL OWL ROAD PAVING MSBU		10,095	70,208	35,007	30,242
TOTAL OWL ROAD PAVING MSBU		10,095	70,208	35,007	30,242

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FUND - 7976 - CROFT LANE RD PAVING MSBU

DEPARTMENT - 09976 - CROFT LANE RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	OPERATING EXPENSES	817	919	1,105	1,105
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	DEBT SERVICE	2,832	2,796	2,760	2,725
TOTAL *	NON-OPERATING EXPENSES	0	0	0	6,484
TOTAL *	TRANSFERS TO OTHER FUNDS	0	18,680	10,188	0
TOTAL	CROFT LANE RD PAVING MSBU	3,649	22,394	14,053	10,314
TOTAL	CROFT LANE RD PAVING MSBU	3,649	22,394	14,053	10,314

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FUND - 7977 - NUZUM ROAD PAVING MSBU

DEPARTMENT - 09977 - NUZUM ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,085	1,190	1,365	1,365
TOTAL * DEBT SERVICE		12,124	11,969	11,815	11,650
TOTAL * NON-OPERATING EXPENSES		0	0	36,180	21,100
TOTAL *TRANSFERS TO OTHER FUNDS		0	80,556	1,910	0
TOTAL NUZUM ROAD PAVING MSBU		13,209	93,715	51,270	34,115
TOTAL NUZUM ROAD PAVING MSBU		13,209	93,715	51,270	34,115

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FUND - 7978 - ENGLISH SPARROW PAV MSBU

DEPARTMENT - 09978 - ENGLISH SPARROW PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		961	1,167	1,360	1,360
TOTAL * DEBT SERVICE		2,469	5,408	5,410	5,320
TOTAL * NON-OPERATING EXPENSES		0	0	6,686	7,694
TOTAL *TRANSFERS TO OTHER FUNDS		0	54,291	4,700	0
TOTAL ENGLISH SPARROW PAV MSBU		3,429	60,867	18,156	14,374
TOTAL ENGLISH SPARROW PAV MSBU		3,429	60,867	18,156	14,374

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FUND - 7979 - FLOCK AV WEST-PAV MSBU

DEPARTMENT - 09979 - FLOCK AV WEST-PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		549	940	1,125	1,125
TOTAL * DEBT SERVICE		566	1,240	1,245	1,220
TOTAL * NON-OPERATING EXPENSES		0	0	580	529
TOTAL *TRANSFERS TO OTHER FUNDS		0	25,447	4,050	0
TOTAL FLOCK AV WEST-PAV MSBU		1,115	27,626	7,000	2,874
TOTAL FLOCK AV WEST-PAV MSBU		1,115	27,626	7,000	2,874

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FUND - 7982 - FLATWOOD RD PAVING MSBU

DEPARTMENT - 09982 - FLATWOOD RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		948	1,170	1,345	1,345
TOTAL * DEBT SERVICE		2,567	5,623	5,630	5,530
TOTAL * NON-OPERATING EXPENSES		0	0	6,120	7,049
TOTAL *TRANSFERS TO OTHER FUNDS		0	71,329	4,800	0
TOTAL FLATWOOD RD PAVING MSBU		3,515	78,121	17,895	13,924
TOTAL FLATWOOD RD PAVING MSBU		3,515	78,121	17,895	13,924



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FUND - 7983 - LOMITA WREN SOUTH RD PAV

DEPARTMENT - 09983 - LOMITA WREN SOUTH RD PAV

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		715	1,030	1,235	1,235
TOTAL * DEBT SERVICE		1,304	2,856	2,860	2,815
TOTAL * NON-OPERATING EXPENSES		0	0	2,885	3,076
TOTAL *TRANSFERS TO OTHER FUNDS		0	51,056	3,225	0
TOTAL LOMITA WREN SOUTH RD PAV		2,019	54,942	10,205	7,126
TOTAL LOMITA WREN SOUTH RD PAV		2,019	54,942	10,205	7,126

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FUND - 7984 - MARVELWOOD AREA RD PAVING

DEPARTMENT - 09984 - MARVELWOOD AREA RD PAVING

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,619	1,532	1,730	1,730
TOTAL * DEBT SERVICE		6,150	13,473	13,475	13,245
TOTAL * NON-OPERATING EXPENSES		0	0	13,817	15,737
TOTAL *TRANSFERS TO OTHER FUNDS		0	167,577	13,000	0
TOTAL MARVELWOOD AREA RD PAVING		7,769	182,582	42,022	30,712
TOTAL MARVELWOOD AREA RD PAVING		7,769	182,582	42,022	30,712

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FUND - 7985 - PHILLIPS RD PAVING MSBU

DEPARTMENT - 09985 - PHILLIPS RD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,110	1,285	1,470	1,470
TOTAL * DEBT SERVICE		3,580	7,843	7,845	7,710
TOTAL * NON-OPERATING EXPENSES		0	0	9,056	10,530
TOTAL *TRANSFERS TO OTHER FUNDS		0	81,807	9,500	0
TOTAL PHILLIPS RD PAVING MSBU		4,691	90,935	27,871	19,710
TOTAL PHILLIPS RD PAVING MSBU		4,691	90,935	27,871	19,710

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FUND - 7986 - FLICKER ROAD PAVING MSBU

DEPARTMENT - 09986 - FLICKER ROAD PAVING MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3	240	1,250	1,230
TOTAL * DEBT SERVICE		0	3,826	4,240	4,200
TOTAL * NON-OPERATING EXPENSES		0	0	1,089	955
TOTAL *TRANSFERS TO OTHER FUNDS		0	38,251	6,150	0
TOTAL FLICKER ROAD PAVING MSBU		3	42,317	12,729	6,385
TOTAL FLICKER ROAD PAVING MSBU		3	42,317	12,729	6,385

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FUND - 7987 - PHILLIPS EAST RD PAV MSBU

DEPARTMENT - 09987 - PHILLIPS EAST RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	8	894	1,585
TOTAL * DEBT SERVICE		0	340	11,835	11,880
TOTAL * NON-OPERATING EXPENSES		0	0	799	3,161
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	228,560	0
TOTAL PHILLIPS EAST RD PAV MSBU		0	348	242,088	16,626
TOTAL PHILLIPS EAST RD PAV MSBU		0	348	242,088	16,626

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FUND - 7988 - PUFFIN RD PAV MSBU

DEPARTMENT - 09988 - PUFFIN RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	OPERATING EXPENSES	0	6	431	1,145
TOTAL *	DEBT SERVICE	0	50	1,780	1,750
TOTAL *	NON-OPERATING EXPENSES	0	0	714	4,194
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	31,967	0
TOTAL	PUFFIN RD PAV MSBU	0	57	34,892	7,089
TOTAL	PUFFIN RD PAV MSBU	0	57	34,892	7,089

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FUND - 7989 - GRASS FINCH RD PAV MSBU

DEPARTMENT - 09989 - GRASS FINCH RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	7	552	1,260
TOTAL * DEBT SERVICE		0	123	4,310	4,295
TOTAL * NON-OPERATING EXPENSES		0	0	723	1,958
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	77,385	0
TOTAL GRASS FINCH RD PAV MSBU		0	130	82,970	7,513
TOTAL GRASS FINCH RD PAV MSBU		0	130	82,970	7,513

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FUND - 7990 - HARRIS HAWK RD PAV MSBU

DEPARTMENT - 09990 - HARRIS HAWK RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	23	972	1,620
TOTAL * DEBT SERVICE		0	0	12,755	12,815
TOTAL * NON-OPERATING EXPENSES		0	0	668	4,140
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	248,365	0
TOTAL HARRIS HAWK RD PAV MSBU		0	23	262,760	18,575
TOTAL HARRIS HAWK RD PAV MSBU		0	23	262,760	18,575



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FUND - 7991 - OSTROM/ALLEN RD PAV MSBU

DEPARTMENT - 09991 - OSTROM/ALLEN RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	1	624	1,275
TOTAL * DEBT SERVICE		0	0	5,025	4,590
TOTAL * NON-OPERATING EXPENSES		0	0	676	1,638
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	85,884	0
TOTAL OSTROM/ALLEN RD PAV MSBU		0	1	92,209	7,503
TOTAL OSTROM/ALLEN RD PAV MSBU		0	1	92,209	7,503

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FUND - 7992 - HANCOCK LK RD PAV MSBU

DEPARTMENT - 09992 - HANCOCK LK RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	1,637
TOTAL * DEBT SERVICE		0	0	0	14,084
TOTAL * NON-OPERATING EXPENSES		0	0	0	3,907
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL HANCOCK LK RD PAV MSBU		0	0	0	19,628
TOTAL HANCOCK LK RD PAV MSBU		0	0	0	19,628

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FUND - 7993 - BENES ROUSH RD PAV MSBU

DEPARTMENT - 09993 - BENES ROUSH RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	8	657	1,220
TOTAL * DEBT SERVICE		0	0	6,460	3,610
TOTAL * NON-OPERATING EXPENSES		0	0	708	5,282
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	112,109	0
TOTAL BENES ROUSH RD PAV MSBU		0	8	119,934	10,112
TOTAL BENES ROUSH RD PAV MSBU		0	8	119,934	10,112

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FUND - 7994 - CRUM RD PAV MSBU

DEPARTMENT - 09994 - CRUM RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	1,427
TOTAL * DEBT SERVICE		0	0	0	8,534
TOTAL * NON-OPERATING EXPENSES		0	0	0	1,129
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL CRUM RD PAV MSBU		0	0	0	11,090
TOTAL CRUM RD PAV MSBU		0	0	0	11,090

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FUND - 7995 - EIDER RD PAV MSBU

DEPARTMENT - 09995 - EIDER RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	6	594	1,185
TOTAL * DEBT SERVICE		0	0	5,165	2,920
TOTAL * NON-OPERATING EXPENSES		0	0	46,067	4,315
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	44,170	0
TOTAL EIDER RD PAV MSBU		0	6	95,996	8,420
TOTAL EIDER RD PAV MSBU		0	6	95,996	8,420

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FUND - 7996 - HELEN/ALLEN RD PAV MSBU

DEPARTMENT - 09996 - HELEN/ALLEN RD PAV MSBU

SELECTION CRITERIA: budorgn.fund like '7\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	6	699	1,335
TOTAL * DEBT SERVICE		0	367	7,400	6,030
TOTAL * NON-OPERATING EXPENSES		0	0	64,256	2,776
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	63,425	0
TOTAL HELEN/ALLEN RD PAV MSBU		0	373	135,780	10,141
TOTAL HELEN/ALLEN RD PAV MSBU		0	373	135,780	10,141
TOTAL REPORT		2,144,268	4,700,162	9,676,454	10,755,444

# **Debt Service Funds**

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FUND - 2061 - CAP IMP REV BNDS, S04 SKG

DEPARTMENT - 06081 - CAP IMP REV BNDS, S04 SKG

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		6	16	20	16
TOTAL * DEBT SERVICE		1,109,720	956,545	953,933	954,110
TOTAL * NON-OPERATING EXPENSES		0	0	7,499	7,366
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL CAP IMP REV BNDS, S04 SKG		1,109,726	956,561	961,452	961,492
TOTAL CAP IMP REV BNDS, S04 SKG		1,109,726	956,561	961,452	961,492



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FUND - 2071 - NON-AD VAL REF REV BD S10

DEPARTMENT - 06091 - NON-AD VAL REF REV BD S10

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		10	14	20	16
TOTAL * DEBT SERVICE		746,503	442,853	444,575	441,710
TOTAL * NON-OPERATING EXPENSES		0	0	8,647	8,608
TOTAL NON-AD VAL REF REV BD S10		746,513	442,866	453,242	450,334
TOTAL NON-AD VAL REF REV BD S10		746,513	442,866	453,242	450,334

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FUND - 2081 - NON-AD VAL REV NOTE 2012

DEPARTMENT - 06101 - NON-AD VAL REV NOTE 2012

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		9	18	20	21
TOTAL * DEBT SERVICE		254,371	628,340	863,292	2,214,301
TOTAL * NON-OPERATING EXPENSES		25,307,694	0	3,573	3,514
TOTAL NON-AD VAL REV NOTE 2012		25,562,073	628,358	866,885	2,217,836
TOTAL NON-AD VAL REV NOTE 2012		25,562,073	628,358	866,885	2,217,836

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FUND - 2122 - GAS TAX REV REF BND, S 02

DEPARTMENT - 06012 - GAS TAX REV REF BND, S 02

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,643	2,830	1,782	0
TOTAL * DEBT SERVICE		589,035	592,645	589,796	0
TOTAL * NON-OPERATING EXPENSES		0	0	49,613	0
TOTAL GAS TAX REV REF BND, S 02		590,678	595,475	641,191	0
TOTAL GAS TAX REV REF BND, S 02		590,678	595,475	641,191	0

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FUND - 2182 - CAP IMP REV BONDS,S02 SKG

DEPARTMENT - 06042 - CAP IMP REV BONDS,S02 SKG

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2	0	0	0
TOTAL * DEBT SERVICE		946,013	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL CAP IMP REV BONDS,S02 SKG		946,015	0	0	0
TOTAL CAP IMP REV BONDS,S02 SKG		946,015	0	0	0

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FUND - 2201 - GOVTL LINE OF CREDIT

DEPARTMENT - 06201 - GOVTL LINE OF CREDIT

SELECTION CRITERIA: budorgn.fund like '2\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL GOVTL LINE OF CREDIT		0	0	0	0
TOTAL GOVTL LINE OF CREDIT		0	0	0	0
TOTAL REPORT		28,955,005	2,623,260	2,922,770	3,629,662

# **Capital Improvement Funds**

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FUND - 3061 - CAP IMP REV BONDS S04 CON

DEPARTMENT - 32132 - EMG-EOC RETROFIT PRJ

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL	EMG-EOC RETROFIT PRJ	0	0	0	0

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FUND - 3061 - CAP IMP REV BONDS S04 CON

DEPARTMENT - 34549 - DPW-PORT HERN DREDGING

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL DPW-PORT HERN DREDGING		0	0	0	0
TOTAL CAP IMP REV BONDS S04 CON		0	0	0	0



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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - 02095 - JAIL RENOVATIONS

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		97,221	88,282	888,928	788,928
TOTAL * CAPITAL OUTLAY		831,179	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL JAIL RENOVATIONS		928,400	88,282	888,928	788,928

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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - 06701 - CAPITAL IMPROVEMENT PGM

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,700,065	67	40	40
TOTAL * CAPITAL OUTLAY		4,231,151	127,433	774,641	57,339
TOTAL * NON-OPERATING EXPENSES		0	0	0	100,363
TOTAL *TRANSFERS TO OTHER FUNDS		236,270	200,000	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL CAPITAL IMPROVEMENT PGM		6,167,486	327,500	774,681	157,742

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FUND - 3121 - CAPITAL IMPROVEMENT PGM

DEPARTMENT - 37272 - PARKS-RIDGE MANOR IMPROV

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL PARKS-RIDGE MANOR IMPROV		0	0	0	0
TOTAL CAPITAL IMPROVEMENT PGM		7,095,886	415,782	1,663,609	946,670

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FUND - 3302 - IF SRCHG I-75/SR50

DEPARTMENT - 03139 - IF SRCHG I75/SR50 ROADS

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	15,996
TOTAL IF SRCHG I75/SR50 ROADS		0	0	0	15,996
TOTAL IF SRCHG I-75/SR50		0	0	0	15,996

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FUND - 3321 - IMPACT FEE - PUBLIC BLDGS

DEPARTMENT - 01662 - IMPACT FEE-PUBLIC BLDGS

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	1,258,178
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	321,899
TOTAL IMPACT FEE-PUBLIC BLDGS		0	0	0	1,580,077
TOTAL IMPACT FEE - PUBLIC BLDGS		0	0	0	1,580,077

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FUND - 3331 - IMPACT FEE-ROAD DIST 1

DEPARTMENT - 03321 - IMPACT FEE-ROAD DIST 1

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	813,505
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL IMPACT FEE-ROAD DIST 1		0	0	0	813,505
TOTAL IMPACT FEE-ROAD DIST 1		0	0	0	813,505

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FUND - 3332 - IMPACT FEE-ROAD DIST 2

DEPARTMENT - 03322 - IMPACT FEE-ROAD DIST 2

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	647,660
TOTAL IMPACT FEE-ROAD DIST 2		0	0	0	647,660
TOTAL IMPACT FEE-ROAD DIST 2		0	0	0	647,660

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FUND - 3333 - IMPACT FEE-ROAD DIST 3

DEPARTMENT - 03323 - IMPACT FEE-ROAD DIST 3

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	935,360
TOTAL IMPACT FEE-ROAD DIST 3		0	0	0	935,360
TOTAL IMPACT FEE-ROAD DIST 3		0	0	0	935,360



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FUND - 3334 - IMPACT FEE-ROAD DIST 4

DEPARTMENT - 03324 - IMPACT FEE-ROAD DIST 4

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	265,000
TOTAL * NON-OPERATING EXPENSES		0	0	0	2,594,360
TOTAL IMPACT FEE-ROAD DIST 4		0	0	0	2,859,360
TOTAL IMPACT FEE-ROAD DIST 4		0	0	0	2,859,360

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FUND - 3341 - IMPACT FEE-PARK DIST 1

DEPARTMENT - 04541 - IMPACT FEE-PARK DIST 1

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	50,000
TOTAL * NON-OPERATING EXPENSES		0	0	0	181,185
TOTAL IMPACT FEE-PARK DIST 1		0	0	0	231,185
TOTAL IMPACT FEE-PARK DIST 1		0	0	0	231,185

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FUND - 3342 - IMPACT FEE-PARK DIST 2

DEPARTMENT - 04542 - IMPACT FEE-PARK DIST 2

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	674,352
TOTAL IMPACT FEE-PARK DIST 2		0	0	0	674,352
TOTAL IMPACT FEE-PARK DIST 2		0	0	0	674,352

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FUND - 3343 - IMPACT FEE-PARK DIST 3

DEPARTMENT - 04543 - IMPACT FEE-PARK DIST 3

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	80,562
TOTAL IMPACT FEE-PARK DIST 3		0	0	0	80,562
TOTAL IMPACT FEE-PARK DIST 3		0	0	0	80,562

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FUND - 3344 - IMPACT FEE-PARK DIST 4

DEPARTMENT - 04544 - IMPACT FEE-PARK DIST 4

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	182,700
TOTAL * NON-OPERATING EXPENSES		0	0	0	222,379
TOTAL IMPACT FEE-PARK DIST 4		0	0	0	405,079
TOTAL IMPACT FEE-PARK DIST 4		0	0	0	405,079

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FUND - 3351 - IMPACT FEE-LIBRARY

DEPARTMENT - 04792 - IMPACT FEE-LIBRARY

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	22,151
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	164,616
TOTAL IMPACT FEE-LIBRARY		0	0	0	186,767
TOTAL IMPACT FEE-LIBRARY		0	0	0	186,767

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FUND - 3361 - IMPACT FEE-LAW ENFORCEMNT

DEPARTMENT - 02145 - IMPACT FEE-LAW ENFORCEMNT

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	60,000
TOTAL * CAPITAL OUTLAY		0	0	0	300,000
TOTAL * NON-OPERATING EXPENSES		0	0	0	47,283
TOTAL IMPACT FEE-LAW ENFORCEMNT		0	0	0	407,283
TOTAL IMPACT FEE-LAW ENFORCEMNT		0	0	0	407,283

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FUND - 3362 - IMPACT FEE-JAIL

DEPARTMENT - 02146 - IMPACT FEE-JAIL

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	3,000
TOTAL * CAPITAL OUTLAY		0	0	0	5,000
TOTAL * NON-OPERATING EXPENSES		0	0	0	4,447
TOTAL IMPACT FEE-JAIL		0	0	0	12,447
TOTAL IMPACT FEE-JAIL		0	0	0	12,447



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FUND - 3373 - IMPACT FEE-FIRE-HERN BCH

DEPARTMENT - 02279 - IMPACT FEE-FIRE-HERN BCH

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	7,465
TOTAL IMPACT FEE-FIRE-HERN BCH		0	0	0	7,465
TOTAL IMPACT FEE-FIRE-HERN BCH		0	0	0	7,465

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FUND - 3375 - IMPACT FEE - FIRE-HC FIRE

DEPARTMENT - 02276 - IMPACT FEE-FIRE- HC FIR

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	299,409
TOTAL IMPACT FEE-FIRE- HC FIR		0	0	0	299,409
TOTAL IMPACT FEE - FIRE-HC FIRE		0	0	0	299,409

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FUND - 3381 - IMPACT FEE-AMBULANCE

DEPARTMENT - 02472 - IMPACT FEE-AMBULANCE

SELECTION CRITERIA: budorgn.fund like '3\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * NON-OPERATING EXPENSES		0	0	0	51,470
TOTAL IMPACT FEE-AMBULANCE		0	0	0	51,470
TOTAL IMPACT FEE-AMBULANCE		0	0	0	51,470
TOTAL REPORT		7,095,886	415,782	1,663,609	10,154,647

# **Enterprise Funds**

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07091 - HCUD ADMINISTRATION

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	134,793	175,922	207,140	221,206
TOTAL *	OPERATING EXPENSES	2,009,907	1,955,188	1,080,527	1,036,698
TOTAL *	CAPITAL OUTLAY	36,658	77,557	1,549,638	5,000
TOTAL *	DEBT SERVICE	-189,878	-196,965	0	0
TOTAL *	GRANTS & AID	32,885	32,890	33,024	33,241
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	HCUD ADMINISTRATION	2,024,365	2,044,591	2,870,329	1,296,145

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07093 - HCUD-FINANCE ADMIN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	343,642	342,839	364,395	384,246
TOTAL *	OPERATING EXPENSES	84,766	109,000	211,780	219,869
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	HCUD-FINANCE ADMIN	428,408	451,839	576,175	604,115

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07095 - UTILITIES ADMIN SUPPORT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL	UTILITIES ADMIN SUPPORT	0	0	0	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07096 - HCUD ENGINEERING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	713,689	819,712	868,098	946,099
TOTAL *	OPERATING EXPENSES	405,697	299,737	633,509	2,471,451
TOTAL *	CAPITAL OUTLAY	9,950	0	12,870	21,072
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	HCUD ENGINEERING	1,129,336	1,119,449	1,514,477	3,438,622



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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07097 - HCUD TECH SERVICES

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		203,741	-26,415	0	0
TOTAL * OPERATING EXPENSES		32,671	265	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL HCUD TECH SERVICES		236,413	-26,150	0	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07098 - HCUD BILLING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	439,945	460,882	521,690	535,647
TOTAL *	OPERATING EXPENSES	441,897	541,000	685,507	708,852
TOTAL *	CAPITAL OUTLAY	0	9,633	7,722	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	HCUD BILLING	881,842	1,011,514	1,214,919	1,244,499

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07099 - HCUD-DEBT SVS/TRFRS/RESRV

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * DEBT SERVICE		4,008,068	3,651,645	3,805,294	3,803,335
TOTAL * NON-OPERATING EXPENSES		148,793	124,913	10,782,392	13,146,846
TOTAL *TRANSFERS TO OTHER FUNDS		4,998,976	9,390,866	5,682,680	5,686,686
TOTAL TRNSF-TO/FROM SAME FUND		66,342	40,715	48,150	47,750
TOTAL HCUD-DEBT SVS/TRFRS/RESRV		9,222,179	13,208,139	20,318,516	22,684,617

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07100 - HCUD METER READING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	536,021	578,887	582,990	534,062
TOTAL *	OPERATING EXPENSES	146,940	174,787	180,564	178,458
TOTAL *	CAPITAL OUTLAY	0	4,465	33,590	3,000
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	HCUD METER READING	682,961	758,139	797,144	715,520

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07101 - HCUD CUSTOMER SVS/FINANCE

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	475,810	561,608	649,514	714,241
TOTAL *	OPERATING EXPENSES	210,864	286,533	367,239	352,559
TOTAL *	CAPITAL OUTLAY	0	9,633	10,296	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	HCUD CUSTOMER SVS/FINANCE	686,674	857,774	1,027,049	1,066,800

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07111 - HCUD WATER OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	1,559,440	1,743,277	2,060,286	2,262,790
TOTAL *	OPERATING EXPENSES	3,878,395	3,923,126	2,227,054	2,315,925
TOTAL *	CAPITAL OUTLAY	2,148	33,203	93,709	20,496
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	74,500
TOTAL	HCUD WATER OPERATIONS	5,439,983	5,699,606	4,381,049	4,673,711

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07121 - HCUD WASTEWATER OPERATION

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	2,412,195	2,551,140	2,795,780	2,744,567
TOTAL *	OPERATING EXPENSES	4,059,143	4,203,019	2,661,294	2,859,875
TOTAL *	CAPITAL OUTLAY	9,881	50,881	129,889	29,616
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	34,902	0	193,182
TOTAL	HCUD WASTEWATER OPERATION	6,481,219	6,839,942	5,586,963	5,827,240

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07131 - ASSESSMENTS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL ASSESSMENTS		0	0	0	0



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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07141 - UTILITIES - CAPITAL PROJ

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		355,773	356,117	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL UTILITIES - CAPITAL PROJ		355,773	356,117	0	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 07151 - WATER CONSERVATION

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		83,894	131,239	135,317	141,125
TOTAL * OPERATING EXPENSES		26,531	21,908	47,078	45,210
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * GRANTS & AID		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL WATER CONSERVATION		110,425	153,147	182,395	186,335

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33011 - UTIL PHWB EMP WKR TNG ARR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL UTIL PHWB EMP WKR TNG ARR		0	0	0	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33075 - UTIL FL YDS & NBR SWFWMD

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		47,812	-609	0	0
TOTAL * OPERATING EXPENSES		11,389	0	0	0
TOTAL UTIL FL YDS & NBR SWFWMD		59,201	-609	0	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33711 - WRWSA H20 CONS-QUAL FY 13

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		69,294	186	87,300	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * GRANTS & AID		9,000	0	9,000	0
TOTAL WRWSA H20 CONS-QUAL FY 13		78,294	186	96,300	0

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FUND - 4111 - HERNANDO COUNTY UTILITIES

DEPARTMENT - 33712 - WRWSA H20 SPLY PGM FY 14

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		133	72,430	0	88,500
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * GRANTS & AID		0	9,000	0	7,000
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL WRWSA H20 SPLY PGM FY 14		133	81,430	0	95,500
TOTAL HERNANDO COUNTY UTILITIES		27,817,203	32,555,113	38,565,316	41,833,104

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FUND - 4121 - HCUD RENEWAL AND REPLCMNT

DEPARTMENT - 07201 - RENEWAL AND REPLACEMENT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,153,239	2,490,128	1,541,613	2,474,668
TOTAL * CAPITAL OUTLAY		2,434,107	2,321,647	3,600,450	1,104,180
TOTAL * NON-OPERATING EXPENSES		0	0	1,088,322	883,746
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL RENEWAL AND REPLACEMENT		4,587,346	4,811,775	6,230,385	4,462,594
TOTAL HCUD RENEWAL AND REPLCMNT		4,587,346	4,811,775	6,230,385	4,462,594

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FUND - 4131 - HCUD CONNECTION FEES

DEPARTMENT - 07211 - CONNECTION FEES

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,184,971	0	0	0
TOTAL * CAPITAL OUTLAY		36,862	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL CONNECTION FEES		1,221,833	0	0	0
TOTAL HCUD CONNECTION FEES		1,221,833	0	0	0



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FUND - 4132 - HCUD CONNECTION FEE-WATER

DEPARTMENT - 07213 - CONNECTION FEES-WATER

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	868,107	20,020	107,764
TOTAL * CAPITAL OUTLAY		0	151,927	340,775	0
TOTAL * NON-OPERATING EXPENSES		0	0	1,568,463	2,018,110
TOTAL CONNECTION FEES-WATER		0	1,020,034	1,929,258	2,125,874
TOTAL HCUD CONNECTION FEE-WATER		0	1,020,034	1,929,258	2,125,874

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FUND - 4133 - HCUD CONNECTION FEE-SEWER

DEPARTMENT - 07215 - CONNECTION FEES-SEWER

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	299,575	30	30
TOTAL * CAPITAL OUTLAY		0	14,545	714,400	40,000
TOTAL * NON-OPERATING EXPENSES		0	0	3,715,870	4,711,759
TOTAL CONNECTION FEES-SEWER		0	314,120	4,430,300	4,751,789
TOTAL HCUD CONNECTION FEE-SEWER		0	314,120	4,430,300	4,751,789

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FUND - 4141 - HCUD BOND PROCEEDS

DEPARTMENT - 07221 - BOND PROCEEDS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		98,251	98,251	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL BOND PROCEEDS		98,251	98,251	0	0
TOTAL HCUD BOND PROCEEDS		98,251	98,251	0	0

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 07225 - HCUD SRF GLEN PRECON

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		28,233	30,752	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL HCUD SRF GLEN PRECON		28,233	30,752	0	0

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 07227 - HCUD SRF1 LOAN CONSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		433,870	433,870	1,000	0
TOTAL * CAPITAL OUTLAY		0	36,956	37,418,245	6,000,000
TOTAL * NON-OPERATING EXPENSES		0	0	11,563,000	6,920,961
TOTAL HCUD SRF1 LOAN CONSTR		433,870	470,827	48,982,245	12,920,961

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 07229 - HCUD SRF PRECON 270100

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	35	0	54
TOTAL * CAPITAL OUTLAY		64,100	50,595	250,725	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	1,086,746
TOTAL HCUD SRF PRECON 270100		64,100	50,629	250,725	1,086,800

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 07231 - SRF-GLEN SVC AREA 270140

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL SRF-GLEN SVC AREA 270140		0	0	0	0

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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 07233 - SRF-DRINKING WATER 270120

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL SRF-DRINKING WATER 270120		0	0	0	0



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FUND - 4142 - HCUD LOAN PROCEEDS

DEPARTMENT - 07299 - HCUD SRF-DEBT SVS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * DEBT SERVICE		1,227,975	1,437,174	1,388,223	1,388,224
TOTAL HCUD SRF-DEBT SVS		1,227,975	1,437,174	1,388,223	1,388,224
TOTAL HCUD LOAN PROCEEDS		1,754,178	1,989,383	50,621,193	15,395,985

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FUND - 4144 - HCUD - CAPITAL

DEPARTMENT - 07244 - HCUD - CAPITAL

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		221,205	72,437	13,942	6,696
TOTAL * CAPITAL OUTLAY		2,216,089	1,726,252	7,451,890	8,491,350
TOTAL * NON-OPERATING EXPENSES		0	0	922,561	2,379,691
TOTAL HCUD - CAPITAL		2,437,293	1,798,690	8,388,393	10,877,737
TOTAL HCUD - CAPITAL		2,437,293	1,798,690	8,388,393	10,877,737

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - - TITLE NOT FOUND

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 07401 - AIRPORT ADMINISTRATION

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL AIRPORT ADMINISTRATION		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 07411 - AIRPORT OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL TITLE NOT FOUND		0	0	0	0
TOTAL * PERSONAL SERVICES		422,767	432,368	443,883	397,878
TOTAL * OPERATING EXPENSES		1,752,528	1,361,849	1,017,630	1,584,516
TOTAL * CAPITAL OUTLAY		34,927	176,624	1,279,355	36,000
TOTAL * DEBT SERVICE		125,940	124,550	122,909	122,909
TOTAL * NON-OPERATING EXPENSES		0	0	634,145	896,833
TOTAL *TRANSFERS TO OTHER FUNDS		45,766	0	7,486	0
TOTAL TRNSF-TO/FROM SAME FUND		1,142,225	6,795	294,906	0
TOTAL AIRPORT OPERATIONS		3,524,153	2,102,186	3,800,314	3,038,136

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34131 - FPN410194-AP INT SEC ROAD

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,719	3,719	0	0
TOTAL FPN410194-AP INT SEC ROAD		3,719	3,719	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34135 - OTTED-AP ACCESS ROAD

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,227	5,227	0	0
TOTAL OTTED-AP ACCESS ROAD		5,227	5,227	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34137 - FPN406601 AP INFRASTRUCT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		9,402	9,402	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN406601 AP INFRASTRUCT		9,402	9,402	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34202 - FPN402696-AP H2O TOWER

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		15,135	15,135	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN402696-AP H2O TOWER		15,135	15,135	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34228 - FPN410190 AIR CARGO APRON

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN410190 AIR CARGO APRON		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34229 - FPN416394-AP RW 9/27-TX A

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN416394-AP RW 9/27-TX A		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34231 - AIRPRT-MRK RUNWAY/TAXIWAY

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL AIRPRT-MRK RUNWAY/TAXIWAY		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34232 - FPN404887 RW 3/21 MKG PRJ

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL FPN404887 RW 3/21 MKG PRJ		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34233 - FPN414367 TXWY LIGHTING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN414367 TXWY LIGHTING		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34234 - FPN418130 RUNWAY REPAIRS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL FPN418130 RUNWAY REPAIRS		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34235 - FPN418134 TAXIWAY REALIGN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN418134 TAXIWAY REALIGN		0	0	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34236 - FPN418133-AIR TRFC CTRL

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		89,363	89,363	0	0
TOTAL * CAPITAL OUTLAY		-8,990	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN418133-AIR TRFC CTRL		80,372	89,363	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34237 - FPN111111-PAPI R/W 3-21

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,822	5,643	0	0
TOTAL * CAPITAL OUTLAY		64,003	37,133	0	0
TOTAL FPN111111-PAPI R/W 3-21		66,825	42,776	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34238 - FPN420699 TXWY REALIGN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	11,951	81,799	0
TOTAL FPN420699 TXWY REALIGN		0	11,951	81,799	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34239 - FPN420701 TXWY REALIGN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		1,467	14,845	0	0
TOTAL FPN420701 TXWY REALIGN		1,467	14,845	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34251 - FPN410195-AP HNGR CONSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		4,104	4,104	0	0
TOTAL FPN410195-AP HNGR CONSTR		4,104	4,104	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34253 - FPN 412426-AP HNGR CONSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		5,953	5,953	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN 412426-AP HNGR CONSTR		5,953	5,953	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34254 - FPN415777-AP HNGRS CONSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		9,816	23,559	0	0
TOTAL * CAPITAL OUTLAY		760,231	0	0	0
TOTAL FPN415777-AP HNGRS CONSTR		770,047	23,559	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34255 - FPN414366-AP DEV HANGARS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		2,031	4,875	0	0
TOTAL * CAPITAL OUTLAY		185,231	0	0	0
TOTAL FPN414366-AP DEV HANGARS		187,262	4,875	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34257 - FPN415778 DSN/CNSTR APRNS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		3,339	8,014	0	0
TOTAL * CAPITAL OUTLAY		389,598	84,403	853,882	0
TOTAL FPN415778 DSN/CNSTR APRNS		392,938	92,417	853,882	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34258 - FPN4241041 STARS RADAR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	375,000	0
TOTAL FPN4241041 STARS RADAR		0	0	375,000	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34259 - FPN4241042 MSTR PLN UPDT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	176,230	201,042	0
TOTAL FPN4241042 MSTR PLN UPDT		0	176,230	201,042	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34260 - FAA-WILDLIFE HAZ ASSESS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	32,527	66,676	0
TOTAL FAA-WILDLIFE HAZ ASSESS		0	32,527	66,676	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34262 - AP-FPN425924 LT & ELEC VT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	23,612	209,839	0
TOTAL AP-FPN425924 LT & ELEC VT		0	23,612	209,839	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34263 - AP-FPN425924 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	10,363	249,089	0
TOTAL AP-FPN425924 ACCESS SYS		0	10,363	249,089	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34264 - AIRFIELD LIGHTING IMPROV

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	134,506	1,700,045
TOTAL AIRFIELD LIGHTING IMPROV		0	0	134,506	1,700,045

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34265 - AP-FPN437548 ACCESS SYS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL AP-FPN437548 ACCESS SYS		0	0	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34266 - AP-FPN437750 AP ENTRANCE

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL AP-FPN437750 AP ENTRANCE		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34267 - AP-FPN432992 TXWY LTING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL AP-FPN432992 TXWY LTING		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34271 - FPN413315-OFC/CMPTR CNTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		50,495	50,495	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL TRNSF-TO/FROM SAME FUND		0	0	0	0
TOTAL FPN413315-OFC/CMPTR CNTR		50,495	50,495	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34362 - FPN402702-CONSTR HGRS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		9,728	9,728	0	0
TOTAL FPN402702-CONSTR HGRS		9,728	9,728	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34363 - FPN410189-HNGR/FUEL FAC'S

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		31,458	31,458	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN410189-HNGR/FUEL FAC'S		31,458	31,458	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34371 - FPN402697-A/B & 404890-C

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL FPN402697-A/B & 404890-C		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34372 - FPN404890-AP INFRASTRUCT

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		19,339	19,339	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN404890-AP INFRASTRUCT		19,339	19,339	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34382 - FPN403065-AP RAIL PH3

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		37,002	37,002	0	0
TOTAL FPN403065-AP RAIL PH3		37,002	37,002	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34389 - GASB 34-FPN410192-RPR NAV

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL GASB 34-FPN410192-RPR NAV		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34391 - GASB 34-FPN406598-AP CONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		9,882	9,882	0	0
TOTAL GASB 34-FPN406598-AP CONS		9,882	9,882	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34392 - FPN406599-AP RD/RL DEV

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN406599-AP RD/RL DEV		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34393 - FPN412425-AP TXWY APRON

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN412425-AP TXWY APRON		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34394 - FPN410191-AP DSN/CNST TXW

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN410191-AP DSN/CNST TXW		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 34395 - FPN406599B-AYERS TIE IN

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FPN406599B-AYERS TIE IN		0	0	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 35095 - AP-CDBG-ED-RAILPARK CNSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		34,756	34,756	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL AP-CDBG-ED-RAILPARK CNSTR		34,756	34,756	0	0

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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 35096 - AP-CDBG/ED INFRASTRUCTURE

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL AP-CDBG/ED INFRASTRUCTURE		0	0	0	0



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FUND - 4311 - AIRPORT/INDUSTRIAL PARK

DEPARTMENT - 35097 - FMN4338951 AERIAL WY CORP

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL FMN4338951 AERIAL WY CORP		0	0	0	0
TOTAL AIRPORT/INDUSTRIAL PARK		5,259,266	2,860,904	5,972,147	4,738,181

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07601 - SOLID WASTE AND RECYCLING

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL SOLID WASTE AND RECYCLING		0	0	0	0

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07602 - CLASS I OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	679,052	796,992	897,067	1,055,708
TOTAL *	OPERATING EXPENSES	2,184,400	2,307,921	2,383,275	2,653,671
TOTAL *	CAPITAL OUTLAY	3,707	3,697	35,350	41,350
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	4,396,787	4,224,983
TOTAL *	TRANSFERS TO OTHER FUNDS	2,298,748	2,461,911	2,542,167	1,991,872
TOTAL	TRNSF-TO/FROM SAME FUND	0	0	0	0
TOTAL	CLASS I OPERATIONS	5,165,908	5,570,521	10,254,646	9,967,584

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07603 - RECYCLING OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	83,238	83,227	154,597	177,527
TOTAL *	OPERATING EXPENSES	363,082	319,688	238,809	501,325
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	RECYCLING OPERATIONS	446,320	402,915	393,406	678,852

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07604 - CONVENIENCE CENTER OPER

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	438,315	513,937	650,003	553,377
TOTAL *	OPERATING EXPENSES	500,533	493,437	803,196	662,255
TOTAL *	CAPITAL OUTLAY	2,903	17,755	27,000	13,500
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	CONVENIENCE CENTER OPER	941,751	1,025,130	1,480,199	1,229,132

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07605 - C & D OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	170,207	141,115	178,164	191,944
TOTAL *	OPERATING EXPENSES	159,072	153,466	172,703	145,137
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL C & D OPERATIONS		329,279	294,581	350,867	337,081

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07606 - HOUSEHOLD HAZ WSTE OPER

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	99,353	115,543	127,048	140,352
TOTAL *	OPERATING EXPENSES	106,417	73,717	114,119	121,629
TOTAL *	CAPITAL OUTLAY	0	0	4,000	10,000
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	HOUSEHOLD HAZ WSTE OPER	205,770	189,260	245,167	271,981

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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 07607 - WASTE TIRE OPERATIONS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		57,593	32,620	38,952	44,640
TOTAL * OPERATING EXPENSES		57,681	59,128	87,222	83,191
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL WASTE TIRE OPERATIONS		115,274	91,748	126,174	127,831



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FUND - 4411 - SOLID WASTE AND RECYCLING

DEPARTMENT - 33012 - LF PHWB EMP WKR TNG ARRA

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL LF PHWB EMP WKR TNG ARRA		0	0	0	0
TOTAL SOLID WASTE AND RECYCLING		7,204,302	7,574,155	12,850,459	12,612,461

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FUND - 4421 - WASTE MGMT BOND PROCEEDS

DEPARTMENT - 07701 - BOND PROCEEDS

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL BOND PROCEEDS		0	0	0	0
TOTAL WASTE MGMT BOND PROCEEDS		0	0	0	0

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FUND - 4431 - CLOSURE & LTC ESCROW

DEPARTMENT - 07651 - CROOM ESC LONG TERM CARE

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		1,243,156	1,078,215	193,383	25,568
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	6,235,308	7,292,767
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL CROOM ESC LONG TERM CARE		1,243,156	1,078,215	6,428,691	7,318,335
TOTAL CLOSURE & LTC ESCROW		1,243,156	1,078,215	6,428,691	7,318,335

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FUND - 4461 - FUTURE CELL CONSTRUCTION

DEPARTMENT - 07681 - NW LANDFILL C#2 CONSTR

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		622,078	620,065	5,711	5,909
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	7,543,680	8,071,166
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	0
TOTAL NW LANDFILL C#2 CONSTR		622,078	620,065	7,549,391	8,077,075
TOTAL FUTURE CELL CONSTRUCTION		622,078	620,065	7,549,391	8,077,075

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FUND - 4471 - SOLID WASTE/RECYC-CAPITAL

DEPARTMENT - 07691 - SOLID WASTE/RECYC-CAPITAL

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		137,501	129,171	286,112	217,300
TOTAL * CAPITAL OUTLAY		391,865	275,288	1,293,612	1,023,150
TOTAL * NON-OPERATING EXPENSES		0	9,048	2,650,638	1,992,741
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	0	108,000
TOTAL SOLID WASTE/RECYC-CAPITAL		529,366	413,506	4,230,362	3,341,191
TOTAL SOLID WASTE/RECYC-CAPITAL		529,366	413,506	4,230,362	3,341,191

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FUND - 4611 - HERN CO DEVELOPMENT SVCS

DEPARTMENT - 07811 - BUILDING DIVISION

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	1,215,947	1,305,787	1,781,507	1,816,055
TOTAL *	OPERATING EXPENSES	508,029	683,727	588,594	690,249
TOTAL *	CAPITAL OUTLAY	12,195	5,712	353,252	110,000
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	982,961	1,036,470
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	37,842	0
TOTAL	BUILDING DIVISION	1,736,171	1,995,226	3,744,156	3,652,774

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FUND - 4611 - HERN CO DEVELOPMENT SVCS

DEPARTMENT - 07812 - ZONING DIVISION

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	0	0	0	0
TOTAL *	OPERATING EXPENSES	0	0	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL	ZONING DIVISION	0	0	0	0

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FUND - 4611 - HERN CO DEVELOPMENT SVCS

DEPARTMENT - 32211 - DEV-STOP PERMI

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL DEV-STOP PERMI		0	0	0	0
TOTAL HERN CO DEVELOPMENT SVCS		1,736,171	1,995,226	3,744,156	3,652,774



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FUND - 4711 - ZONING DIVISION

DEPARTMENT - 07912 - ZONING DIVISION

SELECTION CRITERIA: budorgn.fund like '4\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		270,529	263,031	0	0
TOTAL * OPERATING EXPENSES		79,560	96,193	0	0
TOTAL * CAPITAL OUTLAY		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	420,779	0
TOTAL ZONING DIVISION		350,088	359,224	420,779	0
TOTAL ZONING DIVISION		350,088	359,224	420,779	0
TOTAL REPORT		54,860,531	57,488,661	151,360,830	119,187,100

# **Internal Service Funds**

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FUND - 5011 - CENTRAL FUELING SYSTEM

DEPARTMENT - 08011 - CENTRAL FUELING SYSTEM

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	23,018	36,522	36,526	55,094
TOTAL *	OPERATING EXPENSES	1,481,684	1,458,480	1,680,006	1,527,904
TOTAL *	CAPITAL OUTLAY	0	3,828	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	217,061	902,408
TOTAL *	TRANSFERS TO OTHER FUNDS	0	12,000	755	0
TOTAL	CENTRAL FUELING SYSTEM	1,504,702	1,510,830	1,934,348	2,485,406
TOTAL	CENTRAL FUELING SYSTEM	1,504,702	1,510,830	1,934,348	2,485,406

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FUND - 5021 - RISK MANAGEMENT

DEPARTMENT - 08151 - RISK MANAGEMENT

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		71,444	58,409	79,009	123,054
TOTAL * OPERATING EXPENSES		3,377,145	3,291,703	3,609,958	4,432,185
TOTAL * CAPITAL OUTLAY		0	1,915	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	554,183	175,749
TOTAL *TRANSFERS TO OTHER FUNDS		0	0	1,374	0
TOTAL RISK MANAGEMENT		3,448,590	3,352,028	4,244,524	4,730,988
TOTAL RISK MANAGEMENT		3,448,590	3,352,028	4,244,524	4,730,988

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FUND - 5022 - RISK MGMT DEDUCT RESERVES

DEPARTMENT - 08152 - RISK MGMT DEDUCT RESERVES

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		340,759	182,101	50,040	50,000
TOTAL * NON-OPERATING EXPENSES		0	0	499,914	498,698
TOTAL RISK MGMT DEDUCT RESERVES		340,759	182,101	549,954	548,698
TOTAL RISK MGMT DEDUCT RESERVES		340,759	182,101	549,954	548,698

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FUND - 5031 - WORKER'S COMP SELF INSUR

DEPARTMENT - 08101 - WORKER'S COMP SELF INS

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	106,557	64,445	70,720	79,846
TOTAL *	OPERATING EXPENSES	1,566,866	1,790,280	1,974,280	1,458,215
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	4,836,068	5,296,557
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	1,374	0
TOTAL	WORKER'S COMP SELF INS	1,673,424	1,854,726	6,882,442	6,834,618
TOTAL	WORKER'S COMP SELF INSUR	1,673,424	1,854,726	6,882,442	6,834,618

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FUND - 5061 - COMPUTER REPLACEMENT

DEPARTMENT - 08161 - COMPUTER REPLACEMENT

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * OPERATING EXPENSES		103,148	82,048	35,003	10,713
TOTAL * CAPITAL OUTLAY		86,776	109,740	127,968	30,500
TOTAL * NON-OPERATING EXPENSES		0	0	467,389	549,192
TOTAL COMPUTER REPLACEMENT		189,924	191,788	630,360	590,405
TOTAL COMPUTER REPLACEMENT		189,924	191,788	630,360	590,405

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FUND - 5071 - VEHICLE MAINTENANCE

DEPARTMENT - 08021 - VEHICLE MAINTENANCE

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	501,087	641,394	700,548	765,704
TOTAL *	OPERATING EXPENSES	792,478	866,203	1,614,727	1,501,763
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	DEBT SERVICE	0	0	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	564,346	561,508
TOTAL *	TRANSFERS TO OTHER FUNDS	92,577	25,174	54,485	88,573
TOTAL	VEHICLE MAINTENANCE	1,386,143	1,532,771	2,934,106	2,917,548



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FUND - 5071 - VEHICLE MAINTENANCE

DEPARTMENT - 08041 - BUS MAINTENANCE

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	0	0
TOTAL * OPERATING EXPENSES		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		0	0	0	0
TOTAL BUS MAINTENANCE		0	0	0	0
TOTAL VEHICLE MAINTENANCE		1,386,143	1,532,771	2,934,106	2,917,548

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FUND - 5075 - PARTS INVENTORY

DEPARTMENT - 08025 - PARTS INVENTORY

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
 SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL *	PERSONAL SERVICES	53,114	63,764	0	0
TOTAL *	OPERATING EXPENSES	564,267	759,490	0	0
TOTAL *	CAPITAL OUTLAY	0	0	0	0
TOTAL *	DEBT SERVICE	1,473	68,696	0	0
TOTAL *	NON-OPERATING EXPENSES	0	0	0	0
TOTAL *	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL	PARTS INVENTORY	618,854	891,950	0	0
TOTAL	PARTS INVENTORY	618,854	891,950	0	0

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FUND - 5081 - FLEET REPLACEMENT PROGRAM

DEPARTMENT - 08031 - FLEET REPLACEMENT PROGRAM

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		39,613	68,752	61,838	52,429
TOTAL * OPERATING EXPENSES		1,283,863	1,420,332	504,914	513,710
TOTAL * CAPITAL OUTLAY		1,927,594	2,201,585	3,964,311	2,500,000
TOTAL * DEBT SERVICE		0	0	0	0
TOTAL * NON-OPERATING EXPENSES		9,122	0	3,248,688	4,137,041
TOTAL *TRANSFERS TO OTHER FUNDS		802,581	0	1,236	0
TOTAL FLEET REPLACEMENT PROGRAM		4,062,771	3,690,669	7,780,987	7,203,180
TOTAL FLEET REPLACEMENT PROGRAM		4,062,771	3,690,669	7,780,987	7,203,180

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FUND - 5121 - MEDICAL INSUR SELF-INS

DEPARTMENT - 08121 - MEDICAL INSUR SELF-INS

SELECTION CRITERIA: budorgn.fund like '5\_\_\_\_'  
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL

ORGANIZATION	ACCOUNT	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 RECOMMENDED
TOTAL * PERSONAL SERVICES		0	0	8,145,251	8,840,494
TOTAL * OPERATING EXPENSES		0	0	1,488,034	1,564,989
TOTAL * NON-OPERATING EXPENSES		0	0	1,710,095	2,654,344
TOTAL MEDICAL INSUR SELF-INS		0	0	11,343,380	13,059,827
TOTAL MEDICAL INSUR SELF-INS		0	0	11,343,380	13,059,827
TOTAL REPORT		13,225,166	13,206,862	36,300,101	38,370,670