



Hernando County, Florida Approved Budget



Fiscal Year 2016



ACKNOWLEDGEMENTS

Hernando County Commissioners

Nick Nicholson
Wayne Dukes
Diane Rowden
Jeff Holcomb
James Adkins

Chairperson, District 1
District 2
District 3
2nd. Vice Chair, District 4
Vice Chair, District 5

Elected County Officials

Don Barbee, Jr.
John Emerson
Al Nienhuis
Shirley Anderson
Sally Daniel

Clerk of Circuit Court & Comptroller
Property Appraiser
Sheriff
Supervisor of Elections
Tax Collector

Hernando County Administration

Leonard B. Sossamon

County Administrator

Office of Management and Budget

George W. Zoettlein
Pamela O. Lee
Cyndi A. Johnson

Assistant County Administrator
Budget Management Analyst
Budget Management Analyst



BOARD OF COUNTY COMMISSIONERS

20 NORTH MAIN STREET ♦ ROOM 263 ♦ BROOKSVILLE, FLORIDA 34601
P 352.754.4002 ♦ F 352.754.4477 ♦ W www.HernandoCounty.us

October 1, 2015

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

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.

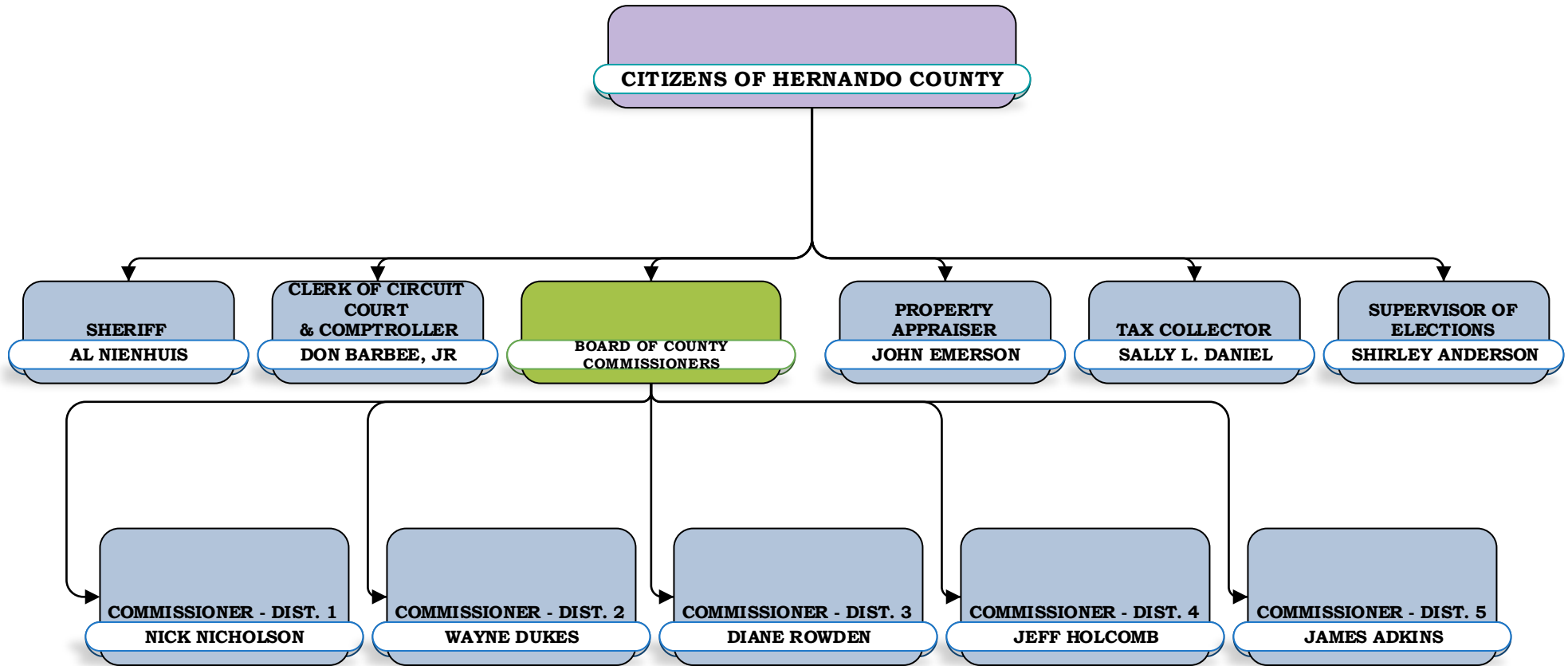
Sincerely,

A handwritten signature in black ink that reads "Leonard B. Sossamon". The signature is written in a cursive style with a large initial "L" and "S".

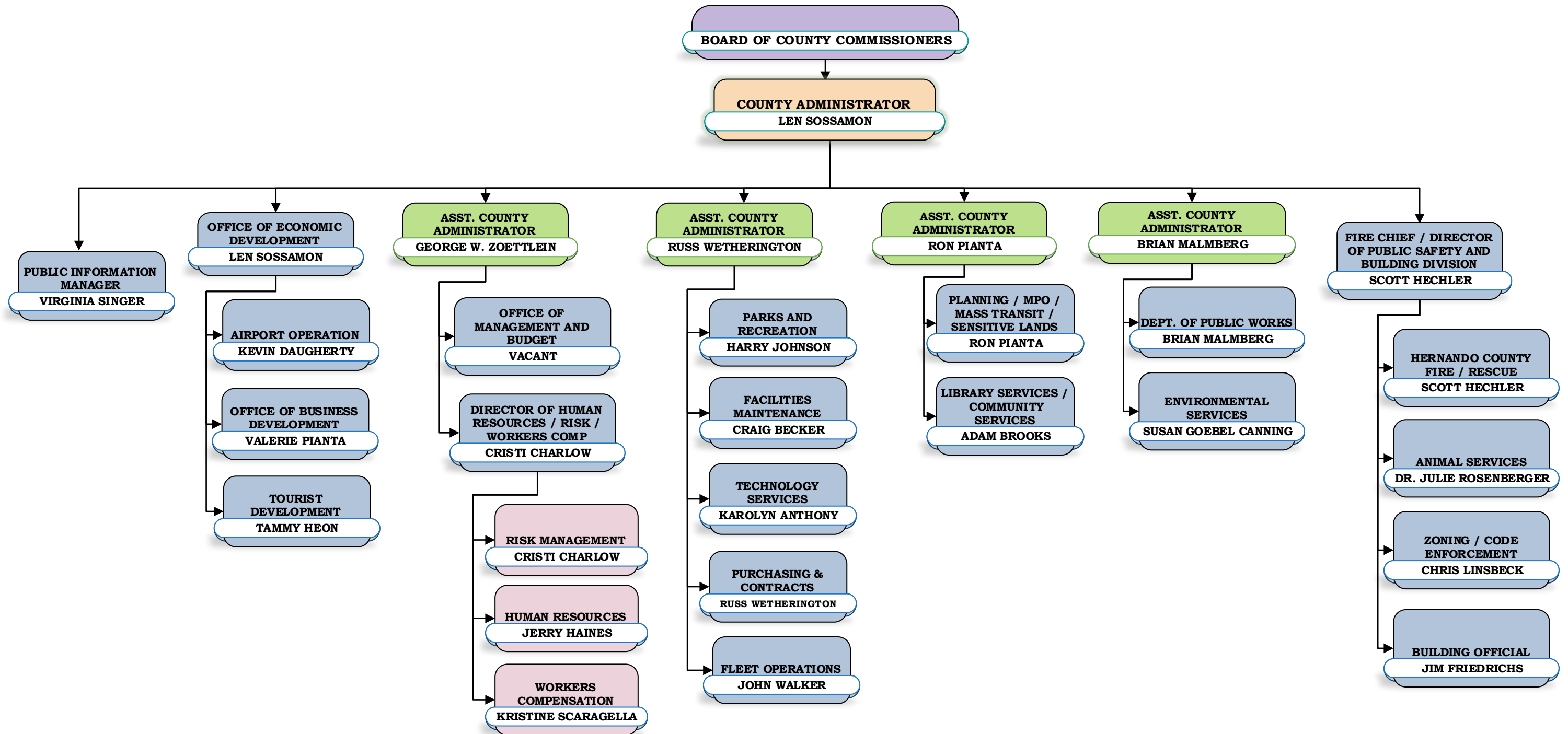
Leonard B. Sossamon
County Administrator

Organization Charts

HERNANDO COUNTY ELECTED OFFICIALS

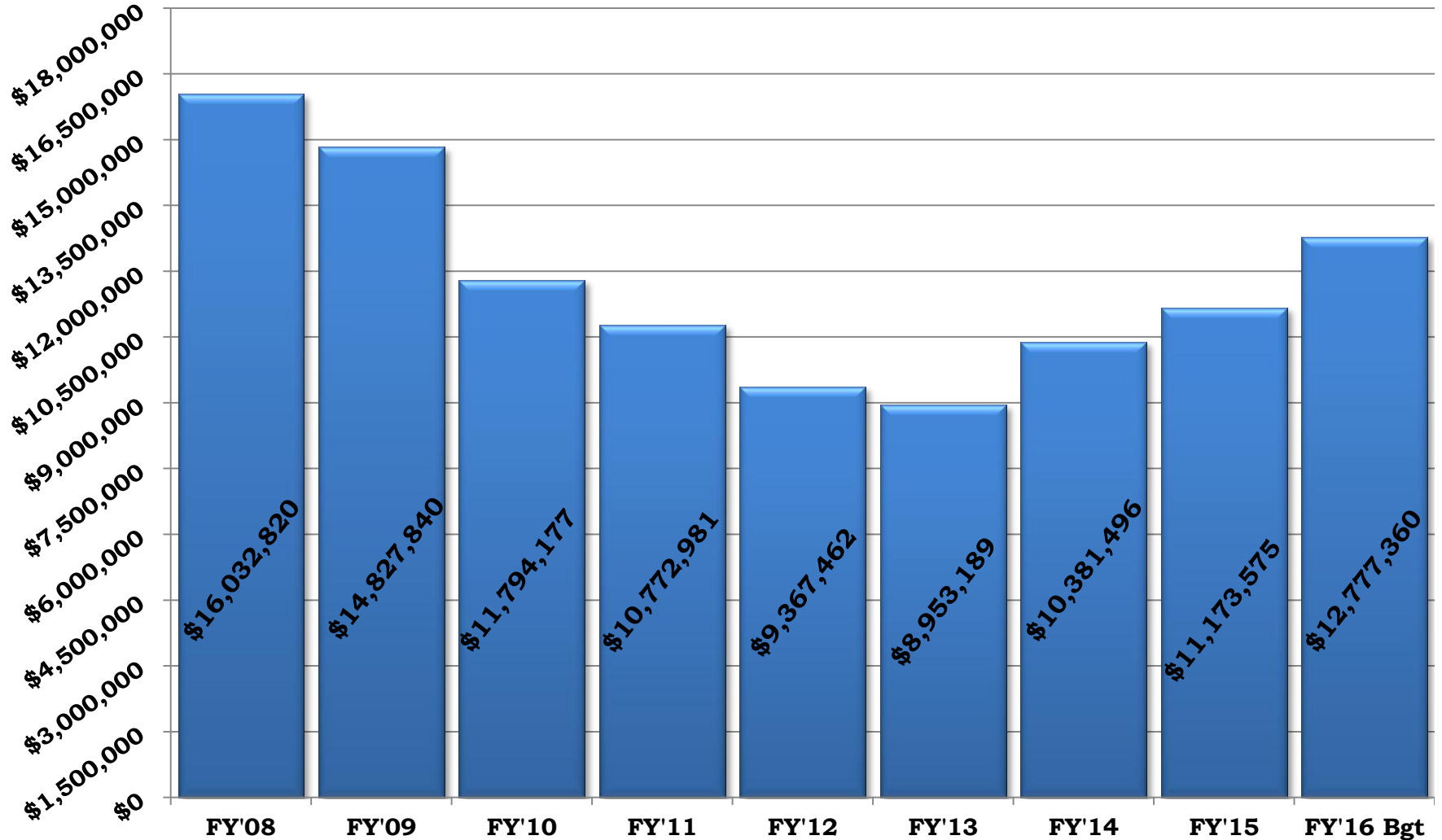


BOARD OF COUNTY COMMISSIONERS ORGANIZATION



Statistics

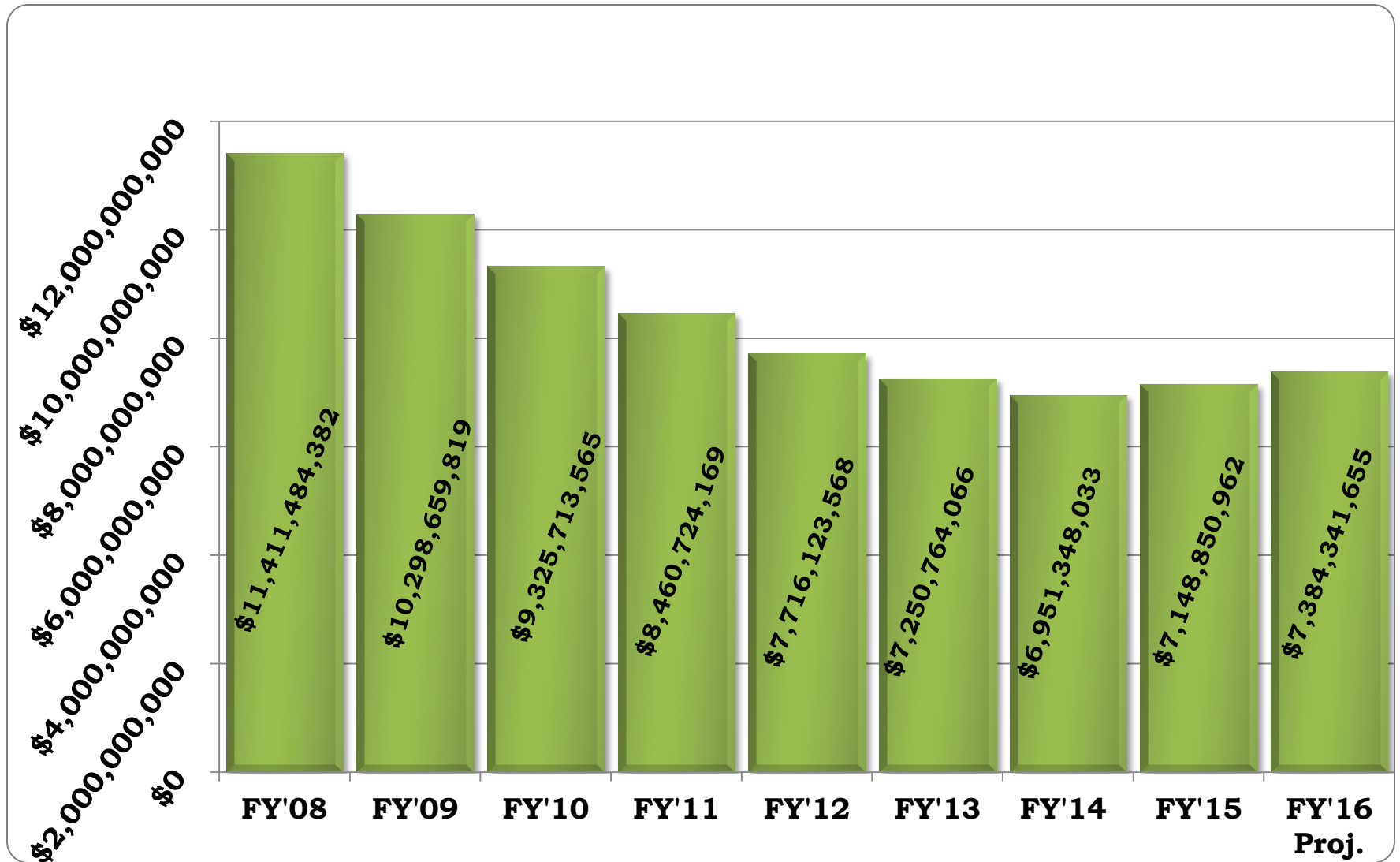
BOCC General Fund Personnel Cost History



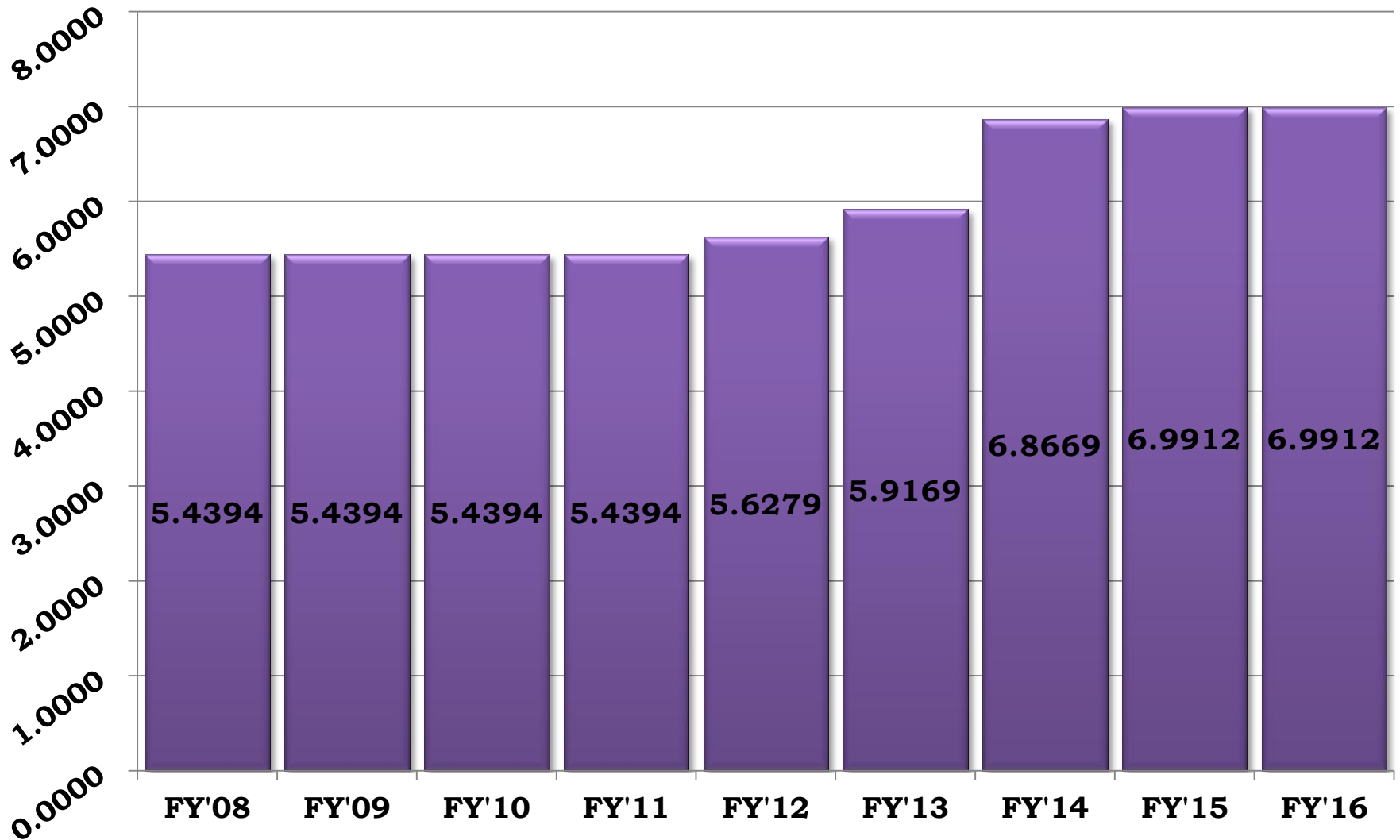
BOCC General Fund Employee Ratio to Population

Year	Population	General Fund BOCC Employees	Ratio (Employee : Population)
2006	162,028	355	1 : 456
2007	168,170	330	1 : 510
2008	171,316	312	1 : 549
2009	171,878	276	1 : 623
2010	172,778	245	1 : 705
2011	173,078	214	1 : 809
2012	173,104	184	1 : 941
2013	173,227	178	1 : 973
2014	174,955	186	1 : 941
2015	175,948	198	1 : 889
2016	176,819	203	1 : 871

Property Values (Billions)

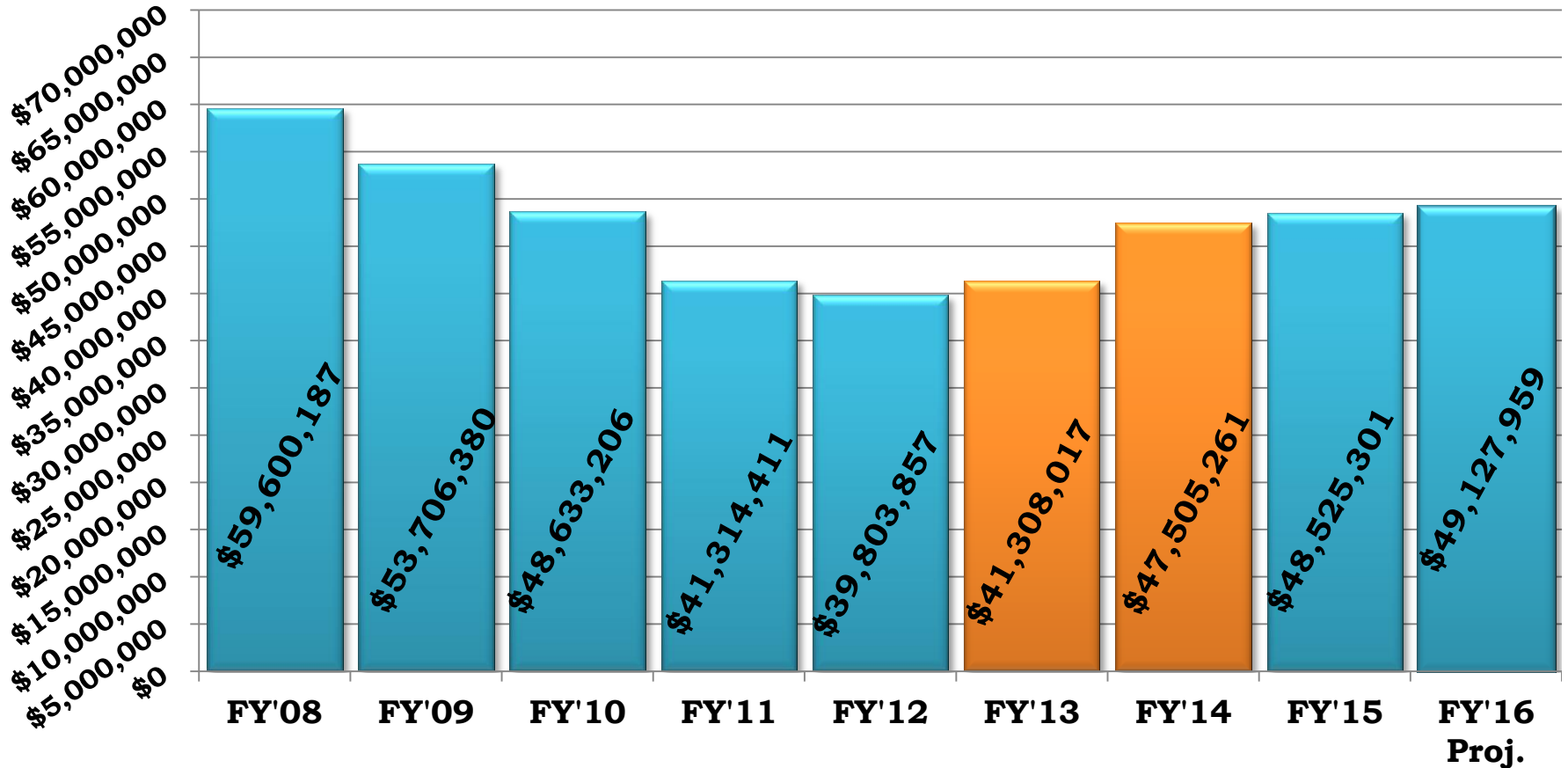


General Fund Millage Rates



General Fund Tax Revenue

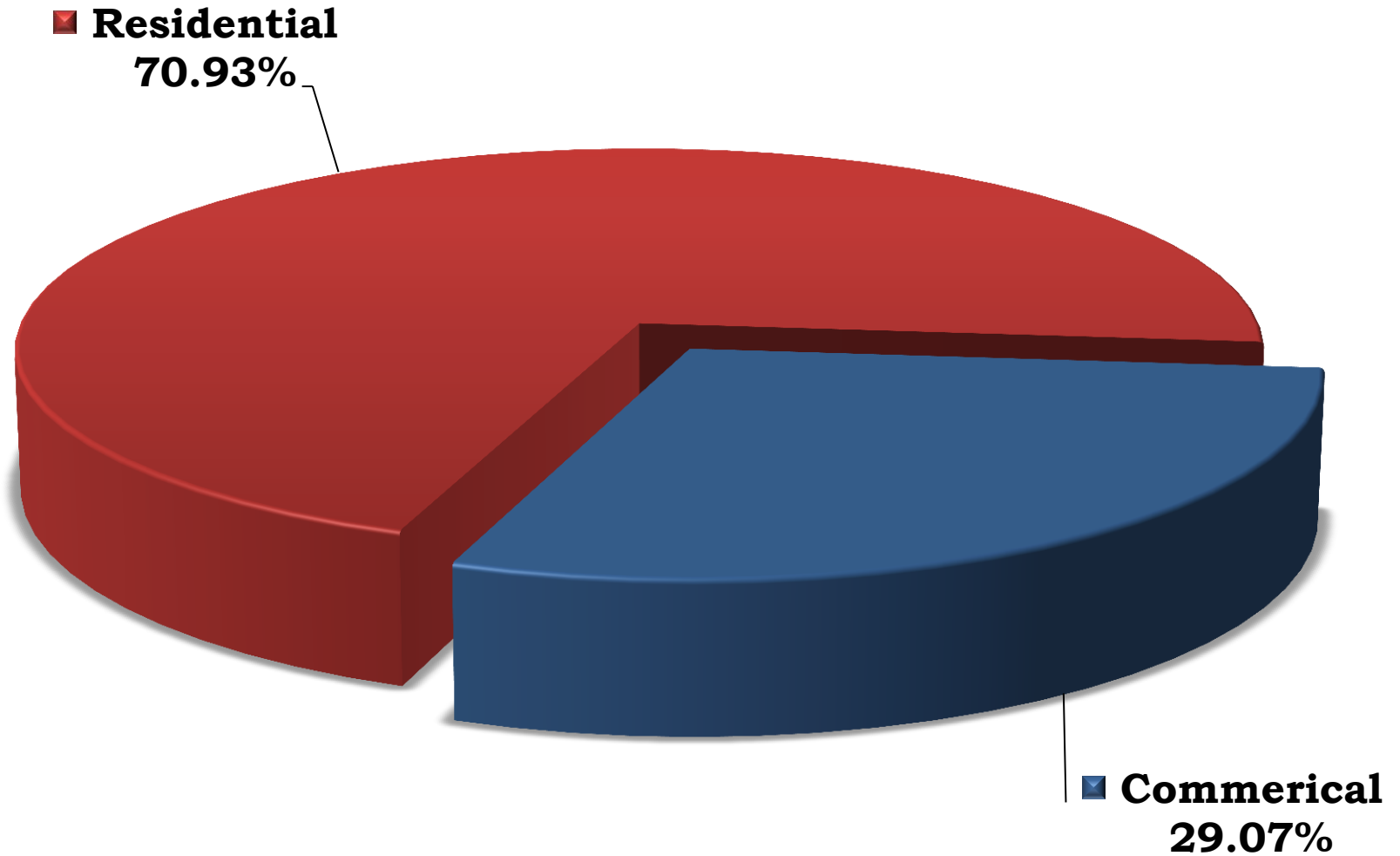
(Actual Collection – Millions)



FY'13 includes Value Adjustment Board settlement with W.R.E. C. of \$2.8 Million
FY'14 Includes CEMEX settlement of \$1,147,811 plus millage increase of 0.9500 (\$6,331,475)

Taxable Value: Residential vs. Commercial

(Does not include tangible property)

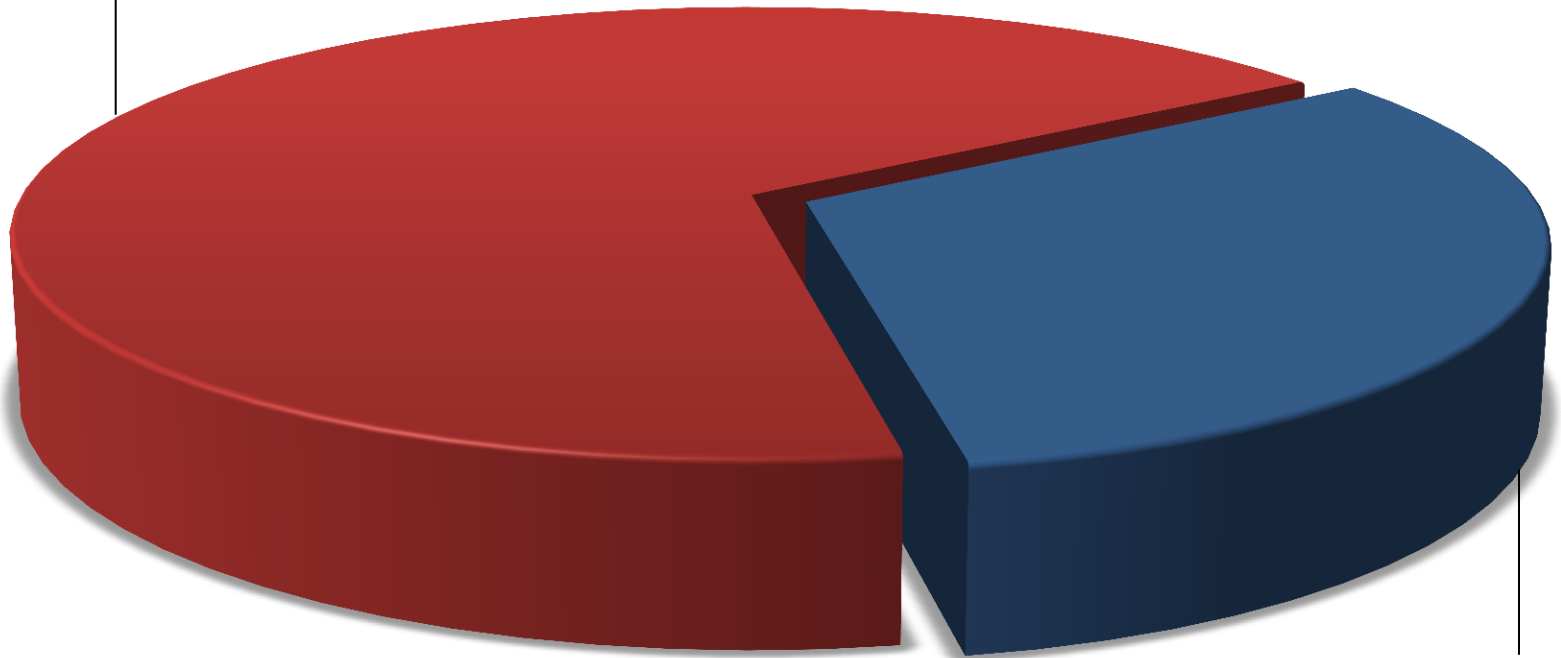


Number of Parcels Based on Taxable Value

Taxable Value	# of Parcels	Percent
0	13,431	11.62%
\$1 to \$25k	45,624	39.48%
\$25k to \$50k	19,789	17.12%
\$50k to \$100k	22,901	19.82%
\$100k & up	13,818	11.96%
Total:	115,563	100.00%

Number of Parcels Based on Property Values

■ \$50,000 or Less
78,844
68.23%

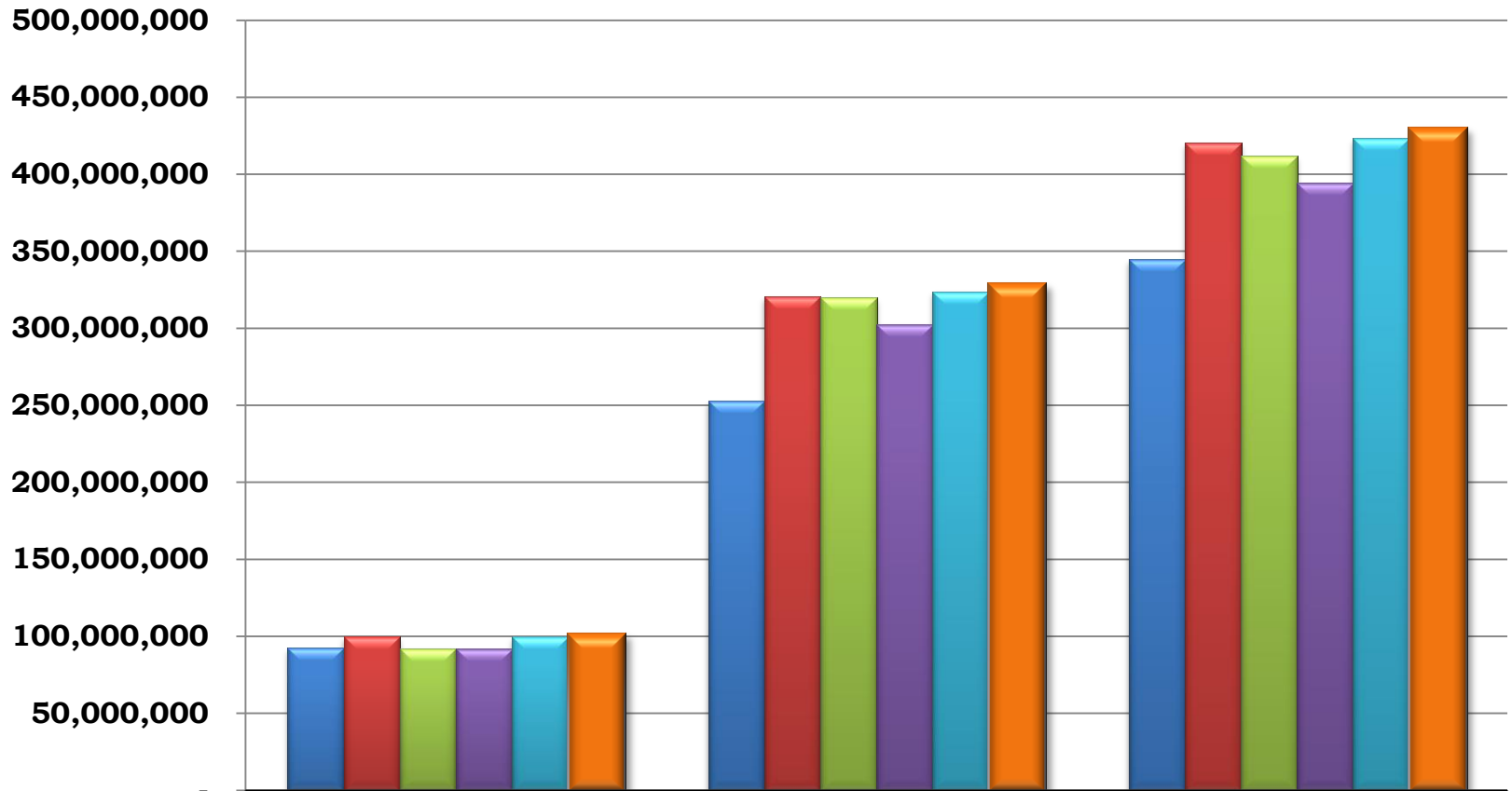


■ Greater than
\$50,000
36,719
31.77%

Total Number of Parcels 115,563

All Funds Budget Summaries and Charts

Hernando County Budget History: FY 2011 – FY 2016

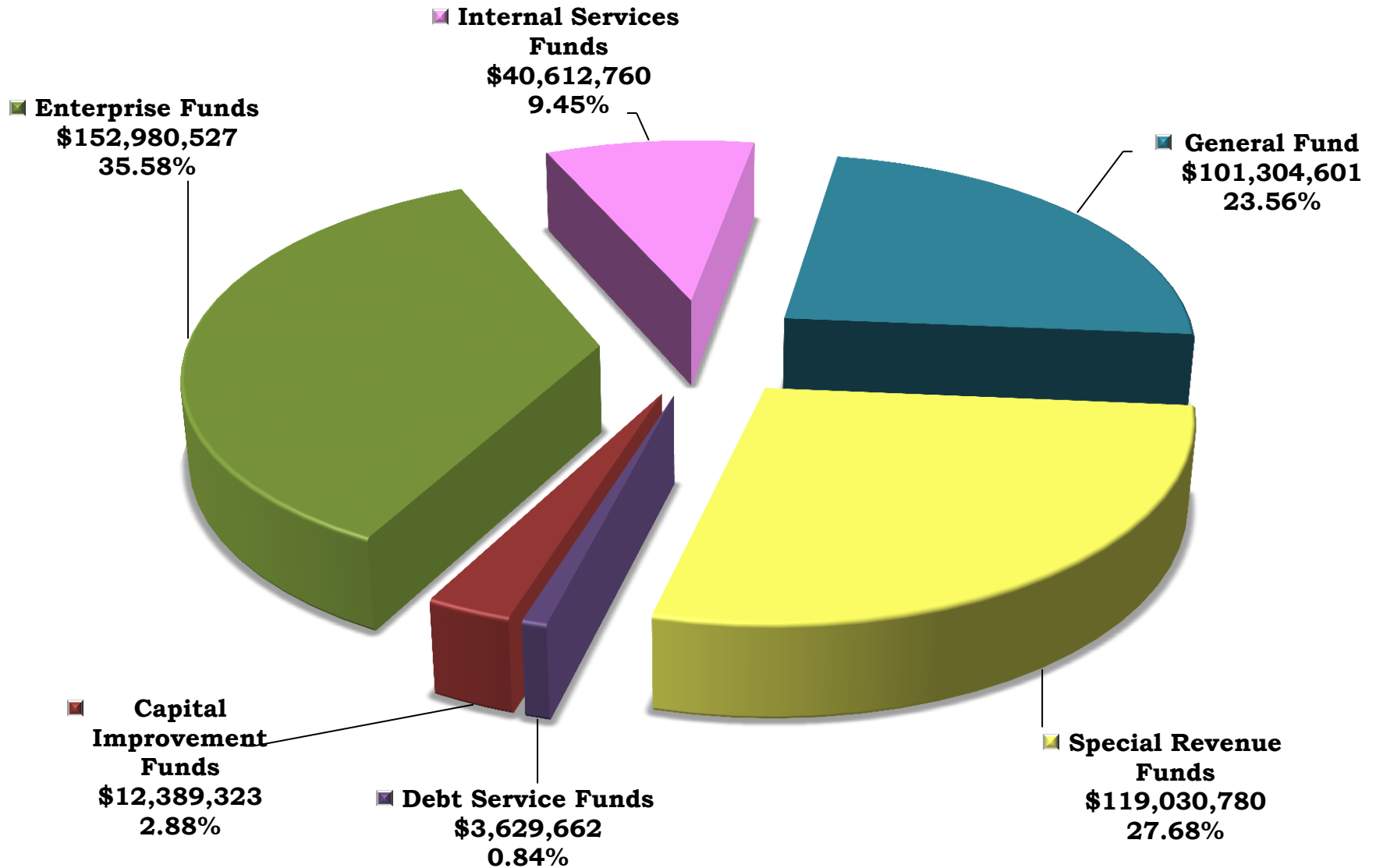


	General Fund	All Other Funds	Total Budget
FY 2011	92,280,496	252,632,076	344,912,572
FY 2012	99,525,437	320,743,490	420,268,927
FY 2013	92,157,423	319,876,006	412,033,429
FY 2014	91,691,354	302,567,461	394,258,815
FY 2015	99,593,512	323,913,009	423,506,521
FY 2016	101,304,601	328,643,052	429,947,653

Approved Millage Rates

<u>COUNTY-WIDE MILLAGE RATES</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
General Fund	5.4394	5.6279	5.9169	6.8669	6.9912	6.9912
Transportation Trust Fund	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091
Health Unit Trust Fund	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102
Sensitive Lands Fund	0.0844	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL COUNTY-WIDE MILLAGE	6.3431	6.4472	6.7362	7.6862	7.8123	7.8105
<u>MSTU MILLAGE RATES</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Emergency Medical Services	0.5598	0.5598	0.5598	0.5534	0.5534	0.6700
Stormwater Management Program	0.1139	0.1139	0.1139	0.1139	0.1139	0.1139
Mosquito Control	0.0000	0.0844	2.5000	0.1000	0.0000	0.0000
Spring Hill Fire / Rescue	2.5000	2.5000	0.0000	0.0000	0.0000	0.0000
Hernando County Fire	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

FY 2016 Approved Budget – By Fund Type



Total Budget - \$429,947,653

All Funds Expenditure Summary by Fund Type

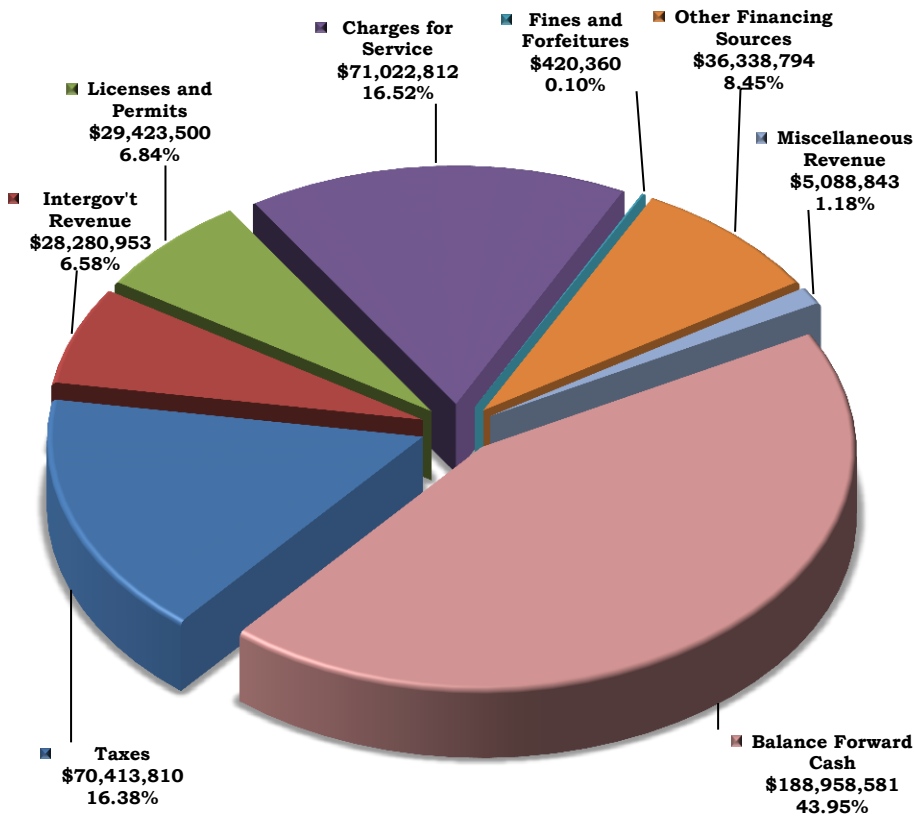
<u>Fund Type</u>	<u>FY 2013 *</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Approved</u> <u>Budget</u>	<u>FY 2016</u> <u>Approved</u> <u>Budget</u>
General Fund	\$76,848,088	77,812,884	\$80,803,936	\$84,054,624
Special Revenue Funds	52,752,567	62,822,042	76,454,879	78,032,573
Debt Service	28,955,005 *	2,623,260	2,853,438	3,610,174
Capital Funds	7,095,886	415,782	899,741	3,012,027
Enterprise Funds	54,868,871	58,427,297	92,860,042	70,990,709
Internal Service Funds	13,384,011	13,206,862	22,111,744	23,701,567
Sub-total:	\$233,904,418	215,308,127	275,983,780	263,401,674
Reserves:	0	0	\$147,522,731	\$166,545,979
Total All Funds:	\$233,904,418	215,308,127	\$423,506,511	429,947,653

* FY2013 The County acquired a loan in the amount of \$24,430,000 to retire two bonds (S2002 & S2004) in order to realize a long-term savings in interest of \$2,486,081.

Fiscal 2016

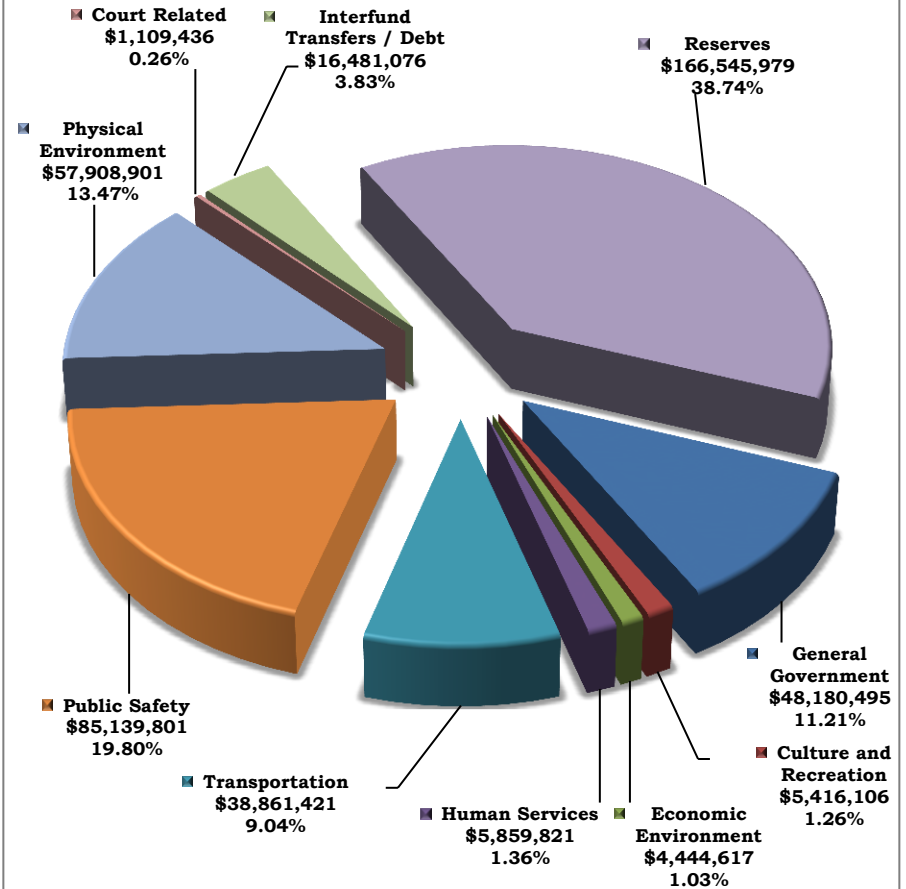
All Funds Revenue & Expense Approved Budgets

Revenue



Total All Funds Approved Revenue -
\$429,947,653

Expense



Total All Funds Approved Expenses -
\$429,947,653

All Funds Summary By Function

<u>REVENUE</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>FY 2015 APPROVED BUDGET</u>	<u>FY 2016 APPROVED BUDGET</u>
Taxes	\$65,008,993	\$66,891,966	\$65,675,521	\$70,413,810
Licenses and Permits	18,188,170	26,545,305	\$25,748,673	29,423,500
Intergovernmental Revenue	19,989,456	18,645,666	22,791,797	28,280,953
Charges for Services	49,266,736	52,294,952	65,615,725	71,022,812
Fines and Forfeitures	244,639	251,463	418,920	420,360
Miscellaneous Revenue	5,217,595	12,708,772	5,325,149	5,088,843
Other Financing Sources	56,957,725	28,573,826	67,652,048	36,338,794
Balance Forward Cash	83,213	178,783	170,278,688	188,958,581
TOTAL REVENUE:	\$214,956,527	\$206,090,733	\$423,506,521	\$429,947,653

<u>EXPENDITURES</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>FY 2015 APPROVED BUDGET</u>	<u>FY 2016 APPROVED BUDGET</u>
General Government	\$62,968,492	\$33,876,376	\$42,041,270	\$48,180,495
Public Safety	70,677,156	77,512,639	80,013,807	85,139,801
Physical Environment	41,488,217	54,163,144	79,486,406	57,908,901
Transportation	23,733,775	30,668,000	43,114,413	38,861,421
Economic Environment	2,350,105	1,639,381	3,427,884	4,444,617
Human Services	7,406,272	8,572,943	5,853,866	5,859,821
Culture and Recreation	4,803,984	5,064,929	5,295,869	5,416,106
Court Related	727,420	960,486	1,091,314	1,109,436
Inter-fund Transfers / Debt	19,709,006	2,850,229	14,585,843	16,481,076
SUB-TOTAL:	\$233,864,427	\$215,308,127	\$275,983,790	\$263,401,674
Reserves	0	0	147,522,731	166,545,979
TOTAL EXPENDITURES:	\$233,864,427	\$215,308,127	\$423,506,521	\$429,947,653

FY 2016 Approved Budget Summary – General Fund

<u>Department Name</u>	<u>FY 2016 Approved Budget</u>	<u>Percent of General Fund</u>
Board Of Co Commissioners (01051)	\$ 1,321,273	1.30%
County Administration (01101)	508,577	0.50%
Office Of Mgmt. And Budget (01151)	483,115	0.48%
County Attorney's Office (01201)	844,648	0.83%
Human Resources (01251)	536,012	0.53%
Technology Services (01301)	2,748,051	2.71%
Engineering (01351)	-	0.00%
Insurance Costs (01371)	1,202,500	1.19%
Purchasing And Contracts (01401)	666,046	0.66%
Animal Services (01421)	882,265	0.87%
Aquatic Services (01461)	136,515	0.13%
Mlk Compound (01471)	100,000	0.10%
Code Enforcement (01531)	706,446	0.70%
Unsafe Buildings (01561)	175,317	0.17%
Facilities Maintenance (01701)	3,266,235	3.22%
Airport/Ind Park Transfer (01731)	44,854	0.04%
Planning (01751)	672,510	0.66%
Business Development (01771)	267,305	0.26%
Veteran's Services (01801)	163,164	0.16%

FY 2016 Approved Budget Summary – General Fund (Cont)

<u>Department Name</u>	<u>FY 2016 Approved Budget</u>	<u>Percent of General Fund</u>
Property Appraiser (01901)	2,321,032	2.29%
Tax Collector (01921)	1,980,000	1.95%
Clerk Of Circuit Court (01951)	1,912,300	1.89%
Supervisor Of Elections (01981)	1,247,539	1.23%
Sheriff (02051)	42,918,246	42.37%
Jail Medical / Other (02091)	500,000	0.49%
Dept. Of Juvenile Justice (02092)	406,950	0.40%
Medical Examiner (02380)	452,094	0.45%
Guardian Ad Litem Program (02391)	10,186	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	2.41%
Contrib-Comp Planning (03481)	57,986	0.06%
Cont-Cons & Resource Mgmt. (03501)	14,500	0.01%
Contrib-Mental Health (03531)	600,000	0.59%
Contrib-Other Human Svcs (03571)	55,000	0.05%
Welfare Services (03701)	17,250	0.02%

FY 2016 Approved Budget Summary – General Fund (Cont)

<u>Department Name</u>	<u>FY 2016 Approved Budget</u>	<u>Percent of General Fund</u>
Social Services (03711)	276,159	0.27%
Parks & Recreation (04441)	2,465,999	2.43%
Library Services (04601)	2,487,959	2.46%
Cooperative Extension Svc (04801)	280,353	0.28%
Little Rock Cannery (04881)	55,232	0.05%
Debt Service/Transfers (05901)	5,073,175	5.01%
Contingencies Reserve (05981)	7,892,213	7.79%
Cash To Be Brought Forward (05991)	8,316,498	8.21%
Zoning - GF (07913)	351,480	0.35%
EMG-EMPG Performance Grant (32013)	78,569	0.08%
EMG-EMS County Grant (32021)	34,981	0.03%
EMG-EMPA Enhancement Grant (32041)	102,000	0.10%
EMG-HMGP PDRP FY11 (32063)	1,800	0.00%
EMG-SHSGP Grant (32072)	20,000	0.02%
EMG-HMGP-Rochelle Dr. Acq. (32124)	135,947	0.13%
HCSO-SCAAP/Alien Assistance (32423)	1,726	0.00%
PLANNING - MASS TRANSIT SYS. (34041)	3,364,530	3.32%
HHS/DCA CDBG NSP 3 PGM Grant (35089)	596,419	0.59%
Library State Aid FY15 (37030)	82,216	0.08%
Total General Fund:	\$101,304,601	100.00%

FY 2016 Approved Budget Summary – Special Revenue Funds

Fund Name

**FY 2016 Approved
Budget**

**Percent of
Fund Type**

Description

Special Revenue Funds

To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Transportation Trust Fund (1011)	\$ 16,446,247	13.82%	Road and traffic maintenance.
Constitutional Gas Tax (1013)	4,650,358	3.91%	Road and traffic maintenance.
County Fuel Tax (1015)	2,282,130	1.92%	Road and traffic maintenance.
Local Option Fuel Tax (1-6) (1017)	12,771,512	10.73%	Road and traffic maintenance.
Add'l LOGT (1-5) Residential Roads (1022)	7,600,579	6.39%	Pavement management road maintenance.
Ninth Cent Fuel Tax- Residential Roads (1024)	2,731,500	2.29%	Residential road maintenance.
Hernando / Citrus MPO (1031)	1,054,620	0.89%	Metropolitan Planning Organization
Florida Boating Improvement (1051)	397,452	0.33%	Boating improvement projects.
Intergovernmental Radio Communication Program (1101)	546,663	0.46%	Countywide 800Mhz radio system maintenance.
Health Unit Trust Fund (1141)	795,170	0.67%	Health Department funding.
State Mosquito Control Local (1171)	836,033	0.70%	Mosquito control protection.
State Mosquito Control (1181)	31,540	0.03%	Mosquito control protection.
Law Enforcement Trust (1201)	393,049	0.33%	Educational expenses for law enforcement.
Crime Prevention (1202)	251,589	0.21%	Educational expenses for law enforcement.
Sensitive Lands (1231)	6,050,143	5.08%	Voted debt millage to purchase sensitive lands.

FY 2016 Approved Budget Summary – Special Revenue Funds (cont)

<u>Fund Name</u>	<u>FY 2016 Approved Budget</u>	<u>Percent of Fund Type</u>	<u>Description</u>
Additional Court Costs (1242)	785,201	0.66%	Legal aid and Law Library.
Alcohol/Drug Abuse Trust (1245)	7,200	0.01%	Alcohol/Drug abuse prevention
Youth Court (1248)	139,775	0.12%	Youth court operations
E-911 System (1251)	1,510,858	1.27%	911 call system operations.
Tourist Development Tax (1261)	999,486	0.84%	Tourist Development costs.
S.H.I.P. Housing (1271)	1,494,603	1.26%	State Housing Initiatives.
Affordable Housing (1273)	17,763	0.01%	State Housing Initiatives.
Landscape Enhancement (1431)	313,513	0.26%	Fines collected from illegal tree removal.
Court Improvement (1481)	4,846,241	4.07%	Court buildings/grounds improvements.
Court Related Technology (1482)	783,186	0.66%	Article V costs associated with technology.
Industrial/Economic Incentives (1551)	2,214,926	1.86%	Economic incentive program.
HC Fire / Rescue - Fire (1661)	24,344,122	20.45%	Fire protection for unincorporated areas.
HC Fire / Rescue - Rescue (1691)	12,551,675	10.54%	EMS services within County except Spring Hill area.
D Slosberg Driver Education Safety (1741)	756,593	0.64%	Driver improvement education.
Municipal Service Benefit / Taxing Units (7000 Series)	11,427,053	9.60%	Lighting, paving, utilities, improvements/services, stormwater.
Total Special Revenue Funds:	\$ 119,030,780	100.00%	

FY 2016 Approved Budget Summary – Debt Service Funds

<u>Fund Name</u>	<u>FY 2016 Approved Budget</u>	<u>Percent of Fund Type</u>	<u>Description</u>
<u>Debt Service Funds</u>			
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
Bank Loan 2012 (2081)	2,217,836	61.10%	Courthouse, Government complex.
Total Debt Service Funds:	\$ 3,629,662	100.00%	

FY 2016 Approved Budget Summary – Capital Improvement Funds

<u>Fund Name</u>	<u>FY 2016 Approved Budget</u>	<u>Percent of Fund Type</u>	<u>Description</u>
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Capital Improvement Funds

To account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. (other than those financed by proprietary funds and trust funds).

Capital Improvement Program (3121)	\$ 1,557,169	12.57%	Capital improvements.
Impact Fees - SRCHRG I75/SR50 (1302)	15,996	0.13%	Impact fees collected for roads
Impact Fees - Public Buildings (3321)	1,580,077	12.75%	Impact fees collected for public buildings.
Impact Fees - Roads - Dist 1 (3331)	813,505	6.57%	Impact fees collected for roads in Dist. 1
Impact Fees - Roads - Dist 2 (3332)	647,660	5.23%	Impact fees collected for roads in Dist. 2
Impact Fees - Roads - Dist 3 (3333)	935,360	7.55%	Impact fees collected for roads in Dist. 3
Impact Fees - Roads - Dist 4 (3334)	4,441,156	35.85%	Impact fees collected for roads in Dist. 4
Impact Fees - Parks - Dist 1 (3341)	231,185	1.87%	Impact fees collected for parks for Dist. 1
Impact Fees - Parks - Dist 2 (3342)	674,352	5.44%	Impact fees collected for parks for Dist. 2
Impact Fees - Parks - Dist 3 (3343)	80,562	0.65%	Impact fees collected for parks for Dist. 3
Impact Fees - Parks - Dist 4 (3344)	405,079	3.27%	Impact fees collected for parks for Dist. 4
Impact Fees - Library (3351)	186,767	1.51%	Impact fees collected for library capital.

FY 2016 Approved Budget Summary – Capital Improvement Funds

<u>Fund Name</u>	<u>FY 2016 Approved Budget</u>	<u>Percent of Fund Type</u>	<u>Description</u>
Impact Fees - Law Enforcement (3361)	407,283	3.29%	Impact fees collected for law enforcement.
Impact Fees - Jail (3362)	12,447	0.10%	Impact fees collected for the jail capital
Impact Fees - Fire - Hern Beach (3373)	7,465	0.06%	Impact fees collected for fire capital.
Impact Fees - Fire - HC Fire (3375)	341,790	2.76%	Impact fees collected for fire capital.
Impact Fees - Ambulance (3381)	51,470	0.42%	Impact fees collected for EMS capital.
Total Capital Improvement Funds:	\$ 12,389,323	100.00%	

FY 2016 Approved Budget Summary – Enterprise Funds

Fund Name	FY 2016 Approved Budget	Percent of Fund Type	Description
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Enterprise Funds

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)	\$ 41,751,643	27.29%	Water and sewer services.
Hernando County Utilities - R & R (4121)	5,205,897	3.40%	Renewal and replacement - utilities.
Hernando County Utilities - Connections Fees - Water (4132)	2,213,929	1.45%	Capital cost - water
Hernando County Utilities - Connections Fees - Sewer (4132)	5,043,355	3.30%	Capital cost - sewer
Hernando County Utilities - Loan Proceeds (4142)	40,178,944	26.26%	Capital costs - utilities.
Hernando County Utilities - Capital (4144)	12,683,945	8.29%	Capital projects - utilities
Airport/Industrial Park (4311)	9,737,800	6.37%	County airport operations.
Landfill Enterprise (4411)	12,782,988	8.36%	Solid waste services.
Landfill Closure & LTC Escrow (4431)	7,318,335	4.78%	Escrow acct for closures and long term care.

FY 2016 Approved Budget Summary – Enterprise Funds (cont)

Fund Name	FY 2016 Approved Budget	Percent of Fund Type	Description
Future Cell Construction (4461)	8,077,075	5.28%	Reserve account for future landfill cells.
Solid Waste Recycle Capital (4471)	4,081,184	2.67%	Renewal and replacement - landfill.
Development Services (4611)	3,905,432	2.55%	Building Division functions.
Total Enterprise Funds:	\$152,980,527	100.00%	

FY 2016 Approved Budget Summary – Internal Service Funds

Fund Name	FY 2016 Approved Budget	Percent of Fund Type	Description
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Internal Service Funds

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)	\$ 1,867,500	4.60%	Fueling service for County uses
Risk Management (5021)	4,730,988	11.65%	Risk Management collection fund
Risk Management - Deduct Reserves (5022)	548,698	1.35%	Risk Management collection fund
Worker's Compensation (5031)	6,834,618	16.83%	Worker's Compensation collection fund
Computer Replacement Program (5061)	590,405	1.45%	Computer replacement fund
Vehicle Maintenance (5071)	2,971,919	7.32%	Vehicle repair/maintenance for County uses
Vehicle Replacement Program (5081)	10,008,805	24.64%	Vehicle replacement fund
Medical Insurance - Self-insured	13,059,827	32.16%	Medical self-insurance

Total Internal Service Funds:	\$ 40,612,760	100.00%	
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Personnel Summaries

Personnel FTE Summary: FY 2014 – FY 2016

<u>Fund Type</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
General Fund - Board Departments:	185.55	197.50	202.55
General Fund - Constitutionals:	593.40	595.85	596.85
Total - General Fund:	778.95	793.35	799.40
Total - Special Revenue Funds:	368.31	374.75	384.33
Total - Enterprise Funds:	206.68	213.15	208.25
Total - Internal Service Funds:	16.10	15.10	15.70
TOTAL ALL FUNDS:	1,370.04	1,396.35	1,407.68

Personnel FTE Detail: General Fund

<u>Department Name</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Board Of Co Commissioners - 01051	5.00	5.00	5.00
County Administration - 01101	4.00	3.70	2.70
Office Of Mgmt And Budget - 01151	3.00	3.00	4.65
Office of Public Information - 01102	0.00	0.00	4.00
County Attorney'S Office - 01201	8.00	8.00	8.00
Human Resources - 01251	3.45	5.00	4.70
Technology Services - 01301	18.00	18.55	16.55
Purchasing And Contracts - 01401	6.65	6.65	9.75
Animal Services - 01421	10.65	10.65	10.65
Aquatic Services - 01461	0.00	0.00	1.60
Code Enforcement - 01531	6.90	7.40	8.00
Facilities Maintenance - 01701	32.65	34.05	34.05
Planning - 01751	7.00	6.55	6.30
Business Development - 01771	1.65	1.50	1.50
Veteran'S Services - 01801	2.05	2.05	3.05
Health & Human Services - 03711	4.10	4.10	4.10
Parks & Facilities Admin - 04441	26.65	27.05	27.55
Library Services - 04601	21.50	36.20	36.15
Cooperative Extension Svc - 04801	5.00	5.00	6.00
Zoning - 07913	0.00	5.60	6.00

Personnel FTE Detail: General Fund (cont)

<u>Department</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Planning-Mass Transit Sys - 34041	0.60	1.65	2.25
Transportation Div (Mpo) - 34045	4.00	5.80	0.00
Library-St Aid Equaliza - 37025	5.00	0.00	0.00
Library-St Aid Equaliza - 37027	3.50	0.00	0.00
Library-St Aid Equaliza - 37028	6.20	0.00	0.00
TOTAL BOARD DEPARTMENTS:	185.55	197.50	202.55
Property Appraiser - 01901	30.00	38.00	38.00
Tax Collector - 01921	42.00	42.00	42.00
Clerk Of Circuit Court - 01951	23.90	23.85	24.85
Supervisor Of Elections - 01981	7.50	7.00	10.00
Sheriff - 02051	490.00	485.00	482.00
TOTAL CONSTITUTIONAL OFFICERS:	593.40	595.85	596.85
TOTAL GENERAL FUND :	778.95	793.35	799.40

Personnel FTE Detail: Special Revenue Funds

<u>Department</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Engineering - 01352	15.00	15.00	17.00
Waterways Maintenance - 01462	3.20	3.40	2.70
Road Maintenance Department - 03051	55.00	55.40	58.10
DPW-Administration - 03071	9.00	7.75	7.75
DPW-Traffic Department - 03081	8.80	9.20	10.60
HC Fire/Rescue - Fire - 02291	159.46	175.88	182.68
HC Fire / Rescue - Rescue - 02491	97.85	85.85	81.42
Youth Court - 02348	1.00	1.00	1.00
Court Innov-Drug Court - 02351	2.00	2.00	2.00
Public Defender Technology - 02373	2.00	2.00	0.00
Courts Technology - 02375	2.00	2.00	2.00
Sensitive Lands - 02801	1.85	1.95	1.95
Tourist Development - 02811	3.15	5.33	5.63
Mosquito Control Local - 03302	6.00	6.00	6.00
Stormwater Mgmt Mstu - 09552	2.00	2.00	2.00
MPO-FHWA PL - 34050	0.00	0.00	3.02
MPO-FTA Sec 5305D - 34052	0.00	0.00	0.25
Planning Trans Disadv - 34051	0.00	0.00	0.23
TOTAL SPECIAL REVENUE FUNDS:	368.31	374.75	384.33

Personnel FTE Detail: Enterprise Funds

<u>Department Name</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
HCUD Administration - 07091	1.90	2.90	2.95
HCUD-Finance Admin - 07093	7.00	7.00	7.00
HCUD Engineering - 07096	12.00	12.00	12.00
HCUD Billing - 07098	9.50	9.50	9.50
HCUD Meter Reading - 07100	12.00	12.00	9.00
HCUD Customer Svs/Finance - 07101	13.50	14.50	15.50
HCUD Water Operations - 07111	37.00	38.00	38.50
HCUD Wastewater Operation - 07121	48.00	47.00	45.50
Water Conservation - 07151	2.50	2.00	2.00
Airport Operations - 07411	5.80	5.45	4.45
Class I Operations - 07602	12.50	13.35	15.90
Recycling Operations - 07603	1.53	2.90	2.95
Convenience Center Oper - 07604	10.70	12.85	10.25
C & D Operations - 07605	2.63	3.23	3.23
Household Haz Wste Oper - 07606	2.35	2.35	2.35
Waste Tire Operations - 07607	0.55	0.58	0.63
Building Department - 07811	22.93	27.55	26.55
Zoning Department - 07912	4.30	0.00	0.00
TOTAL ENTERPRISE FUNDS:	206.68	213.15	208.25

Personnel FTE Detail: Internal Service Funds

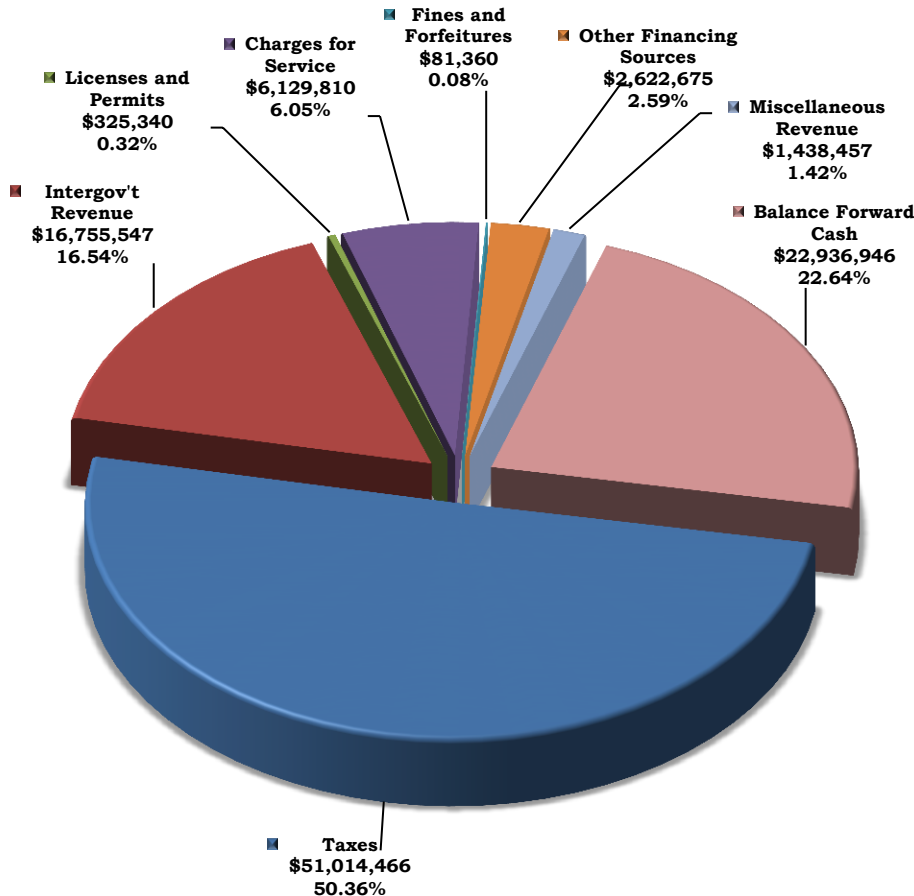
<u>Fund Type</u>	<u>FY 2014 Budget</u>	<u>FY 2015 Budget</u>	<u>FY 2016 Budget</u>
Central Fueling System - 08011	0.55	0.55	0.90
Risk Management - 08151	1.20	1.00	1.60
Worker'S Comp Self Ins - 08101	1.35	1.00	1.05
Vehicle Maintenance - 08021	10.65	11.65	11.55
Parts Inventory - 08025	1.35	0.00	0.00
Fleet Replacement Program - 08031	1.00	0.90	0.60
TOTAL INTERNAL SERVICE FUNDS:	16.10	15.10	15.70

General Fund Budget Summaries and Charts

Fiscal 2016

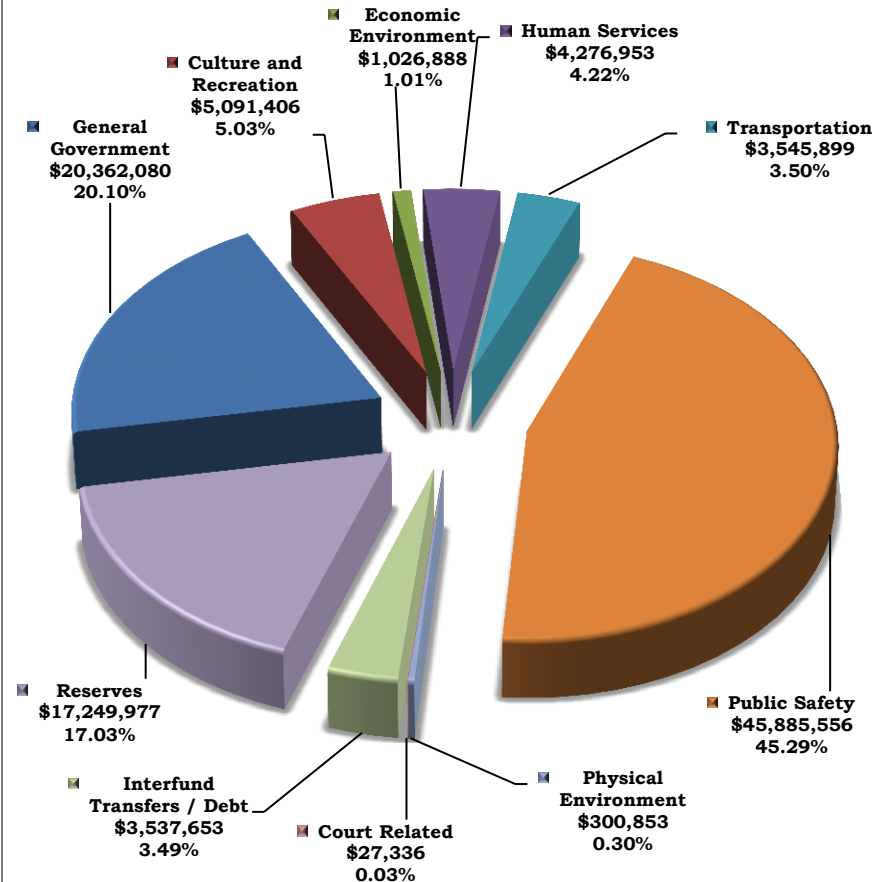
General Fund Revenue & Expense Approved Budgets

Revenue



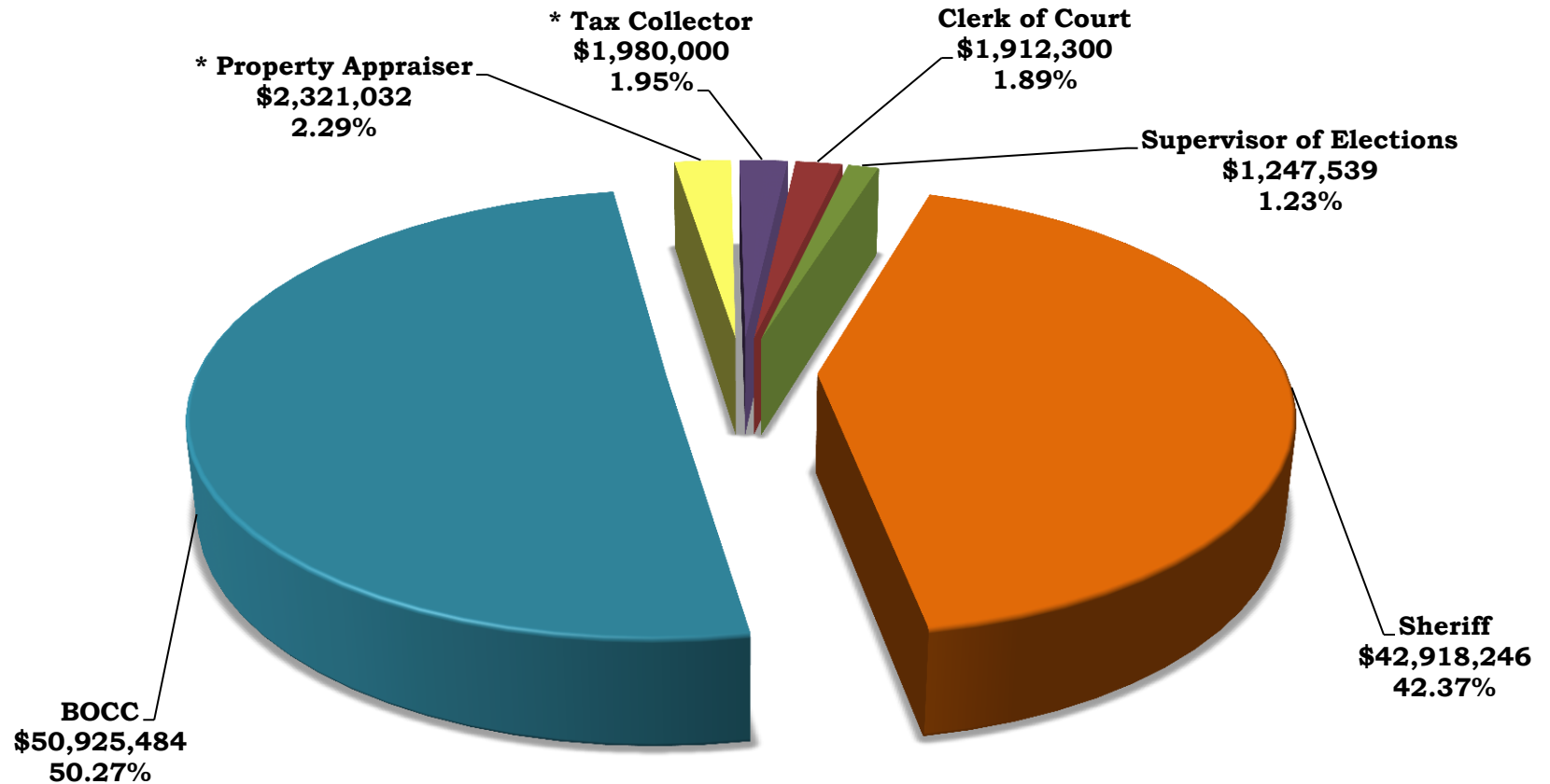
Total General Fund Approved Revenue -
\$101,304,601

Expense



Total General Fund Approved Expenses -
\$101,304,601

FY 2016 General Fund Budget – By Constitutional Officers



The Reserves for Contingency for the various Elected Officials are contained within the BOCC operating departments.

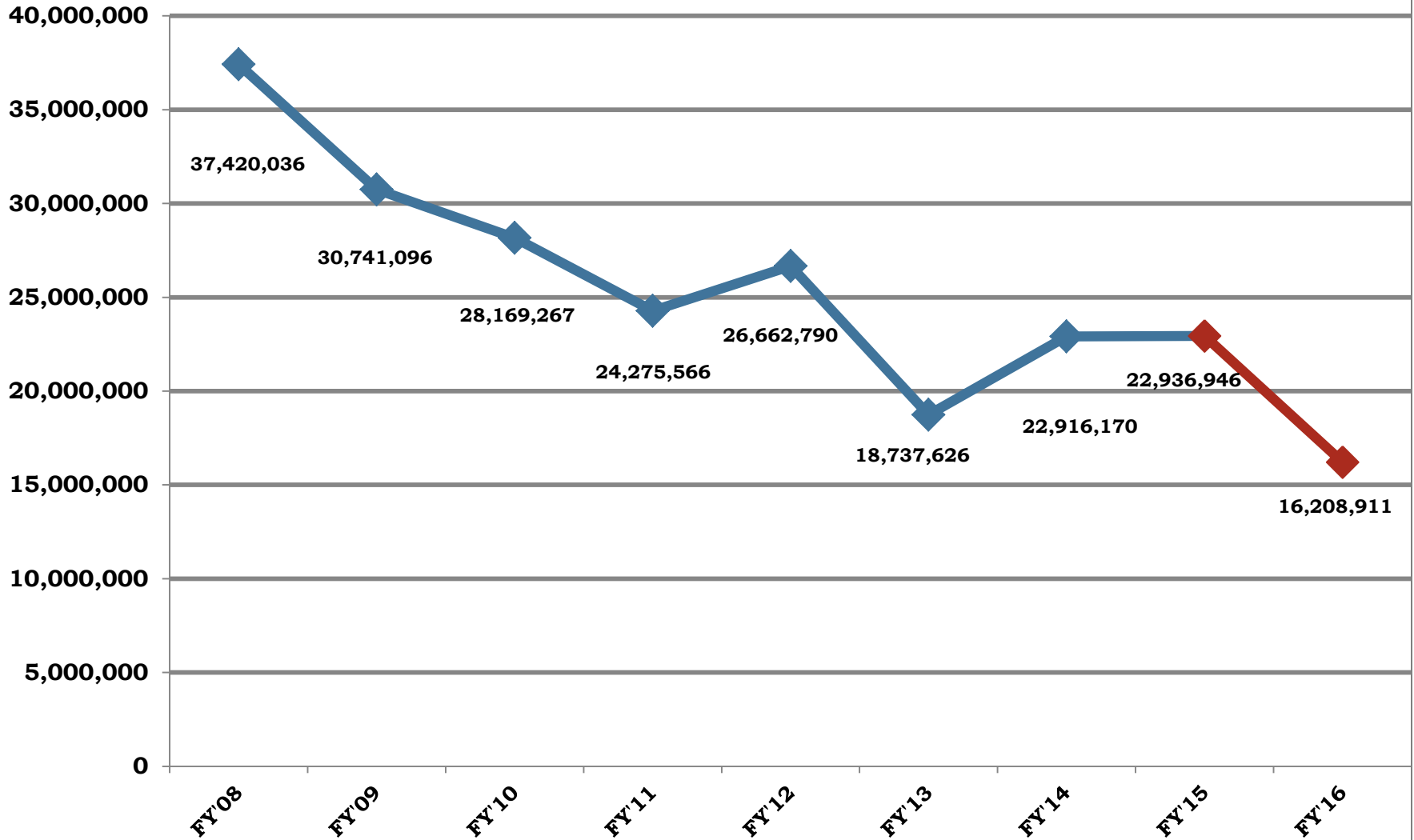
* The Property Appraiser and Tax Collector General Fund budgets are approved by the Department of Revenue.

Total General Fund Budget - \$101,304,601

General Fund Summary By Function

<u>REVENUE</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>FY 2015 APPROVED BUDGET</u>	<u>FY 2016 APPROVED BUDGET</u>
Taxes	\$42,873,673	\$49,333,564	\$49,163,256	\$51,014,466
Licenses and Permits	25,045	29,280	254,900	325,340
Intergovernmental Revenue	14,904,660	14,580,290	17,395,323	16,755,547
Charges for Services	4,955,304	6,013,182	5,875,116	6,129,810
Fines and Forfeitures	80,083	94,522	66,100	81,360
Miscellaneous Revenue	1,577,262	7,048,332	1,471,870	1,438,457
Other Financing Sources	4,506,895	4,892,258	2,274,607	2,622,675
Balance Forward Cash	0	0	23,092,340	22,936,946
TOTAL REVENUE:	\$68,922,922	\$81,994,428	\$99,593,512	\$101,304,601
<u>EXPENDITURES</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>FY 2015 APPROVED BUDGET</u>	<u>FY 2016 APPROVED BUDGET</u>
General Government	\$15,752,263	\$17,993,506	\$18,165,382	\$20,362,080
Public Safety	40,969,527	42,458,365	44,519,303	45,885,556
Physical Environment	203,786	217,920	237,264	300,853
Transportation	1,843,845	2,180,100	3,831,192	3,545,899
Economic Environment	1,489,083	719,489	1,098,757	1,026,888
Human Services	6,046,477	7,172,983	4,363,548	4,276,953
Culture and Recreation	4,289,792	4,588,170	5,010,569	5,091,406
Court Related	60,170	70,534	19,866	27,336
Inter-fund Transfers / Debt	6,193,148	2,411,817	3,558,055	3,537,653
SUB-TOTAL:	\$76,848,091	\$77,812,884	\$80,803,936	\$84,054,624
Reserves	0	0	18,789,576	17,249,977
TOTAL EXPENDITURES:	\$76,848,091	\$77,812,884	\$99,593,512	\$101,304,601

General Fund – Fund Balance Actuals



FY'08 – FY'14 Actual

FY'15 – FY'16 Budget

Approved Revenue Budget Detail

General Fund

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		TAXES	42,873,673	49,333,564	49,163,256	51,014,466
		INTERGOVERNMENTAL	11,834,905	12,428,461	12,514,905	13,298,352
		CHARGES FOR SERVICES	115,983	124,181	128,550	137,150
		MISCELLANEOUS	890,365	4,023,323	940,805	1,037,904
		BALANCE FORWARD CASH	0	0	23,092,340	22,936,946
GENERAL FUND			55,714,926	65,909,529	85,839,856	88,424,818

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	308,996	282,816	197,311	372,425
BOARD OF CO COMMISSIONERS			308,996	282,816	197,311	372,425

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	165,768	256,912	254,864	243,232
COUNTY ADMINISTRATION			165,768	256,912	254,864	243,232

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	217,047	266,264	239,647	218,351
OFFICE OF MGMT AND BUDGET			217,047	266,264	239,647	218,351

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	231,241	256,545	185,813	192,956
		MISCELLANEOUS	6,973	1,014	2,000	0
COUNTY ATTORNEY'S OFFICE			238,213	257,559	187,813	192,956

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	263,388	296,144	340,499	339,994
HUMAN RESOURCES			263,388	296,144	340,499	339,994

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	745,286	1,252,282	1,243,543	1,285,887
TECHNOLOGY SERVICES			745,286	1,252,282	1,243,543	1,285,887

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	409,611	606,429	585,612	655,437
PURCHASING AND CONTRACTS			409,611	606,429	585,612	655,437

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	204,715	215,708	220,500	224,773
		FINES & FORFEITURES	14,872	17,170	20,000	20,260
		MISCELLANEOUS	17,453	5,888	4,000	2,237
ANIMAL SERVICES			237,040	238,766	244,500	247,270

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	25,045	25,380	24,900	25,340
		CHARGES FOR SERVICES	35,736	68,009	162,038	194,260
		FINES & FORFEITURES	64,444	74,884	45,600	60,600
		MISCELLANEOUS	1,921	2,067	1,500	2,000
CODE ENFORCEMENT			127,146	170,340	234,038	282,200

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	0	0	43,012	0
UNSAFE BUILDINGS			0	0	43,012	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	90,819	116,425	55,441	55,441
		MISCELLANEOUS	82,089	81,924	84,934	44,354
FACILITIES MAINTENANCE			172,908	198,348	140,375	99,795

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	40,911	49,416	40,000	55,000
PLANNING			40,911	49,416	40,000	55,000

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	54,416	25,666	42,712	38,001
BUSINESS DEVELOPMENT			54,416	25,666	42,712	38,001

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OTHER FINANCING SOURCES	227,917	368,822	50,000	25,000
PROPERTY APPRAISER			227,917	368,822	50,000	25,000

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OTHER FINANCING SOURCES	1,570,755	1,606,311	1,130,000	1,155,000
TAX COLLECTOR			1,570,755	1,606,311	1,130,000	1,155,000

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	1,078,733	1,160,371	1,108,333	1,096,131
		OTHER FINANCING SOURCES	365,523	230,666	175,000	225,000
CLERK OF CIRCUIT COURT			1,444,256	1,391,037	1,283,333	1,321,131

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OTHER FINANCING SOURCES	1,146	112,942	5,000	0
SUPERVISOR OF ELECTIONS			1,146	112,942	5,000	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	126,476	131,339	150,000	130,000
		OTHER FINANCING SOURCES	1,265,875	1,381,397	343,700	574,250
SHERIFF			1,392,351	1,512,736	493,700	704,250

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	32,673	27,967	26,400	24,000
SOCIAL SERVICES			32,673	27,967	26,400	24,000

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	642,777	649,985	705,228	659,848
		FINES & FORFEITURES	528	176	500	500
		MISCELLANEOUS	107,244	111,005	136,453	167,993
PARKS & RECREATION			750,550	761,166	842,181	828,341

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	42,947	46,425	49,000	50,000
		MISCELLANEOUS	18,955	14,760	3,000	1,000
LIBRARY SERVICES			61,902	61,185	52,000	51,000
		INTERGOVERNMENTAL	0	322,336	227,336	0
LIBRARY STATE AID FY14			0	322,336	227,336	0
		INTERGOVERNMENTAL	0	0	0	82,216
LIBRARY STATE AID FY15			0	0	0	82,216

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	0	4,796	11,600	10,200
		MISCELLANEOUS	0	2,120	6,000	0
LITTLE ROCK CANNERY			0	6,916	17,600	10,200

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	3,900	230,000	300,000
		CHARGES FOR SERVICES	0	52	14,125	12,125
		INTERFUND TRANSFERS	0	0	228,287	0
ZONING - GF			0	3,952	472,412	312,125

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	78,264	0
EMG-SLA (EMA) GRANT			0	0	78,264	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	26,585	48,839	0	78,569
EMG-EMPG PERFORMANCE GRT			26,585	48,839	0	78,569

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	12,583	13,006	25,563	34,981
EMG-EMS COUNTY GRANT			12,583	13,006	25,563	34,981

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	98,690	3,448	100,326	0
EMG-EMPA ENHANCEMENT GRNT			98,690	3,448	100,326	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	11,742	94,064	0	102,000
EMG-EMPA ENHANCEMENTS			11,742	94,064	0	102,000

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	27,142	0	21,322	1,800
EMG-HMGP PDRP FY11			27,142	0	21,322	1,800

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	4,593	13,157	0
EMG-SHSGP TNG & EXER			0	4,593	13,157	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	0	20,000
MEMG - SHSGP			0	0	0	20,000

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	392,510	0
EMG HMGP-POWELL ACQ/DEMO			0	0	392,510	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	61,377	0
EMG HMGP-RAMONA ACQ/DEMO			0	0	61,377	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	135,189	135,947
EMG HMGP-ROCHELLE DR ACQ			0	0	135,189	135,947

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	5,789	6,915	672	0
HCSO-SCAAP/ALIEN ASSISTNC			5,789	6,915	672	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	0	1,726
FED GRANT - HCSO SCAAP			0	0	0	1,726

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	814,191	428,264	2,402,828	2,515,537
		CHARGES FOR SERVICES	153,139	146,528	140,000	196,600
		MISCELLANEOUS	10	10	37,174	8,968
		INTERFUND TRANSFERS	223,243	265,511	323,544	643,425
PLANNING-MASS TRANSIT SYS			1,190,583	840,313	2,903,546	3,364,530

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	266,801	853,816	0
		INTERFUND TRANSFERS	0	12,373	19,076	0
MPO/TRANSPORTATION			0	279,174	872,892	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	706,476	41,452	561,358	484,419
		MISCELLANEOUS	340,595	328,859	123,892	112,000
HHS/DCA CDBG NSP 3 PGM			1,047,070	370,311	685,250	596,419

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	0	31,209	63,000	0
HHS/DCA CDBG NSP RENTALS			0	31,209	63,000	0

GENERAL FUND REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	11,783	6,700	0
EMG SOLUTIONS GRANT			0	11,783	6,700	0
	TOTAL GENERAL FUND		66,597,390	77,689,496	99,593,512	101,304,601

Special Revenue Funds

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		TAXES	4,983,935	4,956,284	4,801,219	4,987,926
		INTERGOVERNMENTAL	132,780	50,727	128,500	129,000
		CHARGES FOR SERVICES	254,922	293,220	320,000	129,000
		MISCELLANEOUS	150,869	132,161	119,000	82,500
		INTERFUND TRANSFERS	0	127,920	0	2,000,000
		OTHER FINANCING SOURCES	76,617	74,697	0	5,000
		BALANCE FORWARD CASH	0	0	9,281,222	8,348,439
TRANSPORTATION TRUST FUND			5,599,122	5,635,009	14,649,941	15,681,865
		CHARGES FOR SERVICES	490,726	674,598	499,000	528,000
ENGINEERING			490,726	674,598	499,000	528,000
		LICENSES & PERMITS	1,125	1,320	1,000	1,000
WATERWAYS MAINTENANCE-TT			1,125	1,320	1,000	1,000
		INTERGOVERNMENTAL	0	361	198,500	500
		BALANCE FORWARD CASH	0	0	0	500
DPW-LAP MLK SDWK CONST			0	361	198,500	1,000
		INTERGOVERNMENTAL	34,495	956	5,100	0
DPW-LAP MLK SDWK MN TO 41			34,495	956	5,100	0
		INTERGOVERNMENTAL	1,239	3,975	24,630	0
DPW-LAP PINEHURST SW DSGN			1,239	3,975	24,630	0
		INTERGOVERNMENTAL	3,326	9,964	14,930	0
DPW-LAP SH DR S/W DESIGN			3,326	9,964	14,930	0
		INTERGOVERNMENTAL	0	0	64,200	500
DPW-LAP SH DR S/W CONST			0	0	64,200	500
		INTERGOVERNMENTAL	54,774	1,211	2,200	0
DPW-LAP SHOAL LN S SHLDRS			54,774	1,211	2,200	0
		INTERGOVERNMENTAL	52,053	1,811	300	0
DPW-LAP OSOWAW SHLDRS PVD			52,053	1,811	300	0
		INTERGOVERNMENTAL	3,425	85,784	60	0
DPW-LAP HOWELL AV S/W			3,425	85,784	60	0
		INTERGOVERNMENTAL	12,998	3,481	15,300	0
DPW-LAP EXULTANT DR S/W			12,998	3,481	15,300	0
		INTERGOVERNMENTAL	0	0	247,000	500
DPW-LAP SHOAL N S/W CNST			0	0	247,000	500
		INTERGOVERNMENTAL	0	0	685,600	62,000

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
DPW-LAP OSOWAW SHLDS CONS			0	0	685,600	62,000
		INTERGOVERNMENTAL	0	0	669,700	15,000
DPW-LAP SHOAL S SHLDS CNS			0	0	669,700	15,000
		INTERGOVERNMENTAL	0	0	0	3,000
		BALANCE FORWARD CASH	0	0	0	2,575
DPW-LAP PINEHURST SW CNST			0	0	0	5,575
		INTERGOVERNMENTAL	0	0	0	500
		BALANCE FORWARD CASH	0	0	0	10,500
DPW-LAP HOWELL SW CNST			0	0	0	11,000
		INTERGOVERNMENTAL	0	0	0	16,150
		BALANCE FORWARD CASH	0	0	0	18,607
DPW-LAP ESULTANT SW CNST			0	0	0	34,757
		INTERGOVERNMENTAL	0	0	0	47,750
DPW-LAP 430583 DESIGN			0	0	0	47,750
		INTERGOVERNMENTAL	0	0	0	56,300
DPW-LAP DELTONA SW DES			0	0	0	56,300
		INTERGOVERNMENTAL	4,078	48,414	100	500
DPW-LAP GD NBR TRL 3 DSGN			4,078	48,414	100	500
		INTERGOVERNMENTAL	3,447	72,034	1,500	500
DPW-LAP GD NBR TRL 4 DSGN			3,447	72,034	1,500	500
	TRANSPORTATION TRUST FUND		6,260,807	6,538,920	17,079,061	16,446,247

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		INTERGOVERNMENTAL	1,656,649	1,700,917	1,655,000	1,690,000
		MISCELLANEOUS	16,077	15,629	5,000	5,000
		INTERFUND TRANSFERS	0	746,243	704,472	0
		BALANCE FORWARD CASH	0	0	2,491,793	2,955,358
CONSTITUTIONAL GAS TAX			1,672,726	2,462,789	4,856,265	4,650,358
	CONSTITUTIONAL GAS TAX		1,672,726	2,462,789	4,856,265	4,650,358

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		INTERGOVERNMENTAL	731,269	733,556	730,000	730,000
		MISCELLANEOUS	6,901	7,330	5,000	5,000
		BALANCE FORWARD CASH	0	0	1,070,350	1,547,130
COUNTY FUEL TAX			738,170	740,886	1,805,350	2,282,130
	COUNTY FUEL TAX		738,170	740,886	1,805,350	2,282,130

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		TAXES	4,135,875	4,143,133	4,000,000	4,090,000
		CHARGES FOR SERVICES	26,352	36,843	25,000	293,155
		MISCELLANEOUS	70,543	75,366	60,000	50,000
		BALANCE FORWARD CASH	0	0	11,271,781	8,338,357
LOGT 1-6 FUEL-GENL TRANSP			4,232,770	4,255,342	15,356,781	12,771,512
	LOGT 1-6 FUEL-GENL TRANSP		4,232,770	4,255,342	15,356,781	12,771,512

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		TAXES	1,146,779	1,155,161	1,000,000	2,443,750
		MISCELLANEOUS	27,272	30,867	20,000	25,000
		BALANCE FORWARD CASH	0	0	4,836,064	5,131,829
ADDL LOGT 1-5 GAS-RES RDS			1,174,051	1,186,029	5,856,064	7,600,579
	ADDL LOGT 1-5 GAS-RES RDS		1,174,051	1,186,029	5,856,064	7,600,579

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		TAXES	779,886	781,384	750,000	780,000
		MISCELLANEOUS	10,488	11,200	5,000	5,000
		BALANCE FORWARD CASH	0	0	1,604,451	1,946,500
NINTH-CT FUEL TAX-RES RDS			790,374	792,584	2,359,451	2,731,500
	NINTH-CT FUEL TAX-RES RDS		790,374	792,584	2,359,451	2,731,500

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	0	719,281
MPO-FHWA PL FUNDS 20.205			0	0	0	719,281
		INTERGOVERNMENTAL	0	0	0	22,496
PLANNING TRANS DISADV (TD)			0	0	0	22,496
		INTERGOVERNMENTAL	0	0	0	119,559
		INTERFUND TRANSFERS	0	0	0	13,284
MPO-FTA SEC 5305D 20.505			0	0	0	132,843
		INTERGOVERNMENTAL	0	0	0	180,000
MPO-FHWA HWY PL 20.205			0	0	0	180,000
	HERNANDO/CITRUS MPO		0	0	0	1,054,620

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	45,196	44,720	38,000	45,000
		MISCELLANEOUS	2,287	2,291	3,000	1,500
		BALANCE FORWARD CASH	0	0	325,864	350,952
FL BOATING IMPROVEMNT PGM			47,483	47,012	366,864	397,452
	FL BOATING IMPROVEMNT PGM		47,483	47,012	366,864	397,452

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		CHARGES FOR SERVICES	0	0	96,000	97,000
		FINES & FORFEITURES	0	0	182,820	180,000
		MISCELLANEOUS	0	0	64,887	64,887
		BALANCE FORWARD CASH	0	0	289,733	204,776
INTERGOVTL RADIO COMM PGM			0	0	633,440	546,663
	INTERGOVTL RADIO COMM PGM		0	0	633,440	546,663

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		TAXES	772,050	766,599	744,595	774,387
		MISCELLANEOUS	6,415	6,353	0	6,300
		BALANCE FORWARD CASH	0	0	0	14,483
HEALTH UNIT TRUST FUND			778,466	772,953	744,595	795,170
	HEALTH UNIT TRUST FUND		778,466	772,953	744,595	795,170

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		TAXES	1,408	1,837	400	564
		MISCELLANEOUS	1,603	2,612	1,350	1,200
		INTERFUND TRANSFERS	0	141,133	722,640	482,487
		BALANCE FORWARD CASH	0	0	95,298	351,782
MOSQUITO CONTROL LOCAL			3,011	145,582	819,688	836,033
	MOSQUITO CONTROL LOCAL		3,011	145,582	819,688	836,033

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	18,500	29,456	31,540	31,540
MOSQ CONTROL STATE 1			18,500	29,456	31,540	31,540
	STATE MOSQUITO CONTROL		18,500	29,456	31,540	31,540

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		FINES & FORFEITURES	69,578	17,512	50,000	40,000
		MISCELLANEOUS	-1,133	51,435	26,600	21,600
		BALANCE FORWARD CASH	0	0	292,705	331,449
LAW ENFORCEMENT TRUST FND			68,445	68,947	369,305	393,049
	LAW ENFORCEMENT TRUST FND		68,445	68,947	369,305	393,049

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		FINES & FORFEITURES	58,770	72,440	55,000	55,000
		MISCELLANEOUS	-219	1,916	1,000	2,000
		BALANCE FORWARD CASH	0	0	136,793	194,589
CRIME PREVENTION(775.083)			58,551	74,356	192,793	251,589
	CRIME PREVENTION(775.083)		58,551	74,356	192,793	251,589

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		TAXES	468	913	2,000	1,000
		CHARGES FOR SERVICES	0	0	900	0
		MISCELLANEOUS	48,244	47,898	50,160	50,160
		BALANCE FORWARD CASH	0	0	6,193,585	5,998,983
SENSITIVE LANDS			48,713	48,811	6,246,645	6,050,143
	SENSITIVE LANDS		48,713	48,811	6,246,645	6,050,143

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	174,455	221,126	219,100	243,000
		MISCELLANEOUS	2,216	2,608	2,000	1,900
		BALANCE FORWARD CASH	0	0	450,000	540,301
ADDL COURT COST (939.185)			176,671	223,734	671,100	785,201
	ADDL COURT COST (939.185)		176,671	223,734	671,100	785,201

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		CHARGES FOR SERVICES	0	217	60,000	3,600
		BALANCE FORWARD CASH	0	0	0	3,600
ALCOHOL/DRUG ABUSE TRUST			0	217	60,000	7,200
	ALCOHOL/DRUG ABUSE TRUST		0	217	60,000	7,200

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	79,366	74,921	76,000	78,000
		MISCELLANEOUS	296	342	150	230
		BALANCE FORWARD CASH	0	0	60,068	61,545
YOUTH COURT			79,662	75,263	136,218	139,775
	YOUTH COURT		79,662	75,263	136,218	139,775

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		CHARGES FOR SERVICES	0	0	752,029	740,000
		BALANCE FORWARD CASH	0	0	700,000	770,858
E911 COMMUNICATION SYSTEM			0	0	1,452,029	1,510,858
	E911 COMMUNICATION SYSTEM		0	0	1,452,029	1,510,858

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		TAXES	370,139	410,497	677,250	800,000
		MISCELLANEOUS	14,818	1,756	23,000	52,000
		BALANCE FORWARD CASH	0	0	250,000	147,486
TOURIST DEVELOPMENT TAX			384,956	412,253	950,250	999,486
	TOURIST DEVELOPMENT TAX		384,956	412,253	950,250	999,486

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	819,634	864,090
		MISCELLANEOUS	0	0	160,300	126,500
		BALANCE FORWARD CASH	0	0	206,617	504,013
SHIP GRANT - HOUSING AUTH			0	0	1,186,551	1,494,603
	ST HOUSING INIT PRTRNSHP		0	0	1,186,551	1,494,603

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	117	114	100	75
		BALANCE FORWARD CASH	0	0	17,528	17,688
AFFORDABLE HOUSING			117	114	17,628	17,763
	AFFORDABLE HOUSING		117	114	17,628	17,763

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	106	103	90	0
		BALANCE FORWARD CASH	0	0	15,796	0
IF SRCHRG I75/SR50			106	103	15,886	0
	IF SRCHRG I75/SR50		106	103	15,886	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	988,444	0
IMPACT FEES-PUBLIC BLDGS			0	0	988,444	0
	IMPACT FEES-PUBLIC BLDGS		0	0	988,444	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	24,864	14,326	1,000	0
		BALANCE FORWARD CASH	0	0	1,545,572	0
IMPACT FEES-ROADS			24,864	14,326	1,546,572	0
	IMPACT FEES-ROADS		24,864	14,326	1,546,572	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	831,965	0
IMPACT FEES-ROADS DIST 2			0	0	831,965	0
	IMPACT FEES-ROADS DIST 2		0	0	831,965	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	6,494	6,310	5,000	0
		BALANCE FORWARD CASH	0	0	922,885	0
IMPACT FEES-ROADS DIST 3			6,494	6,310	927,885	0
	IMPACT FEES-ROADS DIST 3		6,494	6,310	927,885	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	43,512	36,527	15,000	0
		BALANCE FORWARD CASH	0	0	7,378,358	0
IMPACT FEES-ROADS DIST 4			43,512	36,527	7,393,358	0
	IMPACT FEES-ROADS DIST 4		43,512	36,527	7,393,358	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	137,278	0
IMPACT FEES-PARKS			0	0	137,278	0
	IMPACT FEES-PARKS		0	0	137,278	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	650,000	0
IMPACT FEES-PARKS DIST 2			0	0	650,000	0
	IMPACT FEES-PARKS DIST 2		0	0	650,000	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	59,339	0
IMPACT FEES-PARKS DIST 3			0	0	59,339	0
	IMPACT FEES-PARKS DIST 3		0	0	59,339	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	259,948	0
IMPACT FEES-PARKS DIST 4			0	0	259,948	0
	IMPACT FEES-PARKS DIST 4		0	0	259,948	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	208,578	0
IMPACT FEES-LIBRARY			0	0	208,578	0
	IMPACT FEES-LIBRARY		0	0	208,578	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	-176	40,666	25,000	0
		MISCELLANEOUS	3,975	2,960	3,000	0
		BALANCE FORWARD CASH	0	0	350,000	0
IMPACT FEES-LAW ENFRMNT			3,799	43,626	378,000	0
	IMPACT FEES-LAW ENFRMNT		3,799	43,626	378,000	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	14	3,685	2,500	0
		MISCELLANEOUS	0	8	5	0
		BALANCE FORWARD CASH	0	0	1,815	0
IMPACT FEES - JAIL			14	3,693	4,320	0
	IMPACT FEES - JAIL		14	3,693	4,320	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	33	38	30	0
		BALANCE FORWARD CASH	0	0	1,750	0
IMPACT FEES-FIRE-HERN BCH			33	38	1,780	0
	IMPACT FEES-FIRE-HERN BCH		33	38	1,780	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	550,921	0
IMPACT FEES-FIRE-HCFR			0	0	550,921	0
	IMPACT FEES-FIRE-HCFR		0	0	550,921	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	76,557	0
IMP FEE-FIRE-HC CONS FIRE			0	0	76,557	0
	IMP FEE-FIRE-HC CONS FIRE		0	0	76,557	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	38,511	0
IMPACT FEES-AMBULANCE			0	0	38,511	0
	IMPACT FEES-AMBULANCE		0	0	38,511	0

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	2,103	2,037	1,800	1,300
		BALANCE FORWARD CASH	0	0	314,000	312,213
LANDSCAPE ENHANCEMENT			2,103	2,037	315,800	313,513
	LANDSCAPE ENHANCEMENT		2,103	2,037	315,800	313,513

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		CHARGES FOR SERVICES	647,874	630,367	650,000	650,000
		MISCELLANEOUS	17,854	20,630	18,000	18,500
		BALANCE FORWARD CASH	0	0	3,544,073	4,177,741
COURT IMPROVEMENT FUND			665,727	650,997	4,212,073	4,846,241
	COURT IMPROVEMENT FUND		665,727	650,997	4,212,073	4,846,241

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		CHARGES FOR SERVICES	303,651	246,762	235,000	318,855
		MISCELLANEOUS	6,561	4,678	3,500	2,000
		INTERFUND TRANSFERS	0	0	0	162,734
		BALANCE FORWARD CASH	0	0	530,521	299,597
COURT-RELATED TECHNOLOGY			310,212	251,440	769,021	783,186
	COURT-RELATED TECHNOLOGY		310,212	251,440	769,021	783,186

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	11,438	12,604	12,000	9,000
		BALANCE FORWARD CASH	0	0	2,104,763	2,205,926
INDUSTRIAL/ECON INCENTIVE			11,438	12,604	2,116,763	2,214,926
	INDUSTRIAL/ECON INCENTIVE		11,438	12,604	2,116,763	2,214,926

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	17,460,188	17,419,098	19,088,771
		INTERGOVERNMENTAL	0	57,466	43,680	58,005
		CHARGES FOR SERVICES	0	99,584	104,000	99,000
		MISCELLANEOUS	0	231,312	240,785	225,612
		INTERFUND TRANSFERS	0	296,375	322,754	436,500
		BALANCE FORWARD CASH	0	0	11,698,824	4,436,234
HC CONSOLIDATED FIRE			0	18,144,925	29,829,141	24,344,122
	HC CONSOLIDATED FIRE		0	18,144,925	29,829,141	24,344,122

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		TAXES	0	3,890,778	3,769,192	4,723,166
		INTERGOVERNMENTAL	0	17,982	21,000	18,235
		CHARGES FOR SERVICES	0	4,376,132	5,603,123	6,957,406
		MISCELLANEOUS	0	60,581	62,906	61,452
		INTERFUND TRANSFERS	0	57,069	0	69,378
		OTHER FINANCING SOURCES	0	58,528	35,000	30,000
		BALANCE FORWARD CASH	0	0	1,890,202	692,038
HC CONSOLIDATED RESCUE			0	8,461,070	11,381,423	12,551,675
	HC CONSOLIDATED EMS		0	8,461,070	11,381,423	12,551,675

SPECIAL REVENUE FUNDS REVENUE DETAIL

DEPARTMENT NAME	FUND NAME	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		FINES & FORFEITURES	64,332	62,683	65,000	64,000
		MISCELLANEOUS	3,510	3,806	3,000	2,700
		BALANCE FORWARD CASH	0	0	622,373	689,893
D SLOSBERG DRIVER ED SFTY			67,842	66,488	690,373	756,593
	D SLOSBERG DRIVER ED SFTY		67,842	66,488	690,373	756,593
	TOTAL SPECIAL REVENUE FUNDS		17,669,615	45,569,429	124,575,554	107,603,727

Debt Service Funds

DEBT SERVICE FUNDS RE3VENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	284	108	70	24
		INTERFUND TRANSFERS	1,108,720	956,547	953,935	954,111
		BALANCE FORWARD CASH	0	0	7,312	7,357
CAP IMP REV BNDS, S04 SKG			1,109,004	956,655	961,317	961,492
	CAP IMP REV BNDS, S04 SKG		1,109,004	956,655	961,317	961,492

DEBT SERVICE FUNDS RE3VENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	58	82	45	24
		INTERFUND TRANSFERS	632,862	442,828	444,576	441,710
		BALANCE FORWARD CASH	0	0	8,534	8,600
NON-AD VAL REF REV BD S10			632,920	442,910	453,155	450,334
		NON-AD VAL REF REV BD S10	632,920	442,910	453,155	450,334

DEBT SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	1,142	93	40	12
		INTERFUND TRANSFERS	433,788	604,168	828,762	1,815,728
NON-AD VAL REV NOTE 2012			434,930	604,261	828,802	1,815,740
	BANK LOAN 2012		434,930	604,261	828,802	1,815,740

DEBT SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERFUND TRANSFERS	0	0	0	310,004
NON-AD VAL REV NOTE 2012			0	0	0	310,004
		NON-AD VAL REV NOTE 2012	0	0	0	310,004

DEBT SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015	FY 2016 APPROVED
					APPROVED BUDGET	BUDGET
		INTERFUND TRANSFERS	16,521	25,174	34,532	88,573
		BALANCE FORWARD CASH	0	0	2,474	3,519
NON-AD VAL REV NOTE 2012			16,521	25,174	37,006	92,092
	BANK LOAN 2012		16,521	25,174	37,006	92,092

DEBT SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015	FY 2016 APPROVED
					APPROVED BUDGET	BUDGET
		MISCELLANEOUS	4,606	3,865	3,000	0
		BALANCE FORWARD CASH	0	0	648,741	0
GAS TAX REV REF BND, S 02			4,606	3,865	651,741	0
		GAS TAX REV REF BND, S 02	4,606	3,865	651,741	0
		TOTAL DEBT SERVICE FUNDS	2,197,981	2,032,865	2,932,021	3,629,662

Capital Improvement Funds

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	11,058	8,039	8,000	4,000
		BALANCE FORWARD CASH	0	0	920,300	1,553,169
CAPITAL IMPROVEMENT PGM			11,058	8,039	928,300	1,557,169
CAPITAL IMPROVEMENT PGM			11,058	8,039	928,300	1,557,169

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	0	0	0	57
		BALANCE FORWARD CASH	0	0	0	15,939
IF SRCHG I-75/SR50			0	0	0	15,996
	IF SRCHG I-75/SR50		0	0	0	15,996

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	300,000
		MISCELLANEOUS	0	0	0	5,000
		BALANCE FORWARD CASH	0	0	0	1,275,077
IMPACT FEE - PUBLIC BLDGS			0	0	0	1,580,077
	IMPACT FEE - PUBLIC BLDGS		0	0	0	1,580,077

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	0	0	0	500
		BALANCE FORWARD CASH	0	0	0	813,005
IMPACT FEE-ROAD DIST 1			0	0	0	813,505
	IMPACT FEE-ROAD DIST 1		0	0	0	813,505

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	0	0	0	500
		BALANCE FORWARD CASH	0	0	0	647,160
IMPACT FEE-ROAD DIST 2			0	0	0	647,660
	IMPACT FEE-ROAD DIST 2		0	0	0	647,660

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	0	0	0	1,000
		BALANCE FORWARD CASH	0	0	0	934,360
IMPACT FEE-ROAD DIST 3			0	0	0	935,360
	IMPACT FEE-ROAD DIST 3		0	0	0	935,360

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	0	0	0	5,000
		BALANCE FORWARD CASH	0	0	0	4,436,156
IMPACT FEE-ROAD DIST 4			0	0	0	4,441,156
	IMPACT FEE-ROAD DIST 4		0	0	0	4,441,156

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	28,000
		MISCELLANEOUS	0	0	0	1,000
		BALANCE FORWARD CASH	0	0	0	202,185
IMPACT FEE-PARK DIST 1			0	0	0	231,185
	IMPACT FEE-PARK DIST 1		0	0	0	231,185

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	75,000
		MISCELLANEOUS	0	0	0	2,500
		BALANCE FORWARD CASH	0	0	0	596,852
IMPACT FEE-PARK DIST 2			0	0	0	674,352
	IMPACT FEE-PARK DIST 2		0	0	0	674,352

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	7,578
		MISCELLANEOUS	0	0	0	350
		BALANCE FORWARD CASH	0	0	0	72,634
IMPACT FEE-PARK DIST 3			0	0	0	80,562
	IMPACT FEE-PARK DIST 3		0	0	0	80,562

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	63,365
		MISCELLANEOUS	0	0	0	1,350
		BALANCE FORWARD CASH	0	0	0	340,364
IMPACT FEE-PARK DIST 4			0	0	0	405,079
	IMPACT FEE-PARK DIST 4		0	0	0	405,079

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	40,000
		MISCELLANEOUS	0	0	0	1,000
		BALANCE FORWARD CASH	0	0	0	145,767
IMPACT FEE-LIBRARY			0	0	0	186,767
	IMPACT FEE-LIBRARY		0	0	0	186,767

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	55,000
		MISCELLANEOUS	0	0	0	1,750
		BALANCE FORWARD CASH	0	0	0	350,533
IMPACT FEE-LAW ENFORCEMNT			0	0	0	407,283
		IMPACT FEE-LAW ENFORCEMNT	0	0	0	407,283

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	4,000
		MISCELLANEOUS	0	0	0	20
		BALANCE FORWARD CASH	0	0	0	8,427
IMPACT FEE-JAIL			0	0	0	12,447
	IMPACT FEE-JAIL		0	0	0	12,447

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	2,500
		MISCELLANEOUS	0	0	0	25
		BALANCE FORWARD CASH	0	0	0	4,940
IMPACT FEE-FIRE-HERN BCH			0	0	0	7,465
	IMPACT FEE-FIRE-HERN BCH		0	0	0	7,465

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	120,000
		BALANCE FORWARD CASH	0	0	0	221,790
IMPACT FEE - FIRE-HC FIRE			0	0	0	341,790
	IMPACT FEE - FIRE-HC FIRE		0	0	0	341,790

CAPITAL IMPROVEMENT FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	14,000
		BALANCE FORWARD CASH	0	0	0	37,470
IMPACT FEE-AMBULANCE			0	0	0	51,470
	IMPACT FEE-AMBULANCE		0	0	0	51,470
TOTAL CAPITAL IMPROVEMENT FUNDS			11,058	8,039	928,300	12,389,323

Enterprise Funds

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	0	225,000
		CHARGES FOR SERVICES	25,037,014	26,498,319	28,159,135	29,626,865
		MISCELLANEOUS	380,057	480,683	326,090	367,061
		OTHER FINANCING SOURCES	0	0	0	45,000
		BALANCE FORWARD CASH	0	0	9,313,633	11,392,217
HERNANDO COUNTY UTILITIES			25,417,071	26,979,002	37,798,858	41,656,143
		OTHER FINANCING SOURCES	34,788	0	48,150	0
		INTERFUND TRANSFERS	43,437	0	48,150	0
WRWSA H2O CONS-QUAL FY 13			78,224	0	96,300	0
		OTHER FINANCING SOURCES	0	40,715	0	47,750
		INTERFUND TRANSFERS	0	40,715	0	47,750
WRWSA H2O SPLY PGM FY 14			0	81,430	0	95,500
	HERNANDO COUNTY UTILITIES		25,495,295	27,060,432	37,895,158	41,751,643

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	27,020	25,216	20,000	9,170
		INTERFUND TRANSFERS	3,610,753	3,065,687	2,729,827	2,865,641
		BALANCE FORWARD CASH	0	0	4,450,103	2,331,086
HCUD RENEWAL AND REPLCMNT			3,637,773	3,090,903	7,199,930	5,205,897
	HCUD RENEWAL AND REPLCMNT		3,637,773	3,090,903	7,199,930	5,205,897

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	0	10,456	0	5,288
		OTHER FINANCING SOURCES	0	390,692	237,303	241,255
HCUD CONNECTION FEE-WATER	HCUD CONNECTION FEE-WATER	BALANCE FORWARD CASH	0	0	140,775	0
HCUD CONNECTION FEE-WATER	HCUD CONNECTION FEE-WATER	BALANCE FORWARD CASH	0	0	1,552,013	1,962,810
HCUD CONNECTION FEES	HCUD CONNECTION FEES	BALANCE FORWARD CASH	0	0	0	4,576
		BALANCE FORWARD CASH	0	0	1,692,788	1,967,386
HCUD CONNECTION FEE-WATER			0	401,148	1,930,091	2,209,353
	HCUD CONNECTION FEE-WATER		0	401,148	1,930,091	2,209,353

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	0	21,426	0	12,646
		OTHER FINANCING SOURCES	0	988,048	357,282	371,299
HCUD CONNECTION FEE-SEWER	HCUD CONNECTION FEE-SEWER	BALANCE FORWARD CASH	0	0	3,732,628	4,659,410
		BALANCE FORWARD CASH	0	0	3,732,628	4,659,410
HCUD CONNECTION FEE-SEWER			0	1,009,474	4,089,910	5,043,355
	HCUD CONNECTION FEE-SEWER		0	1,009,474	4,089,910	5,043,355

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		INTERFUND TRANSFERS	0	1,388,223	1,388,223	1,388,224
HCUD SRF-DEBT SVS			0	1,388,223	1,388,223	1,388,224
		MISCELLANEOUS	7,243	8,962	9,000	3,806
		OTHER FINANCING SOURCES	0	36,956	48,613,969	12,920,961
		BALANCE FORWARD CASH	0	0	1,700,650	25,865,953
HCUD LOAN PROCEEDS			7,243	45,918	50,323,619	38,790,720
	HCUD LOAN PROCEEDS		7,243	1,434,141	51,711,842	40,178,944

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		INTERGOVERNMENTAL	0	0	0	6,000,000
		MISCELLANEOUS	15,937	7,535	7,000	14,814
		INTERFUND TRANSFERS	0	4,936,955	1,364,913	1,432,821
		BALANCE FORWARD CASH	0	0	7,313,552	5,236,310
HCUD - CAPITAL			15,937	4,944,490	8,685,465	12,683,945
	HCUD - CAPITAL		15,937	4,944,490	8,685,465	12,683,945

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	1,508,320	1,711,458	1,562,819	1,627,151
		BALANCE FORWARD CASH	0	0	3,075,159	5,308,898
AIRPORT/INDUSTRIAL PARK			1,508,320	1,711,458	4,637,978	6,936,049
	AIRPORT/INDUSTRIAL PARK		1,508,320	1,711,458	4,637,978	6,936,049

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	4,748,182	4,767,115	4,681,627	4,793,380
		CHARGES FOR SERVICES	2,572,367	2,658,538	2,517,392	2,694,056
		MISCELLANEOUS	357,140	376,873	398,580	353,580
		OTHER FINANCING SOURCES	72,176	71,101	70,000	70,000
		BALANCE FORWARD CASH	0	0	4,918,486	4,871,972
SOLID WASTE AND RECYCLING			7,749,865	7,873,627	12,586,085	12,782,988
	SOLID WASTE AND RECYCLING		7,749,865	7,873,627	12,586,085	12,782,988

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OTHER FINANCING SOURCES	0	9,561	65,439	65,439
		BALANCE FORWARD CASH	0	0	16,360	16,360
FPN420699 TXWY REALIGN			0	9,561	81,799	81,799
		OTHER FINANCING SOURCES	311,679	67,522	641,821	0
		BALANCE FORWARD CASH	0	0	222,936	0
FPN415778 DSN/CNSTR APRNS			311,679	67,522	864,757	0
		OTHER FINANCING SOURCES	0	0	300,000	300,000
		INTERFUND TRANSFERS	0	0	75,000	75,000
FPN4241041 STARS RADAR			0	0	375,000	375,000
		OTHER FINANCING SOURCES	0	18,889	161,670	2,250
		INTERFUND TRANSFERS	0	0	40,418	563
AP-FPN425924 LT & ELEC VT			0	18,889	202,088	2,813
		OTHER FINANCING SOURCES	0	8,291	179,926	179,926
		INTERFUND TRANSFERS	0	0	44,982	44,982
AP-FPN425924 ACCESS SYS			0	8,291	224,908	224,908
		OTHER FINANCING SOURCES	0	0	0	1,248,373
		INTERFUND TRANSFERS	0	0	0	124,519
AIRFIELD LIGHTING IMPROV			0	0	0	1,372,892
		OTHER FINANCING SOURCES	0	0	0	200,000
		INTERFUND TRANSFERS	0	0	0	50,000
AP-FPN437548 ACCESS SYS			0	0	0	250,000
		OTHER FINANCING SOURCES	0	0	0	302,071
		INTERFUND TRANSFERS	0	0	0	75,518
AP-FPN437750 AP ENTERENCE			0	0	0	377,589
		OTHER FINANCING SOURCES	0	0	0	93,400
		INTERFUND TRANSFERS	0	0	0	23,350
AP-FPN432992 TXWY LTING			0	0	0	116,750
	AIRPORT/INDUSTRIAL PARK		311,679	104,263	1,748,552	2,801,751

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		CHARGES FOR SERVICES	5,206	5,987	6,550	7,125
		MISCELLANEOUS	58,040	45,739	65,000	65,000
		INTERFUND TRANSFERS	348,748	361,911	391,872	891,872
		BALANCE FORWARD CASH	0	0	5,873,759	6,354,338
CLOSURE & LTC ESCROW			411,994	413,637	6,337,181	7,318,335
	CLOSURE & LTC ESCROW		411,994	413,637	6,337,181	7,318,335

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	24,895	32,599	24,000	24,000
		INTERFUND TRANSFERS	1,500,000	1,500,000	1,500,000	500,000
		BALANCE FORWARD CASH	0	0	5,996,316	7,553,075
FUTURE CELL CONSTRUCTION			1,524,895	1,532,599	7,520,316	8,077,075
	FUTURE CELL CONSTRUCTION		1,524,895	1,532,599	7,520,316	8,077,075

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		MISCELLANEOUS	21,901	22,637	20,000	20,000
		INTERFUND TRANSFERS	450,000	600,000	600,000	600,000
		BALANCE FORWARD CASH	0	0	3,328,580	3,461,184
SOLID WASTE/RECYC-CAPITAL			471,901	622,637	3,948,580	4,081,184
	SOLID WASTE/RECYC-CAPITAL		471,901	622,637	3,948,580	4,081,184

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	1,795,489	1,838,787	1,800,000	2,349,843
		CHARGES FOR SERVICES	5,567	77,508	75,249	59,693
		MISCELLANEOUS	85,325	88,232	86,097	87,097
		BALANCE FORWARD CASH	0	0	1,137,822	1,408,799
HERN CO DEVELOPMENT SVCS			1,886,381	2,004,527	3,099,168	3,905,432
	HERN CO DEVELOPMENT SVCS		1,886,381	2,004,527	3,099,168	3,905,432

ENTERPRISE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		BALANCE FORWARD CASH	0	0	350,000	0
ZONING DIVISION			0	0	350,000	0
	ZONING DIVISION		0	0	350,000	0
	TOTAL ENTERPRISE FUNDS		43,021,282	52,203,335	151,740,256	152,980,527

Internal Service Funds

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	1,411,033	1,424,987	1,680,000	1,565,800
		MISCELLANEOUS	1,120	1,584	1,000	1,700
		BALANCE FORWARD CASH	0	0	102,062	300,000
CENTRAL FUELING SYSTEM			1,412,152	1,426,571	1,783,062	1,867,500
	CENTRAL FUELING SYSTEM		1,412,152	1,426,571	1,783,062	1,867,500

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	3,357,551	3,286,120	3,400,000	3,650,000
		MISCELLANEOUS	5,306	5,483	5,000	5,000
		BALANCE FORWARD CASH	0	0	1,003,764	1,075,988
RISK MANAGEMENT			3,362,857	3,291,603	4,408,764	4,730,988
	RISK MANAGEMENT		3,362,857	3,291,603	4,408,764	4,730,988

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		MISCELLANEOUS	3,656	3,619	3,600	2,350
		BALANCE FORWARD CASH	0	0	458,691	546,348
RISK MGMT DEDUCT RESERVES			3,656	3,619	462,291	548,698
	RISK MGMT DEDUCT RESERVES		3,656	3,619	462,291	548,698

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	1,106,192	1,104,668	1,140,906	1,255,439
		MISCELLANEOUS	68,798	116,577	213,480	37,440
		BALANCE FORWARD CASH	0	0	5,326,955	5,541,739
WORKER'S COMP SELF INSUR			1,174,989	1,221,246	6,681,341	6,834,618
	WORKER'S COMP SELF INSUR		1,174,989	1,221,246	6,681,341	6,834,618

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	61,659	93,294	120,000	137,476
		MISCELLANEOUS	-2,332	5,263	3,000	4,600
		BALANCE FORWARD CASH	0	0	488,762	448,329
COMPUTER REPLACEMENT			59,327	98,557	611,762	590,405
	COMPUTER REPLACEMENT		59,327	98,557	611,762	590,405

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	1,179,930	1,343,297	2,249,532	2,404,573
		MISCELLANEOUS	7,691	3,882	54,000	3,000
		BALANCE FORWARD CASH	0	0	398,939	564,346
VEHICLE MAINTENANCE			1,187,622	1,347,179	2,702,471	2,971,919
	VEHICLE MAINTENANCE		1,187,622	1,347,179	2,702,471	2,971,919

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	2,002,572	2,232,427	2,248,193	2,951,500
		MISCELLANEOUS	28,836	50,773	65,000	95,000
		INTERFUND TRANSFERS	0	643,194	0	448,646
		BALANCE FORWARD CASH	0	0	3,667,262	6,513,659
FLEET REPLACEMENT PROGRAM			2,031,408	2,926,394	5,980,455	10,008,805
	FLEET REPLACEMENT PROGRAM		2,031,408	2,926,394	5,980,455	10,008,805

INTERNAL SERVICE FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CHARGES FOR SERVICES	0	0	9,503,500	10,403,459
		MISCELLANEOUS	0	0	20,000	25,000
		INTERFUND TRANSFERS	0	0	1,819,880	0
		BALANCE FORWARD CASH	0	0	815,937	2,631,368
MEDICAL INSUR SELF-INS			0	0	12,159,317	13,059,827
	MEDICAL INSUR SELF-INS		0	0	12,159,317	13,059,827
	TOTAL INTERNAL SERVICE FUNDS		9,232,011	10,315,168	34,789,463	40,612,760

Municipal Service Benefit / Taxing Units

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		LICENSES & PERMITS	157,833	252,902	257,083	248,058
		MISCELLANEOUS	728	1,224	1,508	800
		BALANCE FORWARD CASH	0	0	113,421	91,900
HERNANDO BEACH MUNI FIRE			158,562	254,126	372,012	340,758
	HERNANDO BEACH MUNI FIRE		158,562	254,126	372,012	340,758

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	53,926	69,581	72,675	72,675
		MISCELLANEOUS	499	428	500	200
		BALANCE FORWARD CASH	0	0	31,000	25,266
RIVER COUNTRY MULTI-PURP			54,425	70,008	104,175	98,141
	RIVER COUNTRY MULTI-PURP		54,425	70,008	104,175	98,141

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	6,656	6,731	6,530	7,838
		MISCELLANEOUS	121	94	100	50
		BALANCE FORWARD CASH	0	0	10,500	6,761
ORCHARD PK III MULTI-PURP			6,777	6,825	17,130	14,649
	ORCHARD PK III MULTI-PURP		6,777	6,825	17,130	14,649

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	25,717	14,933	13,075	13,075
		MISCELLANEOUS	35	238	20	35
		BALANCE FORWARD CASH	0	0	2,800	4,097
STATE RD CANAL DREDG MSBU			25,753	15,171	15,895	17,207
	STATE RD CANAL DREDG MSBU		25,753	15,171	15,895	17,207

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	378,847	383,030	375,365	375,026
		MISCELLANEOUS	18,742	19,724	14,000	13,100
		BALANCE FORWARD CASH	0	0	160,000	163,498
SPRING HILL LIGHTING			397,589	402,754	549,365	551,624
	SPRING HILL LIGHTING		397,589	402,754	549,365	551,624

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	11,693	15,121	14,890	16,459
		MISCELLANEOUS	48	52	60	40
		BALANCE FORWARD CASH	0	0	2,300	2,440
SILVER RIDGE ST LTG MSBU			11,742	15,173	17,250	18,939
	SILVER RIDGE ST LTG MSBU		11,742	15,173	17,250	18,939

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	3,072	4,355	4,280	5,287
		MISCELLANEOUS	12	17	20	10
		BALANCE FORWARD CASH	0	0	1,700	1,278
PRISTINE PL ST LTG MSBU			3,084	4,372	6,000	6,575
	PRISTINE PL ST LTG MSBU		3,084	4,372	6,000	6,575

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	10,845	10,859	7,085	7,087
		MISCELLANEOUS	96	100	50	50
		BALANCE FORWARD CASH	0	0	13,000	8,499
SOUTH BROOKSVILLE ST LTG			10,941	10,959	20,135	15,636
	SOUTH BROOKSVILLE ST LTG		10,941	10,959	20,135	15,636

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	41,662	39,432	51,466	50,621
		MISCELLANEOUS	279	517	382	248
RIV RUN/WTRS-WW-SWR MSBU			41,941	39,949	51,848	50,869
	RIV RUN/WTRS-WW-SWR MSBU		41,941	39,949	51,848	50,869

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	3,047	3,034	3,230	3,230
		MISCELLANEOUS	54	53	20	20
		BALANCE FORWARD CASH	0	0	6,900	6,075
VILLAGE AT H-N-D LIGHTING			3,102	3,088	10,150	9,325
	VILLAGE AT H-N-D LIGHTING		3,102	3,088	10,150	9,325

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	3,174	3,001	3,135	4,331
		MISCELLANEOUS	84	88	90	80
		BALANCE FORWARD CASH	0	0	930	480
BRAEWOOD LIGHTING			3,258	3,089	4,155	4,891
	BRAEWOOD LIGHTING		3,258	3,089	4,155	4,891

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	5,458	5,474	5,905	6,384
		MISCELLANEOUS	19	21	10	10
		BALANCE FORWARD CASH	0	0	1,150	1,208
OAKWOOD ACRES STREET LTG			5,477	5,495	7,065	7,602
	OAKWOOD ACRES STREET LTG		5,477	5,495	7,065	7,602

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	15,291	15,236	14,900	14,900
		MISCELLANEOUS	95	101	50	50
		BALANCE FORWARD CASH	0	0	9,500	9,450
H BCH SO UNITS 13-B-C LTG			15,387	15,338	24,450	24,400
	H BCH SO UNITS 13-B-C LTG		15,387	15,338	24,450	24,400

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	2,779	2,782	3,715	3,933
		MISCELLANEOUS	18	16	20	10
		BALANCE FORWARD CASH	0	0	885	678
WINDRIDGE LIGHTING			2,797	2,798	4,620	4,621
	WINDRIDGE LIGHTING		2,797	2,798	4,620	4,621

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	51,889	51,886	51,085	58,984
		MISCELLANEOUS	359	328	200	160
		BALANCE FORWARD CASH	0	0	25,000	17,072
SEVEN HILLS LIGHTING			52,248	52,214	76,285	76,216
	SEVEN HILLS LIGHTING		52,248	52,214	76,285	76,216

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	2,851	2,856	3,040	4,013
		MISCELLANEOUS	16	17	30	20
		BALANCE FORWARD CASH	0	0	1,250	914
POTTERFIELD GDN ACR LTG			2,868	2,873	4,320	4,947
	POTTERFIELD GDN ACR LTG		2,868	2,873	4,320	4,947

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	28,178	31,820	31,320	31,320
		MISCELLANEOUS	116	147	100	100
		BALANCE FORWARD CASH	0	0	10,000	16,243
REGENCY OAKS LIGHTING			28,295	31,967	41,420	47,663
	REGENCY OAKS LIGHTING		28,295	31,967	41,420	47,663

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	18,091	16,460	17,400	17,415
		MISCELLANEOUS	85	85	100	50
		BALANCE FORWARD CASH	0	0	8,600	6,540
HILL N DALE LIGHTING			18,175	16,545	26,100	24,005
	HILL N DALE LIGHTING		18,175	16,545	26,100	24,005

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	29,404	29,420	28,860	28,860
		MISCELLANEOUS	246	200	300	150
		BALANCE FORWARD CASH	0	0	19,300	15,024
BERKELEY MANOR MULTI-PURP			29,650	29,620	48,460	44,034
	BERKELEY MANOR MULTI-PURP		29,650	29,620	48,460	44,034

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	37,744	37,745	24,700	24,700
		MISCELLANEOUS	1,021	982	1,000	600
		BALANCE FORWARD CASH	0	0	132,500	116,300
PRISTINE PLACE LIGHTING			38,766	38,727	158,200	141,600
	PRISTINE PLACE LIGHTING		38,766	38,727	158,200	141,600

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	4,047	4,039	4,035	3,957
		MISCELLANEOUS	234	218	200	100
		BALANCE FORWARD CASH	0	0	31,000	28,212
HOLLAND SPG MULTI-PURPOSE			4,280	4,257	35,235	32,269
	HOLLAND SPG MULTI-PURPOSE		4,280	4,257	35,235	32,269

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	4,262	4,555	5,045	4,484
		MISCELLANEOUS	12	15	15	10
		BALANCE FORWARD CASH	0	0	500	1,516
BARONY WOODS E LIGHTING			4,274	4,570	5,560	6,010
	BARONY WOODS E LIGHTING		4,274	4,570	5,560	6,010

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	4,424	4,387	5,285	6,475
		MISCELLANEOUS	16	16	10	10
		BALANCE FORWARD CASH	0	0	795	70
HERNANDO BEACH LIGHTING			4,439	4,403	6,090	6,555
	HERNANDO BEACH LIGHTING		4,439	4,403	6,090	6,555

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	0	179,350	170,074
		MISCELLANEOUS	0	31	0	100
		OTHER FINANCING SOURCES	0	0	43,000	0
		BALANCE FORWARD CASH	0	0	0	89,357
WEST HERNANDO ST LTG			0	31	222,350	259,531
	WEST HERNANDO ST LTG		0	31	222,350	259,531

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	29,579	29,433	28,835	144,172
		MISCELLANEOUS	247	298	150	150
		OTHER FINANCING SOURCES	0	0	0	250,000
		BALANCE FORWARD CASH	0	0	22,500	28,129
HERN BEACH BOATLIFT			29,827	29,731	51,485	422,451
	HERN BEACH BOATLIFT		29,827	29,731	51,485	422,451

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	8,280	0	224	224
ROYAL OAKS FIRE HYD MSBU			8,280	0	224	224
	ROYAL OAKS FIRE HYD MSBU		8,280	0	224	224

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	7,598	7,687	10,770	10,770
		MISCELLANEOUS	62	49	40	20
		BALANCE FORWARD CASH	0	0	2,900	3,260
W W WOODLANDS LTG			7,660	7,736	13,710	14,050
	W W WOODLANDS LTG		7,660	7,736	13,710	14,050

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	10,771	10,785	10,560	10,550
		MISCELLANEOUS	70	74	100	50
		BALANCE FORWARD CASH	0	0	7,200	6,974
RIDGE MANOR LTG			10,841	10,859	17,860	17,574
	RIDGE MANOR LTG		10,841	10,859	17,860	17,574

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	4,789	4,759	5,015	5,486
		MISCELLANEOUS	14	16	10	10
		BALANCE FORWARD CASH	0	0	1,160	970
DAMAC ESTATES LTG			4,804	4,775	6,185	6,466
	DAMAC ESTATES LTG		4,804	4,775	6,185	6,466

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		INTERGOVERNMENTAL	1,318	4,687	0	15,000
		BALANCE FORWARD CASH	0	0	0	15,000
STORMWATER PUBLIC EDUC			1,318	4,687	0	30,000
		TAXES	795,723	790,250	767,609	798,551
		INTERGOVERNMENTAL	0	0	0	475,000
		MISCELLANEOUS	39,812	39,592	21,500	18,500
		BALANCE FORWARD CASH	0	0	4,771,987	4,612,252
STORMWATER MGMT MSTU			835,535	829,842	5,561,096	5,904,303
	STORMWATER MGMT MSTU		836,853	834,530	5,561,096	5,934,303

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	5,198	5,978	5,850	7,094
		MISCELLANEOUS	20	22	10	10
		BALANCE FORWARD CASH	0	0	1,870	1,298
LAKESIDE ACRES STREET LTG			5,217	6,000	7,730	8,402
	LAKESIDE ACRES STREET LTG		5,217	6,000	7,730	8,402

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	14,258	14,341	14,060	15,115
		MISCELLANEOUS	90	89	100	50
		BALANCE FORWARD CASH	0	0	7,000	5,858
RIDGE MANOR W STREET LTNG			14,349	14,430	21,160	21,023
	RIDGE MANOR W STREET LTNG		14,349	14,430	21,160	21,023

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	11,994	11,994	12,720	13,665
		MISCELLANEOUS	66	61	50	30
		BALANCE FORWARD CASH	0	0	3,870	3,817
DEERFIELD ACRES ST LTG			12,060	12,055	16,640	17,512
	DEERFIELD ACRES ST LTG		12,060	12,055	16,640	17,512

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	72,525	72,416	71,395	71,395
		MISCELLANEOUS	514	515	1,000	300
		BALANCE FORWARD CASH	0	0	45,400	42,254
SILVERTHORN STREET LIGHT			73,039	72,931	117,795	113,949
	SILVERTHORN STREET LIGHT		73,039	72,931	117,795	113,949

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	5,482	5,497	5,390	5,390
		MISCELLANEOUS	84	76	100	50
		BALANCE FORWARD CASH	0	0	8,400	7,002
FORT DADE MOBILE HOME-LTG			5,566	5,573	13,890	12,442
	FORT DADE MOBILE HOME-LTG		5,566	5,573	13,890	12,442

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	7,728	7,733	7,550	7,550
		MISCELLANEOUS	158	118	100	100
		BALANCE FORWARD CASH	0	0	13,270	19,600
DESERT SPARROW RD PAVING			7,886	7,851	20,920	27,250
	DESERT SPARROW RD PAVING		7,886	7,851	20,920	27,250

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	9,267	9,340	9,085	9,085
		MISCELLANEOUS	123	89	100	75
		BALANCE FORWARD CASH	0	0	10,200	15,798
BAHAMA SWALLOW RD PAVING			9,390	9,429	19,385	24,958
	BAHAMA SWALLOW RD PAVING		9,390	9,429	19,385	24,958

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	5,150	4,951	4,940	5,928
		MISCELLANEOUS	22	24	50	50
		BALANCE FORWARD CASH	0	0	2,500	1,906
MITCHELL HEIGHTS ST LTG			5,172	4,975	7,490	7,884
	MITCHELL HEIGHTS ST LTG		5,172	4,975	7,490	7,884

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	5,543	11,878	11,670	11,670
		MISCELLANEOUS	24	50	50	40
		BALANCE FORWARD CASH	0	0	3,000	4,236
THE OAKS GROUND MAINT			5,567	11,927	14,720	15,946
	THE OAKS GROUND MAINT		5,567	11,927	14,720	15,946

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	33,689	18,150	13,834
		MISCELLANEOUS	0	65	90	100
		OTHER FINANCING SOURCES	0	0	140,810	0
		BALANCE FORWARD CASH	0	0	0	4,691
ROYAL HIGHLANDS "A" PAV			0	33,754	159,050	18,625
	ROYAL HIGHLANDS "A" PAV		0	33,754	159,050	18,625

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	348,429
		MISCELLANEOUS	0	0	0	1,742
		OTHER FINANCING SOURCES	0	0	0	2,000,000
ROYAL HIGHLANDS "B" PAV			0	0	0	2,350,171
	ROYAL HIGHLANDS "B" PAV		0	0	0	2,350,171

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	61,513
		MISCELLANEOUS	0	0	0	150
ROYAL HIGHLANDS "C" PAV			0	0	0	61,663
	ROYAL HIGHLANDS "C" PAV		0	0	0	61,663

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	36,721
		MISCELLANEOUS	0	0	0	150
ROYAL HIGHLANDS "E" PAV			0	0	0	36,871
	ROYAL HIGHLANDS "E" PAV		0	0	0	36,871

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	16,750
		MISCELLANEOUS	0	0	0	150
ROYAL HIGHLANDS "F" PAV			0	0	0	16,900
	ROYAL HIGHLANDS "F" PAV		0	0	0	16,900

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	5,145	4,900	4,950	4,947
		MISCELLANEOUS	495	453	500	320
		BALANCE FORWARD CASH	0	0	67,250	62,138
ESKIMO CURLEW PAVING MSBU			5,640	5,353	72,700	67,405
	ESKIMO CURLEW PAVING MSBU		5,640	5,353	72,700	67,405

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	3,950	3,602	3,525	3,525
		MISCELLANEOUS	335	282	300	200
		BALANCE FORWARD CASH	0	0	38,900	31,510
FLOCK AVE RD PAVING MSBU			4,286	3,884	42,725	35,235
	FLOCK AVE RD PAVING MSBU		4,286	3,884	42,725	35,235

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	8,049	11,190	7,300	7,300
		MISCELLANEOUS	272	256	350	200
		BALANCE FORWARD CASH	0	0	36,300	31,854
OLSEN ROAD PAVING MSBU			8,321	11,446	43,950	39,354
	OLSEN ROAD PAVING MSBU		8,321	11,446	43,950	39,354

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	4,974	5,734	5,490	5,493
		MISCELLANEOUS	100	91	70	50
		BALANCE FORWARD CASH	0	0	12,200	10,510
OSPREY AVE RD PAVING MSBU			5,074	5,824	17,760	16,053
	OSPREY AVE RD PAVING MSBU		5,074	5,824	17,760	16,053

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	2,386	2,394	2,355	2,355
		MISCELLANEOUS	406	241	245	100
		BALANCE FORWARD CASH	0	0	22,200	15,941
DOTTED WREN PAVING MSBU			2,792	2,635	24,800	18,396
	DOTTED WREN PAVING MSBU		2,792	2,635	24,800	18,396

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	3,118	3,680	4,760	4,760
		MISCELLANEOUS	432	254	220	100
		BALANCE FORWARD CASH	0	0	21,900	14,391
MTN MOCKINGBIRD/MARV PAV			3,550	3,933	26,880	19,251
	MTN MOCKINGBIRD/MARV PAV		3,550	3,933	26,880	19,251

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	1,704	1,719	1,680	1,680
		MISCELLANEOUS	208	121	100	50
		BALANCE FORWARD CASH	0	0	10,700	6,425
GOLDEN AVE RD PAVING MSBU			1,911	1,840	12,480	8,155
	GOLDEN AVE RD PAVING MSBU		1,911	1,840	12,480	8,155

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	7,367	7,322	7,110	7,110
		MISCELLANEOUS	618	344	250	150
		BALANCE FORWARD CASH	0	0	27,000	22,982
OWL ROAD PAVING MSBU			7,985	7,667	34,360	30,242
	OWL ROAD PAVING MSBU		7,985	7,667	34,360	30,242

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	1,807	1,815	1,730	1,730
		MISCELLANEOUS	225	132	125	100
		BALANCE FORWARD CASH	0	0	12,100	8,484
CROFT LANE RD PAVING MSBU			2,032	1,946	13,955	10,314
	CROFT LANE RD PAVING MSBU		2,032	1,946	13,955	10,314

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	8,173	8,166	7,975	7,975
		MISCELLANEOUS	882	503	440	150
		BALANCE FORWARD CASH	0	0	42,400	25,990
NUZUM ROAD PAVING MSBU			9,055	8,669	50,815	34,115
	NUZUM ROAD PAVING MSBU		9,055	8,669	50,815	34,115

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	7,747	7,722	7,510	7,510
		MISCELLANEOUS	396	208	60	60
		BALANCE FORWARD CASH	0	0	10,500	6,804
ENGLISH SPARROW PAV MSBU			8,143	7,931	18,070	14,374
	ENGLISH SPARROW PAV MSBU		8,143	7,931	18,070	14,374

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	1,846	2,232	2,160	2,160
		MISCELLANEOUS	197	97	35	35
		BALANCE FORWARD CASH	0	0	4,700	679
FLOCK AV WEST-PAV MSBU			2,043	2,329	6,895	2,874
	FLOCK AV WEST-PAV MSBU		2,043	2,329	6,895	2,874

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	7,792	7,799	7,615	7,615
		MISCELLANEOUS	512	250	50	50
		BALANCE FORWARD CASH	0	0	10,200	6,259
FLATWOOD RD PAVING MSBU			8,304	8,048	17,865	13,924
	FLATWOOD RD PAVING MSBU		8,304	8,048	17,865	13,924

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	4,232	4,245	4,140	4,140
		MISCELLANEOUS	367	171	30	30
		BALANCE FORWARD CASH	0	0	6,000	2,956
LOMITA WREN SOUTH RD PAV			4,599	4,416	10,170	7,126
	LOMITA WREN SOUTH RD PAV		4,599	4,416	10,170	7,126

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	15,604	16,215	16,490	16,490
		MISCELLANEOUS	1,208	588	150	150
		BALANCE FORWARD CASH	0	0	25,000	14,072
MARVELWOOD AREA RD PAVING			16,812	16,803	41,640	30,712
	MARVELWOOD AREA RD PAVING		16,812	16,803	41,640	30,712

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	10,592	10,850	10,380	10,380
		MISCELLANEOUS	614	312	75	90
		BALANCE FORWARD CASH	0	0	16,800	9,240
PHILLIPS RD PAVING MSBU			11,206	11,162	27,255	19,710
	PHILLIPS RD PAVING MSBU		11,206	11,162	27,255	19,710

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	8,694	5,290	5,175	5,175
		MISCELLANEOUS	12	138	15	40
		BALANCE FORWARD CASH	0	0	7,100	1,170
FLICKER ROAD PAVING MSBU			8,706	5,428	12,290	6,385
	FLICKER ROAD PAVING MSBU		8,706	5,428	12,290	6,385

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	25,973	13,180	13,180
		MISCELLANEOUS	0	158	100	200
		OTHER FINANCING SOURCES	0	0	101,540	0
		BALANCE FORWARD CASH	0	0	25,970	3,246
PHILLIPS EAST RD PAV MSBU			0	26,131	140,790	16,626
	PHILLIPS EAST RD PAV MSBU		0	26,131	140,790	16,626

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	2,272	2,660	2,660
		MISCELLANEOUS	0	21	125	100
		OTHER FINANCING SOURCES	0	0	14,940	0
		BALANCE FORWARD CASH	0	0	2,270	4,329
PUFFIN RD PAV MSBU			0	2,293	19,995	7,089
	PUFFIN RD PAV MSBU		0	2,293	19,995	7,089

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	4,288	5,435	5,435
		MISCELLANEOUS	0	46	25	150
		OTHER FINANCING SOURCES	0	0	36,665	0
		BALANCE FORWARD CASH	0	0	4,290	1,928
GRASS FINCH RD PAV MSBU			0	4,334	46,415	7,513
	GRASS FINCH RD PAV MSBU		0	4,334	46,415	7,513

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	29,448	14,045	14,045
		MISCELLANEOUS	0	187	95	200
		OTHER FINANCING SOURCES	0	0	109,515	0
		BALANCE FORWARD CASH	0	0	29,450	4,330
HARRIS HAWK RD PAV MSBU			0	29,635	153,105	18,575
	HARRIS HAWK RD PAV MSBU		0	29,635	153,105	18,575

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	2,563	6,270	5,919
		MISCELLANEOUS	0	14	50	100
		OTHER FINANCING SOURCES	0	0	42,855	0
		BALANCE FORWARD CASH	0	0	0	1,484
SUN ROAD PAVING MSBU			0	2,577	49,175	7,503
	SUN ROAD PAVING MSBU		0	2,577	49,175	7,503

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	14,515
		MISCELLANEOUS	0	0	0	150
		BALANCE FORWARD CASH	0	0	0	4,963
HANCOCK LK RD PAV MSBU			0	0	0	19,628
	HANCOCK LK RD PAV MSBU		0	0	0	19,628

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	25,095	7,775	4,476
		MISCELLANEOUS	0	34	50	200
		OTHER FINANCING SOURCES	0	0	55,225	0
		BALANCE FORWARD CASH	0	0	0	5,436
BENES ROUSH RD PAV MSBU			0	25,129	63,050	10,112
	BENES ROUSH RD PAV MSBU		0	25,129	63,050	10,112

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	0	0	9,532
		MISCELLANEOUS	0	0	0	150
		BALANCE FORWARD CASH	0	0	0	1,408
CRUM RD PAV MSBU			0	0	0	11,090
	CRUM RD PAV MSBU		0	0	0	11,090

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	19,755	6,420	3,744
		MISCELLANEOUS	0	27	50	150
		OTHER FINANCING SOURCES	0	0	44,070	0
		BALANCE FORWARD CASH	0	0	0	4,526
EIDER RD PAV MSBU			0	19,782	50,540	8,420
	EIDER RD PAV MSBU		0	19,782	50,540	8,420

MSBU & MSTU FUNDS REVENUE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		LICENSES & PERMITS	0	10,881	8,750	7,345
		MISCELLANEOUS	0	26	50	150
		OTHER FINANCING SOURCES	0	0	63,325	0
		BALANCE FORWARD CASH	0	0	0	2,646
HELEN/ALLEN RD PAV MSBU			0	10,907	72,125	10,141
	HELEN/ALLEN RD PAV MSBU		0	10,907	72,125	10,141
TOTAL MSBU & MSTU FUNDS			2,070,797	2,331,007	8,947,415	11,427,053

Approved Expense Budget Detail

General Fund

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	389,325	494,260	522,969	529,825
	OPERATING EXPENSE	430,587	435,680	446,734	469,125
	GRANTS AND AIDS	39,567	60,963	311,000	322,323
BOARD OF CO COMMISSIONERS		859,479	990,902	1,280,703	1,321,273

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	233,740	361,687	352,942	441,529
	OPERATING EXPENSE	4,721	49,902	105,759	67,048
	CAPITAL OUTLAY	0	0	1,900	0
COUNTY ADMINISTRATION		238,461	411,589	460,601	508,577

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	261,323	285,170	280,655	443,467
	OPERATING EXPENSE	16,913	21,368	25,030	39,648
OFFICE OF MGMT AND BUDGET		278,236	306,538	305,685	483,115

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	541,042	664,321	750,317	802,907
	OPERATING EXPENSE	34,961	110,617	39,423	41,741
COUNTY ATTORNEY'S OFFICE		576,003	774,938	789,740	844,648

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	212,230	300,351	320,627	424,216
	OPERATING EXPENSE	56,170	125,635	65,393	111,796
HUMAN RESOURCES		268,400	425,985	386,020	536,012

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	682,660	1,101,779	1,224,647	1,328,391
	OPERATING EXPENSE	564,652	939,280	924,285	1,212,260
	CAPITAL OUTLAY	387,834	127,963	319,856	153,250
	DEBT SERVICE	54,144	108,287	108,288	54,150
TECHNOLOGY SERVICES		1,689,290	2,277,310	2,577,076	2,748,051

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	715,136	819,456	876,700	1,202,500
INSURANCE - GENERAL FUND		715,136	819,456	876,700	1,202,500

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	394,861	406,098	412,735	624,543
	OPERATING EXPENSE	13,542	14,936	21,725	40,203
	CAPITAL OUTLAY	0	0	0	1,300
PURCHASING AND CONTRACTS		408,403	421,034	434,460	666,046

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	439,249	526,040	556,470	591,165
	OPERATING EXPENSE	223,731	203,739	198,085	282,800
	CAPITAL OUTLAY	2,209	4,654	1,000	8,300
ANIMAL SERVICES		665,189	734,433	755,555	882,265

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	0	0	0	117,199
	OPERATING EXPENSE	0	0	0	17,586
	CAPITAL OUTLAY	0	0	0	1,730
AQUATIC SERVICES		0	0	0	136,515

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	GRANTS AND AIDS	0	1,274	9,900	0
WATERWAY/PORT AUTH		0	1,274	9,900	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	172,169	94,982	52,665	100,000
MLK COMPOUND		172,169	94,982	52,665	100,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	347,914	406,510	442,030	524,940
	OPERATING EXPENSE	100,705	95,994	116,125	136,386
	CAPITAL OUTLAY	0	0	20,000	45,120
CODE ENFORCEMENT		448,619	502,504	578,155	706,446

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	6,798	121,770	193,012	175,317
UNSAFE BUILDINGS		6,798	121,770	193,012	175,317

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	1,353,403	1,462,661	1,650,206	1,790,099
	OPERATING EXPENSE	1,027,827	1,067,996	1,022,917	1,174,136
	CAPITAL OUTLAY	0	0	214,000	302,000
FACILITIES MAINTENANCE		2,381,231	2,530,656	2,887,123	3,266,235

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	7,739	46,312	44,854	44,854
AIRPORT/IND PARK TRANSFER		7,739	46,312	44,854	44,854

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	480,932	563,762	524,546	574,188
	OPERATING EXPENSE	111,255	95,239	82,133	98,322
	CAPITAL OUTLAY	0	0	4,000	0
PLANNING		592,188	659,000	610,679	672,510

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	141,160	103,410	144,164	161,491
	OPERATING EXPENSE	66,805	91,200	89,159	99,814
	GRANTS AND AIDS	0	0	0	6,000
BUSINESS DEVELOPMENT		207,966	194,610	233,323	267,305

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	96,685	102,175	102,295	152,022
	OPERATING EXPENSE	4,221	5,352	8,189	11,142
VETERAN'S SERVICES		100,907	107,527	110,484	163,164

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	FEEES & COST	2,143,143	2,279,745	2,236,392	2,321,032
PROPERTY APPRAISER		2,143,143	2,279,745	2,236,392	2,321,032

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	2,062,899	2,322,582	1,895,000	1,980,000
TAX COLLECTOR		2,062,899	2,322,582	1,895,000	1,980,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	FEEES & COST	1,762,252	1,833,750	1,875,000	1,912,300
CLERK OF CIRCUIT COURT		1,762,252	1,833,750	1,875,000	1,912,300

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	FEES & COST	890,917	864,205	955,412	1,247,539
SUPERVISOR OF ELECTIONS		890,917	864,205	955,412	1,247,539

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	FEEES & COST	38,709,524	39,972,765	41,339,294	42,918,246
SHERIFF		38,709,524	39,972,765	41,339,294	42,918,246

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	375,797	779,103	530,000	500,000
JAIL CONTRACT		375,797	779,103	530,000	500,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	454,466	285,953	200,000	406,950
DEPT OF JUVENILE JUSTICE		454,466	285,953	200,000	406,950

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	452,735	447,241	451,802	452,094
MEDICAL EXAMINER		452,735	447,241	451,802	452,094

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	1,171	993	3,156	3,660
	CAPITAL OUTLAY	0	0	0	6,526
GUARDIAN AD LITEM PROGRAM		1,171	993	3,156	10,186

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	2,626	2,127	2,420	2,860
PUBLIC DEFENDER-ARTICLE V		2,626	2,127	2,420	2,860

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	2,133	496	1,040	1,040
STATE ATTORNEY-ARTICLE V		2,133	496	1,040	1,040

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	10,757	10,567	13,250	13,250
COURT SYSTEM-ARTICLE V		10,757	10,567	13,250	13,250

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	1,609	1,046	6,000	6,000
AQUATIC PLANT MANAGEMENT		1,609	1,046	6,000	6,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	187,929	152,389	195,000	175,000
	GRANTS AND AIDS	2,360,316	2,397,037	2,486,828	2,271,279
INDIGENT CARE		2,548,245	2,549,425	2,681,828	2,446,279

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	GRANTS AND AIDS	60,577	60,586	60,586	57,986
CONTRIB-COMP PLANNING		60,577	60,586	60,586	57,986

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	GRANTS AND AIDS	14,293	14,293	14,500	14,500
CONT-CONS & RESOURCE MGT		14,293	14,293	14,500	14,500

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	GRANTS AND AIDS	587,494	600,000	600,000	600,000
CONTRIB-MENTAL HEALTH		587,494	600,000	600,000	600,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	55,800	50,100	55,000	55,000
CONTRIB-OTHER HUMAN SVCS		55,800	50,100	55,000	55,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	GRANTS AND AIDS	11,091	17,000	14,500	17,250
WELFARE SERVICES		11,091	17,000	14,500	17,250

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	187,254	215,039	250,763	268,518
	OPERATING EXPENSE	4,045	5,104	5,902	7,641
SOCIAL SERVICES		191,298	220,143	256,665	276,159

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	1,148,748	1,224,995	1,305,382	1,386,631
	OPERATING EXPENSE	988,448	989,583	1,023,506	1,071,868
	CAPITAL OUTLAY	0	31,658	52,010	7,500
PARKS & RECREATION		2,137,196	2,246,236	2,380,898	2,465,999

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	37,085	1,004,140	1,789,566	1,901,348
	OPERATING EXPENSE	39,404	279,794	432,012	496,611
	CAPITAL OUTLAY	347	10,647	125,000	90,000
LIBRARY SERVICES		76,837	1,294,581	2,346,578	2,487,959
	OPERATING EXPENSE	0	12,781	152,336	0
	CAPITAL OUTLAY	0	0	75,000	0
LIBRARY STATE AID FY14		0	12,781	227,336	0
	OPERATING EXPENSE	0	0	0	28,608
	CAPITAL OUTLAY	0	0	0	53,608
LIBRARY STATE AID FY15		0	0	0	82,216

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	155,057	166,651	174,430	232,861
	OPERATING EXPENSE	32,825	35,930	42,334	47,492
COOPERATIVE EXTENSION SVC		187,882	202,581	216,764	280,353

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	1,475	42,479	55,757	55,232
LITTLE ROCK CANNERY		1,475	42,479	55,757	55,232

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	DEBT SERVICE	6,470	438,412	481,540	494,256
	RESERVES	0	0	1,532,887	1,041,266
	INTERFUND TRANSFERS / DEBT	1,899,484	1,799,317	3,558,055	3,537,653
DEBT SERVICE/TRANSFERS		1,905,955	2,237,729	5,572,482	5,073,175

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	RESERVES	0	0	9,374,334	7,892,213
CONTINGENCIES RESERVE		0	0	9,374,334	7,892,213

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	RESERVES	0	0	7,882,355	8,316,498
CASH TO BE BROUGHT FORWRD		0	0	7,882,355	8,316,498

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	0	0	349,008	307,267
	OPERATING EXPENSE	0	0	49,652	44,213
ZONING - GF		0	0	398,660	351,480

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	15,667	0	38,124	0
	CAPITAL OUTLAY	33,067	0	40,140	0
EMG-SLA (EMA) GRANT		48,734	0	78,264	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	0	0	0	19,569
	CAPITAL OUTLAY	22,899	31,164	0	59,000
EMG-EMPG PERFORMANCE GRT		22,899	31,164	0	78,569

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	20,541	17,682	5,000	32,796
	CAPITAL OUTLAY	0	13,502	20,563	0
	GRANTS AND AIDS	0	0	0	2,185
EMG-EMS COUNTY GRANT		20,541	31,185	25,563	34,981

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	1,266	0	1,000	0
	OPERATING EXPENSE	60,103	3,448	68,326	0
	CAPITAL OUTLAY	21,946	0	31,000	0
EMG-EMPA ENHANCEMENT GRNT		83,315	3,448	100,326	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	0	0	0	1,000
	OPERATING EXPENSE	0	4,016	0	3,950
EMG-EMPA ENHANCEMENTS		0	4,016	0	4,950

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	0	0	0	1,000
EMG EMPG ENHANCEMENTS		0	0	0	1,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	9,623	33,292	0	67,750
EMG-EMPA ENHANCEMENTS		9,623	33,292	0	67,750

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	CAPITAL OUTLAY	0	0	0	8,800
EMG EMPG ENHANCEMENTS		0	0	0	8,800

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	CAPITAL OUTLAY	2,093	11,426	0	19,500
EMG-EMPA ENHANCEMENTS		2,093	11,426	0	19,500

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	7,487	0	21,322	1,800
EMG-HMGP PDRP FY11		7,487	0	21,322	1,800

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	0	654	3,346	0
	OPERATING EXPENSE	0	3,939	9,811	0
EMG-SHSGP TNG & EXER		0	4,593	13,157	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
	OPERATING EXPENSE	0	0	0	20,000
EMG-SHSGP		0	0	0	20,000

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	0	0	11,437	0
	CAPITAL OUTLAY	0	4	381,073	0
EMG HMGP-POWELL ACQ/DEMO		0	4	392,510	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	0	0	1,858	0
	CAPITAL OUTLAY	0	691	59,519	0
EMG HMGP-RAMONA ACQ/DEMO		0	691	61,377	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	0	0	3,932	3,932
	CAPITAL OUTLAY	0	4	131,257	132,015
EMG HMGP-ROCHELLE DR ACQ		0	4	135,189	135,947

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	0	5,265	672	0
HCSO-SCAAP/ALIEN ASSISTNC		0	5,265	672	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	0	0	0	1,726
FED GRANT-HCSO SCAAP GRT		0	0	0	1,726

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	27,573	37,327	125,687	169,821
	OPERATING EXPENSE	1,247,368	1,410,497	1,610,288	2,364,370
	CAPITAL OUTLAY	143,764	0	1,167,571	830,339
PLANNING-MASS TRANSIT SYS		1,418,706	1,447,824	2,903,546	3,364,530

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	283,064	281,658	403,743	0
	OPERATING EXPENSE	134,337	390,084	463,949	0
	CAPITAL OUTLAY	0	0	5,200	0
MPO/TRANSPORTATION		417,400	671,742	872,892	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	PERSONAL SERVICES	12,901	17,590	10,398	0
	OPERATING EXPENSE	928,701	351,801	674,852	596,419
HHS/DCA CDBG NSP 3 PGM		941,602	369,390	685,250	596,419

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	0	20,408	63,000	0
HHS/DCA CDBG NSP RENTALS		0	20,408	63,000	0

GENERAL FUND EXPENDITURE DETAIL

DEPARTMENT	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
	OPERATING EXPENSE	0	11,009	6,700	0
EMG SOLUTIONS GRANT		0	11,009	6,700	0
TOTAL GENERAL FUND		67,236,782	72,414,791	99,593,512	101,304,601

Special Revenue Funds

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	839,087	957,654	1,019,440	1,257,004
		OPERATING EXPENSE	450,640	349,584	357,751	367,464
		CAPITAL OUTLAY	5,846	2,937	1,200	0
ENGINEERING			1,295,573	1,310,175	1,378,391	1,624,468
		PERSONAL SERVICES	148,005	187,972	212,342	179,639
		OPERATING EXPENSE	158,184	63,991	61,045	54,450
		CAPITAL OUTLAY	0	4,013	0	231,680
WATERWAYS MAINTENANCE-TT			306,189	255,976	273,387	465,769
		PERSONAL SERVICES	2,470,077	2,453,169	2,841,790	3,087,304
		OPERATING EXPENSE	280,983	473,658	374,553	641,850
		CAPITAL OUTLAY	11,506	15,912	30,000	0
ROAD MAINTENANCE DIVISION			2,762,566	2,942,739	3,246,343	3,729,154
		PERSONAL SERVICES	455,387	542,164	528,105	542,298
		OPERATING EXPENSE	373,765	606,220	615,817	677,500
		GRANTS AND AIDS	3,903	4,127	4,500	4,500
DPW-ADMINISTRATION			833,055	1,152,511	1,148,422	1,224,298
		PERSONAL SERVICES	470,013	504,551	560,832	691,634
		OPERATING EXPENSE	56,908	38,011	67,906	54,855
DPW-TRAFFIC DIVISION			526,921	542,562	628,738	746,489
		OPERATING EXPENSE	3,944	872	35,315	35,100
		CAPITAL OUTLAY	67,585	288,598	4,999,185	121,182
		GRANTS AND AIDS	0	0	0	11,000
		RESERVES	0	0	319,000	4,273,489
CAPITAL IMPROVEMENT PGM			71,529	289,470	5,353,500	4,440,771
		RESERVES	0	0	2,638,433	3,923,525
		INTERFUND TRANSFERS / DEBT	239,410	290,685	482,727	88,573
TTF-DEBT SRV/TFR/RSRV			239,410	290,685	3,121,160	4,012,098
		GRANTS AND AIDS	0	361	198,500	500
DPW-LAP MLK SDWK CONST			0	361	198,500	500
		GRANTS AND AIDS	38,005	956	5,100	0
DPW-LAP MLK SDWK MN TO 41			38,005	956	5,100	0
		CAPITAL OUTLAY	1,239	3,975	24,630	0
DPW-LAP PINEHURST SW DSGN			1,239	3,975	24,630	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	3,326	9,964	14,930	0
DPW-LAP SH DR S/W DESIGN			3,326	9,964	14,930	0
		CAPITAL OUTLAY	0	0	64,200	500
DPW-LAP SH DR S/W CONST			0	0	64,200	500
		CAPITAL OUTLAY	54,939	1,296	2,200	0
DPW-LAP SHOAL LN S SHLDRS			54,939	1,296	2,200	0
		CAPITAL OUTLAY	52,754	3,839	300	0
DPW-LAP OSOWAW SHLDRS PVD			52,754	3,839	300	0
		GRANTS AND AIDS	3,808	92,040	60	0
DPW-LAP HOWELL AV S/W			3,808	92,040	60	0
		CAPITAL OUTLAY	13,254	3,481	15,300	0
DPW-LAP EXULTANT DR S/W			13,254	3,481	15,300	0
		CAPITAL OUTLAY	0	0	247,000	500
DPW-LAP SHOAL N S/W CNST			0	0	247,000	500
		CAPITAL OUTLAY	0	0	685,600	62,000
DPW-LAP OSOWAW SHLDS CONS			0	0	685,600	62,000
		CAPITAL OUTLAY	0	0	669,700	15,000
DPW-LAP SHOAL S SHLDS CNS			0	0	669,700	15,000
		CAPITAL OUTLAY	0	0	0	3,000
DPW-LAP PINEHURST SW CNST			0	0	0	3,000
		GRANTS AND AIDS	0	0	0	500
DPW-LAP HOWELL SW CNST			0	0	0	500
		CAPITAL OUTLAY	0	0	0	16,150
DPW-LAP EXULTANT SW CNST			0	0	0	16,150
		CAPITAL OUTLAY	0	0	0	47,750
DPW-LAP 430583 DESIGN			0	0	0	47,750
		CAPITAL OUTLAY	0	0	0	56,300
DPW-LAP DELTONA SW DES			0	0	0	56,300
		CAPITAL OUTLAY	4,078	48,414	100	500
DPW-LAP GD NBR TRL 3 DSGN			4,078	48,414	100	500

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	3,447	72,034	1,500	500
DPW-LAP GD NBR TRL 4 DSGN			3,447	72,034	1,500	500
	TRANSPORTATION TRUST FUND		6,210,092	7,020,481	17,079,061	16,446,247

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	0	1,745	0	38,230
		CAPITAL OUTLAY	777,059	1,520,599	1,162,489	3,264,000
		RESERVES	0	0	2,389,565	189,543
DEBT SRV/RESERV-CONST GT			777,059	1,522,344	3,552,054	3,491,773
		OPERATING EXPENSE	491,172	540,620	835,925	690,270
ROAD MAINT-CONSTIT GAS TX			491,172	540,620	835,925	690,270
		OPERATING EXPENSE	459,365	268,123	468,286	468,315
TRAFFIC-CONSTRUCT-GAS TAX			459,365	268,123	468,286	468,315
		CONSTITUTIONAL GAS TAX	1,727,596	2,331,087	4,856,265	4,650,358

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	1,162	1,370	3,783	83,985
		CAPITAL OUTLAY	450	0	763,130	1,482,400
		RESERVES	0	0	1,038,437	715,745
COUNTY FUEL TAX			1,612	1,370	1,805,350	2,282,130
	COUNTY FUEL TAX		1,612	1,370	1,805,350	2,282,130

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	11,899	3,038	23,775	53,490
		CAPITAL OUTLAY	380,689	1,228,271	6,056,000	3,643,400
		RESERVES	0	0	6,089,874	4,680,641
CAPITAL IMPROV-LOGT 1-6			392,588	1,231,310	12,169,649	8,377,531
		OPERATING EXPENSE	2,651,108	2,419,719	2,631,698	3,245,341
		CAPITAL OUTLAY	0	0	0	393,500
ROAD MAINT-LOGT 1-6			2,651,108	2,419,719	2,631,698	3,638,841
		OPERATING EXPENSE	361,679	448,903	475,434	617,640
		CAPITAL OUTLAY	80,191	65,990	80,000	137,500
TRAFFIC-LOGT 1-6			441,870	514,893	555,434	755,140
	LOGT 1-6 FUEL-GENL TRANSP		3,485,566	4,165,922	15,356,781	12,771,512

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	53,534	51,089	22,347	81,730
		CAPITAL OUTLAY	387,726	879,674	1,463,000	2,725,000
		RESERVES	0	0	4,370,717	4,793,849
ADDL LOGT 1-5 GAS-RES RDS			441,261	930,764	5,856,064	7,600,579
	ADDL LOGT 1-5 GAS-RES RDS		441,261	930,764	5,856,064	7,600,579

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	5,102	2,105	11,060	11,230
		CAPITAL OUTLAY	194,774	1,350,223	1,500,500	1,946,500
		RESERVES	0	0	847,891	130,345
		INTERFUND TRANSFERS / DEBT	0	0	0	643,425
NINTH-CT FUEL TAX-RES RDS			199,876	1,352,328	2,359,451	2,731,500
	NINTH-CT FUEL TAX-RES RDS		199,876	1,352,328	2,359,451	2,731,500

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	0	0	0	249,743
		OPERATING EXPENSE	0	0	0	468,338
		CAPITAL OUTLAY	0	0	0	1,200
MPO-FHWA PL FUNDS 20.205			0	0	0	719,281
		PERSONAL SERVICES	0	0	0	18,134
		OPERATING EXPENSE	0	0	0	4,362
PLANNING TRANS DISADV(TD)			0	0	0	22,496
		PERSONAL SERVICES	0	0	0	25,628
		OPERATING EXPENSE	0	0	0	107,215
MPO-FTA SEC 5305D 20.505			0	0	0	132,843
		OPERATING EXPENSE	0	0	0	180,000
MPO-FHWA HWY PL 20.205			0	0	0	180,000
	HERNANDO/CITRUS MPO		0	0	0	1,054,620

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	22,533	14,579	51,000	16,000
		CAPITAL OUTLAY	0	0	0	75,000
		RESERVES	0	0	315,864	306,452
FL BOATING IMPRVMNT PGM			22,533	14,579	366,864	397,452
	FL BOATING IMPROVEMNT PGM		22,533	14,579	366,864	397,452

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	0	0	403,440	407,250
		CAPITAL OUTLAY	0	0	230,000	139,413
800MHZ RADIO SYSTEM			0	0	633,440	546,663
		INTERGOVTL RADIO COMM PGM	0	0	633,440	546,663

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	758,501	741,704	743,895	794,470
		GRANTS AND AIDS	607	641	700	700
HEALTH DEPARTMENT			759,108	742,345	744,595	795,170
	HEALTH UNIT TRUST FUND		759,108	742,345	744,595	795,170

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	262,447	255,492	315,218	325,036
		OPERATING EXPENSE	269,092	343,324	398,965	417,466
		CAPITAL OUTLAY	0	0	0	13,656
		RESERVES	0	0	97,264	79,875
		INTERFUND TRANSFERS / DEBT	0	0	8,241	0
MOSQUITO CONTROL LOCAL			531,539	598,816	819,688	836,033
	MOSQUITO CONTROL LOCAL		531,539	598,816	819,688	836,033

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	5,780	11,709	26,540	29,040
		CAPITAL OUTLAY	0	0	5,000	2,500
MOSQ CONTROL STATE 1			5,780	11,709	31,540	31,540
	STATE MOSQUITO CONTROL		5,780	11,709	31,540	31,540

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	73,392	35,623	95,510	93,500
		CAPITAL OUTLAY	0	0	20,000	20,000
		GRANTS AND AIDS	24,243	40,710	46,250	50,000
		RESERVES	0	0	207,545	229,549
LAW ENFORCEMNT TRUST FUND			97,635	76,333	369,305	393,049
	LAW ENFORCEMENT TRUST FND		97,635	76,333	369,305	393,049

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	60,634	63,139	101,950	119,550
		RESERVES	0	0	90,843	132,039
CRIME PREVENTION(775.083)			60,634	63,139	192,793	251,589
	CRIME PREVENTION(775.083)		60,634	63,139	192,793	251,589

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	141,719	144,345	150,520	167,138
		OPERATING EXPENSE	202,847	188,380	344,984	361,012
		CAPITAL OUTLAY	25,010	87,000	21,500	0
		RESERVES	0	0	5,726,963	5,521,993
		INTERFUND TRANSFERS / DEBT	0	0	2,678	0
SENSITIVE LANDS			369,576	419,725	6,246,645	6,050,143
	SENSITIVE LANDS		369,576	419,725	6,246,645	6,050,143

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	37,469	44,731	31,193	20,490
LEGAL AID PROGRAMS 29.008			37,469	44,731	31,193	20,490
		PERSONAL SERVICES	81,208	81,528	81,537	87,169
		OPERATING EXPENSE	12,473	16,324	32,544	32,463
		RESERVES	0	0	486,288	600,443
		INTERFUND TRANSFERS / DEBT	0	0	2,747	0
COURT INNOV-DRUG COURT			93,681	97,852	603,116	720,075
		OPERATING EXPENSE	3,752	4,997	36,791	44,636
PUBLIC LAW LIBRARY-ART V			3,752	4,997	36,791	44,636
		ADDL COURT COST (939.185)	134,902	147,580	671,100	785,201

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	0	0	60,000	7,200
ALCOHOL/DRUG ABUSE TRUST			0	0	60,000	7,200
	ALCOHOL/DRUG ABUSE TRUST		0	0	60,000	7,200

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	60,494	63,800	66,006	80,421
		OPERATING EXPENSE	5,295	6,288	8,265	9,480
		RESERVES	0	0	60,573	49,874
		INTERFUND TRANSFERS / DEBT	0	0	1,374	0
YOUTH COURT			65,789	70,087	136,218	139,775
	YOUTH COURT		65,789	70,087	136,218	139,775

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	0	0	481,286	427,573
		OPERATING EXPENSE	0	0	540,900	439,650
		CAPITAL OUTLAY	0	0	350,000	350,000
		RESERVES	0	0	79,843	293,635
E911 SYSTEM			0	0	1,452,029	1,510,858
	E911 COMMUNICATION SYSTEM		0	0	1,452,029	1,510,858

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	174,428	159,991	265,821	298,223
		OPERATING EXPENSE	199,383	218,589	552,440	596,019
		CAPITAL OUTLAY	0	0	3,800	0
		GRANTS AND AIDS	0	0	0	30,000
		RESERVES	0	0	124,068	47,244
		INTERFUND TRANSFERS / DEBT	0	0	4,121	28,000
TOURIST DEVELOPMENT			373,811	378,580	950,250	999,486
	TOURIST DEVELOPMENT TAX		373,811	378,580	950,250	999,486

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	318,569	464,295	1,186,551	1,494,603
SHIP GRANT - HOUSING AUTH			318,569	464,295	1,186,551	1,494,603
		ST HOUSING INIT PRTNRSH	318,569	464,295	1,186,551	1,494,603

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	5	9	5	3
		RESERVES	0	0	17,623	17,760
AFFORDABLE HSNG R 07-181			5	9	17,628	17,763
	AFFORDABLE HOUSING		5	9	17,628	17,763

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	15,886	0
IF SRCHRG I75/SR50-ROADS			0	0	15,886	0
	IF SRCHRG I75/SR50		0	0	15,886	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	801,664	0
		INTERFUND TRANSFERS / DEBT	160,578	163,659	186,780	0
IMP FEES-PUBLIC BLDGS			160,578	163,659	988,444	0
		IMPACT FEES-PUBLIC BLDGS	160,578	163,659	988,444	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	54,266	1,199,521	500,000	0
		RESERVES	0	0	1,046,572	0
IMPACT FEES-ROADS			54,266	1,199,521	1,546,572	0
	IMPACT FEES-ROADS		54,266	1,199,521	1,546,572	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	831,965	0
IMP FEE-ROADS-DIST 2			0	0	831,965	0
		IMPACT FEES-ROADS DIST 2	0	0	831,965	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	927,885	0
IMP FEE-ROADS-DIST 3			0	0	927,885	0
		IMPACT FEES-ROADS DIST 3	0	0	927,885	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	258,050	578,301	3,778,975	0
		RESERVES	0	0	3,614,383	0
IMP FEE-ROADS-DIST 4			258,050	578,301	7,393,358	0
	IMPACT FEES-ROADS DIST 4		258,050	578,301	7,393,358	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	0	0	50,000	0
		RESERVES	0	0	87,278	0
IMPACT FEES-PARKS			0	0	137,278	0
	IMPACT FEES-PARKS		0	0	137,278	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	650,000	0
IMP FEE-PARKS-DIST 2			0	0	650,000	0
		IMPACT FEES-PARKS DIST 2	0	0	650,000	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	59,339	0
IMP FEE-PARKS-DIST 3			0	0	59,339	0
		IMPACT FEES-PARKS DIST 3	0	0	59,339	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	0	0	182,700	0
		RESERVES	0	0	77,248	0
IMP FEE-PARKS-DIST 4			0	0	259,948	0
	IMPACT FEES-PARKS DIST 4		0	0	259,948	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	98,017	0
		INTERFUND TRANSFERS / DEBT	107,998	101,411	110,561	0
IMPACT FEES-LIBRARY			107,998	101,411	208,578	0
	IMPACT FEES-LIBRARY		107,998	101,411	208,578	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	15,035	7,738	50,000	0
		CAPITAL OUTLAY	117,787	60,980	300,000	0
		RESERVES	0	0	28,000	0
IMPACT FEES-LAW ENFORCMNT			132,822	68,718	378,000	0
	IMPACT FEES-LAW ENFRMNT		132,822	68,718	378,000	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	0	0	1,320	0
		CAPITAL OUTLAY	0	0	2,000	0
		RESERVES	0	0	1,000	0
IMPACT FEES - JAIL			0	0	4,320	0
	IMPACT FEES - JAIL		0	0	4,320	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	1,780	0
IMP FEE-FIRE-HERN BCH			0	0	1,780	0
		IMPACT FEES-FIRE-HERN BCH	0	0	1,780	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	550,921	0
IMP FEE-FIRE-HCFR			0	0	550,921	0
	IMPACT FEES-FIRE-HCFR		0	0	550,921	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	76,557	0
IMP FEE-FIRE-HC FIRE			0	0	76,557	0
	IMP FEE-FIRE-HC CONS FIRE		0	0	76,557	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	0	0	38,511	0
IMPACT FEES-AMBULANCE			0	0	38,511	0
	IMPACT FEES-AMBULANCE		0	0	38,511	0

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	1,476	1,220	101,830	101,900
		RESERVES	0	0	213,970	211,613
LANDSCAPE ENHANCEMENT			1,476	1,220	315,800	313,513
	LANDSCAPE ENHANCEMENT		1,476	1,220	315,800	313,513

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	4,319	9,908	5,688	17,055
		RESERVES	0	0	4,206,385	4,829,186
COURT IMPROVEMENT FUND			4,319	9,908	4,212,073	4,846,241
	COURT IMPROVEMENT FUND		4,319	9,908	4,212,073	4,846,241

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	40,483	76,287	95,994	0
		OPERATING EXPENSE	39,741	51,738	60,503	162,566
		CAPITAL OUTLAY	0	835	3,700	13,985
		INTERFUND TRANSFERS / DEBT	0	0	2,747	0
PUBL DEFENDER TECHNOLOGY			80,224	128,861	162,944	176,551
		OPERATING EXPENSE	141,213	189,027	216,457	238,111
		CAPITAL OUTLAY	9,409	20,023	27,700	8,363
STATE ATTY TECHNOLOGY			150,622	209,050	244,157	246,474
		PERSONAL SERVICES	65,982	115,829	126,136	134,998
		OPERATING EXPENSE	131,859	133,424	119,152	128,551
		CAPITAL OUTLAY	25,537	70,141	93,700	93,207
		INTERFUND TRANSFERS / DEBT	0	0	2,747	0
COURTS TECHNOLOGY			223,379	319,394	341,735	356,756
		OPERATING EXPENSE	1,066	3,157	1,470	3,105
		CAPITAL OUTLAY	0	0	4,612	0
GUARDIAN AD LITEM TECH			1,066	3,157	6,082	3,105
		OPERATING EXPENSE	212	350	0	300
		RESERVES	0	0	14,103	0
AUDIO VISUAL TECHNOLOGY			212	350	14,103	300
	COURT-RELATED TECHNOLOGY		455,503	660,810	769,021	783,186

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	10	11	10	5
		GRANTS AND AIDS	32,600	59,400	320,500	998,876
		RESERVES	0	0	1,796,253	1,216,045
INDUSTRIAL/ECON INCENTIVE			32,610	59,411	2,116,763	2,214,926
	INDUSTRIAL/ECON INCENTIVE		32,610	59,411	2,116,763	2,214,926

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	0	0	7,000	7,000
HC FIRE RESCUE - FIRE			0	0	7,000	7,000
	HC FIRE RESCUE - FIRE FUND		0	0	7,000	7,000

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	0	15,004,930	14,490,886	18,299,498
		OPERATING EXPENSE	0	3,999,816	3,608,168	4,363,124
		CAPITAL OUTLAY	0	268,717	1,586,529	61,800
		DEBT SERVICE	0	0	0	147,081
		RESERVES	0	0	9,846,492	1,283,960
		INTERFUND TRANSFERS / DEBT	0	698,039	290,066	181,659
HC FIRE RESCUE - FIRE			0	19,971,501	29,822,141	24,337,122
	HC FIRE RESCUE - FIRE		0	19,971,501	29,822,141	24,337,122

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	0	6,620,289	6,974,931	7,162,320
		OPERATING EXPENSE	0	2,748,888	2,529,014	2,877,729
		CAPITAL OUTLAY	0	149,534	3,974	0
		DEBT SERVICE	0	76,286	75,491	125,327
		GRANTS AND AIDS	0	3,221	3,100	3,100
		RESERVES	0	0	1,336,821	1,946,699
		INTERFUND TRANSFERS / DEBT	0	296,375	458,092	436,500
HC FIRE RESCUE - RESCUE			0	9,894,593	11,381,423	12,551,675
	HC FIRE RESCUE - RESCUE		0	9,894,593	11,381,423	12,551,675

SPECIAL REVENUE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	14	19	20	12
		RESERVES	0	0	690,353	756,581
D SLOSBERG DRIVER ED SFTY			14	19	690,373	756,593
	D SLOSBERG DRIVER ED SFTY		14	19	690,373	756,593
	TOTAL SPECIAL REVENUE FUNDS		16,013,518	51,498,218	124,575,554	107,603,727

Debt Service Funds

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015	FY 2016
					APPROVED BUDGET	APPROVED BUDGET
CAP IMP REV BNDS, S04 SKG	CAP IMP REV BNDS, S04 SKG	OPERATING EXPENSE	6	16	20	16
		OPERATING EXPENSE	6	16	20	16
CAP IMP REV BNDS, S04 SKG	CAP IMP REV BNDS, S04 SKG	DEBT SERVICE	825,000	850,000	875,000	905,000
CAP IMP REV BNDS, S04 SKG	CAP IMP REV BNDS, S04 SKG	DEBT SERVICE	283,720	105,545	77,933	48,110
CAP IMP REV BNDS, S04 SKG	CAP IMP REV BNDS, S04 SKG	DEBT SERVICE	1,000	1,000	1,000	1,000
		DEBT SERVICE	1,109,720	956,545	953,933	954,110
CAP IMP REV BNDS, S04 SKG	CAP IMP REV BNDS, S04 SKG	RESERVES	0	0	7,364	7,366
		RESERVES	0	0	7,364	7,366
CAP IMP REV BNDS, S04 SKG			1,109,726	956,561	961,317	961,492
	CAP IMP REV BNDS, S04 SKG		1,109,726	956,561	961,317	961,492

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
NON-AD VAL REF REV BD S10	NON-AD VAL REF REV BD S10	OPERATING EXPENSE	10	14	20	16
		OPERATING EXPENSE	10	14	20	16
NON-AD VAL REF REV BD S10	NON-AD VAL REF REV BD S10	DEBT SERVICE	600,000	310,000	320,000	325,000
NON-AD VAL REF REV BD S10	NON-AD VAL REF REV BD S10	DEBT SERVICE	146,075	132,425	124,175	116,310
NON-AD VAL REF REV BD S10	NON-AD VAL REF REV BD S10	DEBT SERVICE	428	428	400	400
		DEBT SERVICE	746,503	442,853	444,575	441,710
NON-AD VAL REF REV BD S10	NON-AD VAL REF REV BD S10	RESERVES	0	0	8,560	8,608
		RESERVES	0	0	8,560	8,608
NON-AD VAL REF REV BD S10			746,513	442,866	453,155	450,334
	NON-AD VAL REF REV BD S10		746,513	442,866	453,155	450,334

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015	FY 2016
					APPROVED BUDGET	APPROVED BUDGET
NON-AD VAL REV NOTE 2012	BANK LOAN 2012	OPERATING EXPENSE	9	18	20	21
		OPERATING EXPENSE	9	18	20	21
NON-AD VAL REV NOTE 2012	BANK LOAN 2012	DEBT SERVICE	0	0	237,000	1,610,000
NON-AD VAL REV NOTE 2012	BANK LOAN 2012	DEBT SERVICE	176,867	628,340	625,292	603,301
NON-AD VAL REV NOTE 2012	BANK LOAN 2012	DEBT SERVICE	77,503	0	0	0
NON-AD VAL REV NOTE 2012	BANK LOAN 2012	DEBT SERVICE	0	0	1,000	1,000
		DEBT SERVICE	254,371	628,340	863,292	2,214,301
NON-AD VAL REV NOTE 2012	BANK LOAN 2012	NON-OPERATING	25,307,694	0	0	0
		NON-OPERATING	25,307,694	0	0	0
NON-AD VAL REV NOTE 2012	BANK LOAN 2012	RESERVES	0	0	2,496	3,514
		RESERVES	0	0	2,496	3,514
NON-AD VAL REV NOTE 2012			25,562,073	628,358	865,808	2,217,836
	BANK LOAN 2012		25,562,073	628,358	865,808	2,217,836

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015	FY 2016
					APPROVED BUDGET	APPROVED BUDGET
GAS TAX REV REF BND, S 02	GAS TAX REV REF BND, S 02	OPERATING EXPENSE	1,632	2,816	1,772	0
GAS TAX REV REF BND, S 02	GAS TAX REV REF BND, S 02	OPERATING EXPENSE	11	14	10	0
		OPERATING EXPENSE	1,643	2,830	1,782	0
GAS TAX REV REF BND, S 02	GAS TAX REV REF BND, S 02	DEBT SERVICE	520,000	545,000	565,000	0
GAS TAX REV REF BND, S 02	GAS TAX REV REF BND, S 02	DEBT SERVICE	68,635	47,185	24,296	0
GAS TAX REV REF BND, S 02	GAS TAX REV REF BND, S 02	DEBT SERVICE	400	460	500	0
		DEBT SERVICE	589,035	592,645	589,796	0
GAS TAX REV REF BND, S 02	GAS TAX REV REF BND, S 02	RESERVES	0	0	60,163	0
		RESERVES	0	0	60,163	0
GAS TAX REV REF BND, S 02			590,678	595,475	651,741	0
	GAS TAX REV REF BND, S 02		590,678	595,475	651,741	0

DEBT SERVICE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
CAP IMP REV BONDS,S02 SKG	CAP IMP REV BONDS,S02 SKG	DEBT SERVICE	810,000	0	0	0
CAP IMP REV BONDS,S02 SKG	CAP IMP REV BONDS,S02 SKG	DEBT SERVICE	136,013	0	0	0
		DEBT SERVICE	946,013	0	0	0
CAP IMP REV BONDS,S02 SKG			946,013	0	0	0
	CAP IMP REV BONDS,S02 SKG		946,013	0	0	0
	TOTAL DEBT SERVICE FUNDS		28,955,003	2,623,260	2,932,021	3,629,662

Capital Improvement Funds

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	\$97,221	\$88,282	\$860,369	\$788,928
		CAPITAL OUTLAY	\$831,179	\$0	\$0	\$0
JAIL RENOVATIONS			\$928,400	\$88,282	\$860,369	\$788,928
		OPERATING EXPENSE	\$1,700,065	\$67	\$40	\$40
		CAPITAL OUTLAY	\$4,231,151	\$127,433	\$39,332	\$57,339
		RESERVES	\$0	\$0	\$28,559	\$710,862
		INTERFUND TRANSFERS / DE	\$236,270	\$200,000	\$0	\$0
CAPITAL IMPROVEMENT PGM			\$6,167,486	\$327,500	\$67,931	\$768,241
	CAPITAL IMPROVEMENT PGM		\$7,095,886	\$415,782	\$928,300	\$1,557,169

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$15,996
IF SRCHG I75/SR50 ROADS			\$0	\$0	\$0	\$15,996
	IF SRCHG I-75/SR50		\$0	\$0	\$0	\$15,996

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$1,258,178
		INTERFUND TRANSFERS / DE	\$0	\$0	\$0	\$321,899
IMPACT FEE-PUBLIC BLDGS			\$0	\$0	\$0	\$1,580,077
	IMPACT FEE - PUBLIC BLDGS		\$0	\$0	\$0	\$1,580,077

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	\$0	\$0	\$0	\$813,505
IMPACT FEE-ROAD DIST 1			\$0	\$0	\$0	\$813,505
	IMPACT FEE-ROAD DIST 1		\$0	\$0	\$0	\$813,505

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$647,660
IMPACT FEE-ROAD DIST 2			\$0	\$0	\$0	\$647,660
	IMPACT FEE-ROAD DIST 2		\$0	\$0	\$0	\$647,660

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$935,360
IMPACT FEE-ROAD DIST 3			\$0	\$0	\$0	\$935,360
	IMPACT FEE-ROAD DIST 3		\$0	\$0	\$0	\$935,360

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	\$0	\$0	\$0	\$265,000
		RESERVES	\$0	\$0	\$0	\$4,176,156
IMPACT FEE-ROAD DIST 4			\$0	\$0	\$0	\$4,441,156
	IMPACT FEE-ROAD DIST 4		\$0	\$0	\$0	\$4,441,156

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	\$0	\$0	\$0	\$50,000
		RESERVES	\$0	\$0	\$0	\$181,185
IMPACT FEE-PARK DIST 1			\$0	\$0	\$0	\$231,185
	IMPACT FEE-PARK DIST 1		\$0	\$0	\$0	\$231,185

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$674,352
IMPACT FEE-PARK DIST 2			\$0	\$0	\$0	\$674,352
	IMPACT FEE-PARK DIST 2		\$0	\$0	\$0	\$674,352

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$80,562
IMPACT FEE-PARK DIST 3			\$0	\$0	\$0	\$80,562
	IMPACT FEE-PARK DIST 3		\$0	\$0	\$0	\$80,562

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		CAPITAL OUTLAY	\$0	\$0	\$0	\$182,700
		RESERVES	\$0	\$0	\$0	\$222,379
IMPACT FEE-PARK DIST 4			\$0	\$0	\$0	\$405,079
	IMPACT FEE-PARK DIST 4		\$0	\$0	\$0	\$405,079

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$22,151
		INTERFUND TRANSFERS / DE	\$0	\$0	\$0	\$164,616
IMPACT FEE-LIBRARY			\$0	\$0	\$0	\$186,767
	IMPACT FEE-LIBRARY		\$0	\$0	\$0	\$186,767

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	\$0	\$0	\$0	\$60,000
		CAPITAL OUTLAY	\$0	\$0	\$0	\$300,000
		RESERVES	\$0	\$0	\$0	\$47,283
IMPACT FEE-LAW ENFORCENMT			\$0	\$0	\$0	\$407,283
	IMPACT FEE-LAW ENFORCENMT		\$0	\$0	\$0	\$407,283

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	\$0	\$0	\$0	\$3,000
		CAPITAL OUTLAY	\$0	\$0	\$0	\$5,000
		RESERVES	\$0	\$0	\$0	\$4,447
IMPACT FEE-JAIL			\$0	\$0	\$0	\$12,447
	IMPACT FEE-JAIL		\$0	\$0	\$0	\$12,447

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$7,465
IMPACT FEE-FIRE-HERN BCH			\$0	\$0	\$0	\$7,465
	IMPACT FEE-FIRE-HERN BCH		\$0	\$0	\$0	\$7,465

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$341,790
IMPACT FEE-FIRE- HC FIR			\$0	\$0	\$0	\$341,790
	IMPACT FEE - FIRE-HC FIRE		\$0	\$0	\$0	\$341,790

CAPITAL IMPROVEMENT FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$51,470
IMPACT FEE-AMBULANCE			\$0	\$0	\$0	\$51,470
	IMPACT FEE-AMBULANCE		\$0	\$0	\$0	\$51,470
TOTAL CAPITAL IMPROVEMENT FUNDS			\$7,095,886	\$415,782	\$928,300	\$12,389,323

Enterprise Funds

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		PERSONAL SERVICES	\$134,793	\$175,922	\$207,140	\$221,206
		OPERATING EXPENSE	\$1,063,462	\$1,005,436	\$1,057,025	\$1,036,698
		CAPITAL OUTLAY	\$36,658	\$77,557	\$1,526,634	\$5,000
		GRANTS AND AIDS	\$32,885	\$32,890	\$33,024	\$33,241
HCUD ADMINISTRATION			\$1,267,798	\$1,291,805	\$2,823,823	\$1,296,145
		PERSONAL SERVICES	\$343,642	\$342,749	\$364,395	\$384,246
		OPERATING EXPENSE	\$84,494	\$105,711	\$185,290	\$219,869
HCUD-FINANCE ADMIN			\$428,136	\$448,460	\$549,685	\$604,115
		PERSONAL SERVICES	\$713,565	\$819,712	\$868,098	\$946,099
		OPERATING EXPENSE	\$400,088	\$292,003	\$616,900	\$2,471,451
		CAPITAL OUTLAY	\$9,950	\$0	\$12,870	\$21,072
HCUD ENGINEERING			\$1,123,603	\$1,111,715	\$1,497,868	\$3,438,622
		PERSONAL SERVICES	\$439,945	\$460,882	\$521,690	\$535,647
		OPERATING EXPENSE	\$437,876	\$538,521	\$680,607	\$708,852
		CAPITAL OUTLAY	\$0	\$0	\$7,722	\$0
HCUD BILLING			\$877,821	\$999,403	\$1,210,019	\$1,244,499
		DEBT SERVICE	\$4,008,068	\$3,651,645	\$3,805,294	\$3,803,335
		RESERVES	\$0	\$0	\$10,289,484	\$13,050,901
		INTERFUND TRANSFERS / DEBT	\$5,042,412	\$9,431,581	\$5,730,830	\$5,734,436
HCUD-DEBT SVS/TRFRS/RESRV			\$9,050,481	\$13,083,226	\$19,825,608	\$22,588,672
		PERSONAL SERVICES	\$536,021	\$578,887	\$582,990	\$487,741
		OPERATING EXPENSE	\$141,956	\$169,437	\$178,752	\$178,458
		CAPITAL OUTLAY	\$0	\$4,465	\$33,590	\$3,000
HCUD METER READING			\$677,977	\$752,788	\$795,332	\$669,199
		PERSONAL SERVICES	\$475,418	\$561,608	\$649,514	\$722,387
		OPERATING EXPENSE	\$208,539	\$282,759	\$359,355	\$352,559
		CAPITAL OUTLAY	\$0	\$0	\$10,296	\$0
HCUD CUSTOMER SVS/FINANCE			\$683,957	\$844,367	\$1,019,165	\$1,074,946
		PERSONAL SERVICES	\$1,556,965	\$1,737,097	\$2,060,286	\$2,264,968
		OPERATING EXPENSE	\$1,891,467	\$1,931,879	\$2,158,849	\$2,315,925
		CAPITAL OUTLAY	\$2,148	\$33,203	\$93,709	\$20,496
		INTERFUND TRANSFERS / DEBT	\$0	\$0	\$0	\$74,500
HCUD WATER OPERATIONS			\$3,450,579	\$3,702,178	\$4,312,844	\$4,675,889
		PERSONAL SERVICES	\$2,414,595	\$2,551,940	\$2,795,780	\$2,795,048
		OPERATING EXPENSE	\$2,424,590	\$2,584,560	\$2,656,824	\$2,859,875
		CAPITAL OUTLAY	\$9,881	\$50,881	\$129,889	\$29,616
		INTERFUND TRANSFERS / DEBT	\$0	\$34,902	\$0	\$193,182
HCUD WASTEWATER OPERATION			\$4,849,065	\$5,222,283	\$5,582,493	\$5,877,721
		PERSONAL SERVICES	\$83,894	\$131,239	\$135,317	\$141,125
		OPERATING EXPENSE	\$26,469	\$21,846	\$46,704	\$45,210

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
WATER CONSERVATION			\$110,363	\$153,085	\$182,021	\$186,335
		OPERATING EXPENSE	\$69,015	\$0	\$87,300	\$0
		GRANTS AND AIDS	\$9,000	\$0	\$9,000	\$0
WRWSA H2O CONS-QUAL FY 13			\$78,015	\$0	\$96,300	\$0
		OPERATING EXPENSE	\$0	\$72,430	\$0	\$88,500
		GRANTS AND AIDS	\$0	\$9,000	\$0	\$7,000
WRWSA H2O SPLY PGM FY 14			\$0	\$81,430	\$0	\$95,500
	HERNANDO COUNTY UTILITIES		\$22,597,794	\$27,690,741	\$37,895,158	\$41,751,643

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OPERATING EXPENSE	\$1,216,395	\$1,454,713	\$1,536,816	\$2,474,668
		CAPITAL OUTLAY	\$2,344,785	\$2,272,880	\$3,406,073	\$1,740,985
		RESERVES	\$0	\$0	\$2,257,041	\$990,244
RENEWAL AND REPLACEMENT			\$3,561,180	\$3,727,593	\$7,199,930	\$5,205,897
	HCUD RENEWAL AND REPLCMNT		\$3,561,180	\$3,727,593	\$7,199,930	\$5,205,897

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		RESERVES	\$0	\$0	\$0	\$4,576
CONNECTION FEES			\$0	\$0	\$0	\$4,576
		HCUD CONNECTION FEES	\$0	\$0	\$0	\$4,576

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OPERATING EXPENSE	\$0	\$7,982	\$20,020	\$107,764
		CAPITAL OUTLAY	\$0	\$0	\$200,000	\$0
		RESERVES	\$0	\$0	\$1,710,071	\$2,101,589
CONNECTION FEES-WATER			\$0	\$7,982	\$1,930,091	\$2,209,353
		HCUD CONNECTION FEE-WATER	\$0	\$7,982	\$1,930,091	\$2,209,353

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OPERATING EXPENSE	\$0	\$3	\$30	\$30
		CAPITAL OUTLAY	\$0	\$14,545	\$714,400	\$590,662
		RESERVES	\$0	\$0	\$3,375,480	\$4,452,663
CONNECTION FEES-SEWER			\$0	\$14,548	\$4,089,910	\$5,043,355
	HCUD CONNECTION FEE-SEWER		\$0	\$14,548	\$4,089,910	\$5,043,355

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		RESERVES	\$0	\$0	\$642,238	\$24,121,567
HCUD SRF GLEN PRECON			\$0	\$0	\$642,238	\$24,121,567
		OPERATING EXPENSE	\$0	\$0	\$1,000	\$0
		CAPITAL OUTLAY	\$0	\$36,956	\$33,688,969	\$6,246,732
		RESERVES	\$0	\$0	\$14,933,000	\$6,674,229
HCUD SRF1 LOAN CONSTR			\$0	\$36,956	\$48,622,969	\$12,920,961
		OPERATING EXPENSE	\$0	\$35	\$0	\$54
		RESERVES	\$0	\$0	\$1,058,412	\$1,748,138
HCUD SRF PRECON 270100			\$0	\$35	\$1,058,412	\$1,748,192
		DEBT SERVICE	\$1,227,975	\$1,437,174	\$1,388,223	\$1,388,224
HCUD SRF-DEBT SVS			\$1,227,975	\$1,437,174	\$1,388,223	\$1,388,224
	HCUD LOAN PROCEEDS		\$1,227,975	\$1,474,166	\$51,711,842	\$40,178,944

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OPERATING EXPENSE	\$12,352	\$3,844	\$6,748	\$6,696
		CAPITAL OUTLAY	\$1,230,556	\$817,537	\$7,265,476	\$11,539,944
		RESERVES	\$0	\$0	\$1,413,241	\$1,137,305
HCUD - CAPITAL			\$1,242,908	\$821,381	\$8,685,465	\$12,683,945
	HCUD - CAPITAL		\$1,242,908	\$821,381	\$8,685,465	\$12,683,945

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		PERSONAL SERVICES	\$422,767	\$432,368	\$443,883	\$400,878
		OPERATING EXPENSE	\$1,249,843	\$886,399	\$914,623	\$1,587,516
		CAPITAL OUTLAY	\$34,927	\$50,481	\$1,146,000	\$36,000
		DEBT SERVICE	\$125,940	\$124,550	\$122,909	\$121,498
		RESERVES	\$0	\$0	\$1,842,677	\$4,396,225
		INTERFUND TRANSFERS / DEBT	\$75,000	\$6,795	\$167,886	\$393,932
AIRPORT OPERATIONS			\$1,908,477	\$1,500,593	\$4,637,978	\$6,936,049
		CAPITAL OUTLAY	\$0	\$11,951	\$81,799	\$81,799
FPN420699 TXWY REALIGN			\$0	\$11,951	\$81,799	\$81,799
		CAPITAL OUTLAY	\$389,598	\$84,403	\$864,757	\$0
FPN415778 DSN/CNSTR APRNS			\$389,598	\$84,403	\$864,757	\$0
		CAPITAL OUTLAY	\$0	\$0	\$375,000	\$375,000
FPN4241041 STARS RADAR			\$0	\$0	\$375,000	\$375,000
		CAPITAL OUTLAY	\$0	\$23,612	\$202,088	\$2,813
AP-FPN425924 LT & ELEC VT			\$0	\$23,612	\$202,088	\$2,813
		CAPITAL OUTLAY	\$0	\$10,363	\$224,908	\$224,908
AP-FPN425924 ACCESS SYS			\$0	\$10,363	\$224,908	\$224,908
		CAPITAL OUTLAY	\$0	\$0	\$0	\$1,372,892
AIRFIELD LIGHTING IMPROV			\$0	\$0	\$0	\$1,372,892
		CAPITAL OUTLAY	\$0	\$0	\$0	\$250,000
AP-FPN437548 ACCESS SYS			\$0	\$0	\$0	\$250,000
		CAPITAL OUTLAY	\$0	\$0	\$0	\$377,589
AP-FPN437750 AP ENTRANCE			\$0	\$0	\$0	\$377,589
		CAPITAL OUTLAY	\$0	\$0	\$0	\$116,750
AP-FPN432992 TXWY LTING			\$0	\$0	\$0	\$116,750
	AIRPORT/INDUSTRIAL PARK		\$2,298,075	\$1,630,922	\$6,386,530	\$9,737,800

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		PERSONAL SERVICES	\$679,052	\$796,992	\$897,067	\$1,059,729
		OPERATING EXPENSE	\$1,809,550	\$1,958,205	\$2,249,950	\$2,653,671
		CAPITAL OUTLAY	\$3,707	\$3,697	\$35,350	\$41,350
		RESERVES	\$0	\$0	\$4,269,808	\$4,384,436
		INTERFUND TRANSFERS / DEBT	\$2,298,748	\$2,461,911	\$2,540,290	\$1,991,872
CLASS I OPERATIONS			\$4,791,058	\$5,220,806	\$9,992,465	\$10,131,058
		PERSONAL SERVICES	\$83,238	\$83,227	\$154,597	\$178,261
		OPERATING EXPENSE	\$356,519	\$319,136	\$238,494	\$501,325
RECYCLING OPERATIONS			\$439,757	\$402,362	\$393,091	\$679,586
		PERSONAL SERVICES	\$438,315	\$513,937	\$650,003	\$557,096
		OPERATING EXPENSE	\$437,438	\$491,670	\$802,189	\$662,255
		CAPITAL OUTLAY	\$2,903	\$17,755	\$27,000	\$13,500
CONVENIENCE CENTER OPER			\$878,655	\$1,023,362	\$1,479,192	\$1,232,851
		PERSONAL SERVICES	\$170,207	\$141,115	\$178,164	\$192,407
		OPERATING EXPENSE	\$158,744	\$153,466	\$172,352	\$145,137
C & D OPERATIONS			\$328,951	\$294,581	\$350,516	\$337,544
		PERSONAL SERVICES	\$99,353	\$115,543	\$127,048	\$142,025
		OPERATING EXPENSE	\$104,132	\$72,462	\$113,813	\$121,629
		CAPITAL OUTLAY	\$0	\$0	\$4,000	\$10,000
HOUSEHOLD HAZ WASTE OPER			\$203,486	\$188,005	\$244,861	\$273,654
		PERSONAL SERVICES	\$57,593	\$32,620	\$38,952	\$45,104
		OPERATING EXPENSE	\$57,681	\$59,119	\$87,008	\$83,191
WASTE TIRE OPERATIONS			\$115,274	\$91,738	\$125,960	\$128,295
	SOLID WASTE AND RECYCLING		\$6,757,181	\$7,220,855	\$12,586,085	\$12,782,988

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OPERATING EXPENSE	\$98,237	\$90,426	\$192,751	\$25,568
		RESERVES	\$0	\$0	\$6,144,430	\$7,292,767
CROOM ESC LONG TERM CARE			\$98,237	\$90,426	\$6,337,181	\$7,318,335
	CLOSURE & LTC ESCROW		\$98,237	\$90,426	\$6,337,181	\$7,318,335

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OPERATING EXPENSE	\$5,292	\$3,279	\$4,273	\$5,909
		RESERVES	\$0	\$0	\$7,516,043	\$8,071,166
NW LANDFILL C#2 CONSTR			\$5,292	\$3,279	\$7,520,316	\$8,077,075
		FUTURE CELL CONSTRUCTION	\$5,292	\$3,279	\$7,520,316	\$8,077,075

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		OPERATING EXPENSE	\$5,238	\$5,777	\$16,722	\$217,300
		CAPITAL OUTLAY	\$391,865	\$275,288	\$1,245,000	\$1,376,000
		RESERVES	\$0	\$0	\$2,686,858	\$2,379,884
		INTERFUND TRANSFERS / DEBT	\$0	\$34,810	\$0	\$108,000
SOLID WASTE/RECYC-CAPITAL			\$397,103	\$315,875	\$3,948,580	\$4,081,184
	SOLID WASTE/RECYC-CAPITAL		\$397,103	\$315,875	\$3,948,580	\$4,081,184

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		PERSONAL SERVICES	\$1,208,655	\$1,298,609	\$1,781,507	\$1,816,055
		OPERATING EXPENSE	\$464,180	\$637,711	\$566,943	\$775,249
		CAPITAL OUTLAY	\$12,195	\$5,712	\$86,153	\$130,000
		RESERVES	\$0	\$0	\$626,723	\$1,184,128
		INTERFUND TRANSFERS / DEBT	\$0	\$0	\$37,842	\$0
BUILDING DIVISION			\$1,685,030	\$1,942,032	\$3,099,168	\$3,905,432
	HERN CO DEVELOPMENT SVCS		\$1,685,030	\$1,942,032	\$3,099,168	\$3,905,432

ENTERPRISE FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016
			ACTUAL	ACTUAL	APPROVED BUDGET	APPROVED BUDGET
		RESERVES	\$0	\$0	\$114,708	\$0
		INTERFUND TRANSFERS / DEBT	\$0	\$0	\$235,292	\$0
ZONING DIVISION			\$0	\$0	\$350,000	\$0
	ZONING DIVISION		\$0	\$0	\$350,000	\$0
TOTAL ENTERPRISE FUNDS			\$39,870,776	\$44,939,799	\$151,740,256	\$152,980,527

Internal Service Funds

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	23,016	36,313	36,526	55,094
		OPERATING EXPENSE	1,457,911	1,442,319	1,674,381	1,527,904
		RESERVES	0	0	71,400	284,502
		INTERFUND TRANSFERS / DEBT	0	0	755	0
CENTRAL FUELING SYSTEM			1,480,927	1,478,632	1,783,062	1,867,500
	CENTRAL FUELING SYSTEM		1,480,927	1,478,632	1,783,062	1,867,500

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	71,319	58,409	79,009	123,054
		OPERATING EXPENSE	3,180,419	3,114,381	3,581,948	4,432,185
		RESERVES	0	0	746,433	175,749
		INTERFUND TRANSFERS / DEBT	0	0	1,374	0
RISK MANAGEMENT			3,251,738	3,172,790	4,408,764	4,730,988
	RISK MANAGEMENT		3,251,738	3,172,790	4,408,764	4,730,988

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	25,011	94	50,040	50,000
		RESERVES	0	0	412,251	498,698
RISK MGMT DEDUCT RESERVES			25,011	94	462,291	548,698
		RISK MGMT DEDUCT RESERVES	25,011	94	462,291	548,698

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	106,557	64,445	70,720	79,846
		OPERATING EXPENSE	1,566,866	1,790,280	1,973,460	1,458,215
		RESERVES	0	0	4,635,787	5,296,557
		INTERFUND TRANSFERS / DEBT	0	0	1,374	0
WORKER'S COMP SELF INS			1,673,424	1,854,726	6,681,341	6,834,618
	WORKER'S COMP SELF INSUR		1,673,424	1,854,726	6,681,341	6,834,618

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	69,497	28,630	33,153	10,713
		CAPITAL OUTLAY	86,776	109,740	118,700	30,500
		RESERVES	0	0	459,909	549,192
COMPUTER REPLACEMENT			156,273	138,370	611,762	590,405
	COMPUTER REPLACEMENT		156,273	138,370	611,762	590,405

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	495,862	641,394	700,548	765,704
		OPERATING EXPENSE	552,554	805,783	1,538,270	1,530,651
		RESERVES	0	0	412,844	586,991
		INTERFUND TRANSFERS / DEBT	16,521	25,174	50,809	88,573
VEHICLE MAINTENANCE			1,064,937	1,472,350	2,702,471	2,971,919
	VEHICLE MAINTENANCE		1,064,937	1,472,350	2,702,471	2,971,919

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	39,611	68,543	61,838	52,429
		OPERATING EXPENSE	442,426	485,373	504,318	513,710
		CAPITAL OUTLAY	1,927,594	2,201,585	2,000,000	2,500,000
		RESERVES	0	0	3,413,063	6,942,666
		INTERFUND TRANSFERS / DEBT	0	0	1,236	0
FLEET REPLACEMENT PROGRAM			2,409,631	2,755,501	5,980,455	10,008,805
	FLEET REPLACEMENT PROGRAM		2,409,631	2,755,501	5,980,455	10,008,805

INTERNAL SERVICES FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		PERSONAL SERVICES	0	0	8,145,251	8,500,000
		OPERATING EXPENSE	0	0	1,488,034	1,982,989
		RESERVES	0	0	2,526,032	2,576,838
MEDICAL INSUR SELF-INS			0	0	12,159,317	13,059,827
	MEDICAL INSUR SELF-INS		0	0	12,159,317	13,059,827
	TOTAL INTERNAL SERVICES FUNDS		10,061,941	10,872,464	34,789,463	40,612,760

Municipal Service Benefit / Taxing Units

MSBU / MSTU FUNDS EXPENDITURE DETAIL

DEPARTMENT	FUND	OBJECT CATEGORY	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 APPROVED BUDGET	FY 2016 APPROVED BUDGET
		OPERATING EXPENSE	32,825	72,170	246,240	230,977
		DEBT SERVICE	0	46,809	51,369	50,885
		RESERVES	0	0	74,403	58,896
H BCH MUN FIRE PH 51			32,825	118,979	372,012	340,758
	HERNANDO BEACH MUNI FIRE		32,825	118,979	372,012	340,758

OPERATING EXPENSE	67,740	77,584	72,190	70,495
CAPITAL OUTLAY	0	0	15,000	11,000
RESERVES	0	0	16,985	16,646

RIVER COUNTRY MULTI PH 50	67,740	77,584	104,175	98,141
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RIVER COUNTRY MULTI-PURP	67,740	77,584	104,175	98,141
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	OPERATING EXPENSE	10,119	10,343	11,004	11,857
	RESERVES	0	0	6,126	2,792
ORCHARD PK III MULTI-PURP		10,119	10,343	17,130	14,649
	ORCHARD PK III MULTI-PURP	10,119	10,343	17,130	14,649

OPERATING EXPENSE	15	737	3,670	1,575
DEBT SERVICE	0	11,022	12,220	12,085
RESERVES	0	0	0	3,547

STATE RD CANAL DREDG MSBU	15	11,759	15,890	17,207
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STATE RD CANAL DREDG MSBU	15	11,759	15,890	17,207
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	OPERATING EXPENSE	420,447	419,242	430,021	457,248
	RESERVES	0	0	119,344	94,376
SPRING HILL LIGHT PH 48		420,447	419,242	549,365	551,624
SPRING HILL LIGHTING		420,447	419,242	549,365	551,624

	OPERATING EXPENSE	14,443	14,702	15,486	16,013
	RESERVES	0	0	1,764	2,926
SILVER RIDGE ST LTG MSBU		14,443	14,702	17,250	18,939
SILVER RIDGE ST LTG MSBU		14,443	14,702	17,250	18,939

	OPERATING EXPENSE	4,021	4,271	4,897	5,500
	RESERVES	0	0	1,103	1,075
PRISTINE PL ST LTG MSBU		4,021	4,271	6,000	6,575
	PRISTINE PL ST LTG MSBU	4,021	4,271	6,000	6,575

	OPERATING EXPENSE	10,391	11,430	11,307	11,364
	RESERVES	0	0	8,828	4,272
SOUTH BROOKSVILLE ST LTG		10,391	11,430	20,135	15,636
SOUTH BROOKSVILLE ST LTG		10,391	11,430	20,135	15,636

	OPERATING EXPENSE	3,160	3,285	3,360	2,381
	DEBT SERVICE	94,707	94,707	48,488	48,488
RIV RUN/WTRS-WW-SWR MSBU		97,867	97,992	51,848	50,869
RIV RUN/WTRS-WW-SWR MSBU		97,867	97,992	51,848	50,869

	OPERATING EXPENSE	3,433	3,653	4,302	4,365
	RESERVES	0	0	5,848	4,960
VILLG AT H-N-D LTG PH 49		3,433	3,653	10,150	9,325
VILLAGE AT H-N-D LIGHTING		3,433	3,653	10,150	9,325

OPERATING EXPENSE	3,022	3,149	3,752	4,319
RESERVES	0	0	403	572

BRAEWOOD LIGHTING	3,022	3,149	4,155	4,891
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BRAEWOOD LIGHTING	3,022	3,149	4,155	4,891
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	OPERATING EXPENSE	5,675	5,414	6,139	6,335
	RESERVES	0	0	926	1,267
OAKWOOD ACRES STREET LTG		5,675	5,414	7,065	7,602
OAKWOOD ACRES STREET LTG		5,675	5,414	7,065	7,602

	OPERATING EXPENSE	15,603	15,688	16,537	16,720
	RESERVES	0	0	7,913	7,680
H BCH U13 B-C PH 40		15,603	15,688	24,450	24,400
H BCH SO UNITS 13-B-C LTG		15,603	15,688	24,450	24,400

	OPERATING EXPENSE	3,240	3,462	4,001	4,099
	RESERVES	0	0	619	522
WINDRIDGE LIGHTING PH 41		3,240	3,462	4,620	4,621
WINDRIDGE LIGHTING		3,240	3,462	4,620	4,621

	OPERATING EXPENSE	61,632	61,358	63,111	63,985
	RESERVES	0	0	13,174	12,231
SEVEN HILLS LTG PH 55		61,632	61,358	76,285	76,216
SEVEN HILLS LIGHTING		61,632	61,358	76,285	76,216

	OPERATING EXPENSE	2,926	2,998	3,618	4,210
	RESERVES	0	0	702	737
PGA LTG PH 52		2,926	2,998	4,320	4,947
POTTERFIELD GDN ACR LTG		2,926	2,998	4,320	4,947

	OPERATING EXPENSE	25,477	25,893	31,018	29,975
	RESERVES	0	0	10,402	17,688
REGENCY OAKS LIGHT PH 46		25,477	25,893	41,420	47,663
REGENCY OAKS LIGHTING		25,477	25,893	41,420	47,663

	OPERATING EXPENSE	18,945	18,296	19,330	19,460
	RESERVES	0	0	6,770	4,545
HILL-N-DALE LIGHT PH 57		18,945	18,296	26,100	24,005
HILL N DALE LIGHTING		18,945	18,296	26,100	24,005

	OPERATING EXPENSE	36,787	33,419	33,932	34,210
	RESERVES	0	0	14,528	9,824
BERKELEY MANOR MULTI-PURP		36,787	33,419	48,460	44,034
	BERKELEY MANOR MULTI-PURP	36,787	33,419	48,460	44,034

	OPERATING EXPENSE	43,406	43,531	45,542	44,170
	RESERVES	0	0	112,658	97,430
PRISTINE PLACE LTG PH 84		43,406	43,531	158,200	141,600
PRISTINE PLACE LIGHTING		43,406	43,531	158,200	141,600

	OPERATING EXPENSE	6,067	6,194	6,880	7,000
	RESERVES	0	0	28,355	25,269
HOLLAND SPG MULTI PH 83		6,067	6,194	35,235	32,269
HOLLAND SPG MULTI-PURPOSE		6,067	6,194	35,235	32,269

	OPERATING EXPENSE	4,142	4,696	4,231	4,415
	RESERVES	0	0	1,329	1,595
BARONY WOODS E LTG PH 66		4,142	4,696	5,560	6,010
BARONY WOODS E LIGHTING		4,142	4,696	5,560	6,010

	OPERATING EXPENSE	4,433	5,210	5,231	5,720
	RESERVES	0	0	859	835
HERNANDO BEACH LTG PH 65		4,433	5,210	6,090	6,555
HERNANDO BEACH LIGHTING		4,433	5,210	6,090	6,555

OPERATING EXPENSE	0	0	200,365	179,530
DEBT SERVICE	0	0	21,985	21,985
RESERVES	0	0	0	58,016

WEST HERNANDO ST LTG	0	0	222,350	259,531
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WEST HERNANDO ST LTG	0	0	222,350	259,531
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OPERATING EXPENSE	8,716	28,249	28,670	33,515
CAPITAL OUTLAY	0	0	0	250,000
DEBT SERVICE	800	0	0	87,365
RESERVES	0	0	22,815	51,571

HERN BEACH BOATLIFT	9,516	28,249	51,485	422,451
HERN BEACH BOATLIFT	9,516	28,249	51,485	422,451

	OPERATING EXPENSE	351	0	154	163
	DEBT SERVICE	16,978	0	0	61
	RESERVES	0	0	70	0
ROYAL OAKS FIRE HYD MSBU		17,329	0	224	224
	ROYAL OAKS FIRE HYD MSBU	17,329	0	224	224

	OPERATING EXPENSE	10,562	10,693	11,585	11,660
	RESERVES	0	0	2,125	2,390
W W WOODLANDS LTG		10,562	10,693	13,710	14,050
	W W WOODLANDS LTG	10,562	10,693	13,710	14,050

	OPERATING EXPENSE	11,039	11,045	11,769	11,954
	RESERVES	0	0	6,091	5,620
RIDGE MANOR LTG		11,039	11,045	17,860	17,574
	RIDGE MANOR LTG	11,039	11,045	17,860	17,574

	OPERATING EXPENSE	5,103	4,821	5,389	5,610
	RESERVES	0	0	796	856
DAMAC ESTATES LTG		5,103	4,821	6,185	6,466
	DAMAC ESTATES LTG	5,103	4,821	6,185	6,466

	PERSONAL SERVICES	129,793	157,586	158,269	168,218
	OPERATING EXPENSE	170,821	240,240	887,159	827,371
	CAPITAL OUTLAY	5,783	407,976	195,000	1,075,000
	GRANTS AND AIDS	627	663	700	700
	RESERVES	0	0	4,317,221	3,833,014
	INTERFUND TRANSFERS / DEBT	0	0	2,747	0
STORMWATER MGMT MSTU		307,025	806,464	5,561,096	5,904,303
	OPERATING EXPENSE	2,636	9,126	0	30,000
STORMWATER PUBLIC EDUC		2,636	9,126	0	30,000
	STORMWATER MGMT MSTU	309,660	815,590	5,561,096	5,934,303

	OPERATING EXPENSE	5,747	5,946	7,730	7,060
	RESERVES	0	0	0	1,342
LAKESIDE ACRES STREET LTG		5,747	5,946	7,730	8,402
LAKESIDE ACRES STREET LTG		5,747	5,946	7,730	8,402

	OPERATING EXPENSE	15,728	15,801	16,708	17,095
	RESERVES	0	0	4,452	3,928
RIDGE MANOR WEST ST LTG		15,728	15,801	21,160	21,023
RIDGE MANOR W STREET LTNG		15,728	15,801	21,160	21,023

	OPERATING EXPENSE	13,112	14,380	14,219	14,800
	RESERVES	0	0	2,421	2,712
DEERFIELD ACRES ST LTG		13,112	14,380	16,640	17,512
	DEERFIELD ACRES ST LTG	13,112	14,380	16,640	17,512

	OPERATING EXPENSE	78,059	78,133	81,679	80,225
	RESERVES	0	0	36,116	33,724
SILVERTHORN ST LIGHTING		78,059	78,133	117,795	113,949
SILVERTHORN STREET LIGHT		78,059	78,133	117,795	113,949

	OPERATING EXPENSE	6,250	7,331	7,112	7,500
	RESERVES	0	0	6,778	4,942
FORT DADE MHP LIGHTING		6,250	7,331	13,890	12,442
FORT DADE MOBILE HOME-LTG		6,250	7,331	13,890	12,442

	OPERATING EXPENSE	1,061	1,168	1,335	1,335
	DEBT SERVICE	12,937	12,937	12,945	12,940
	RESERVES	0	0	6,640	12,975
DESERT SPARROW RD PAVING		13,998	14,105	20,920	27,250
	DESERT SPARROW RD PAVING	13,998	14,105	20,920	27,250

	OPERATING EXPENSE	1,125	1,232	1,405	1,405
	DEBT SERVICE	13,051	13,051	13,060	13,055
	RESERVES	0	0	4,920	10,498
BAHAMA SWALLOW RD PAVING		14,175	14,283	19,385	24,958
	BAHAMA SWALLOW RD PAVING	14,175	14,283	19,385	24,958

	OPERATING EXPENSE	4,919	6,084	5,998	6,437
	RESERVES	0	0	1,492	1,447
MITCHELL HEIGHTS ST LTG		4,919	6,084	7,490	7,884
	MITCHELL HEIGHTS ST LTG	4,919	6,084	7,490	7,884

OPERATING EXPENSE	8,314	11,699	11,515	9,445
DEBT SERVICE	0	0	3,205	6,242
RESERVES	0	0	0	259

THE OAKS GROUND MAINT	8,314	11,699	14,720	15,946
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THE OAKS GROUND MAINT	8,314	11,699	14,720	15,946
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OPERATING EXPENSE	0	15	1,120	1,620
DEBT SERVICE	0	0	16,395	12,414
RESERVES	0	0	720	4,591
INTERFUND TRANSFERS / DEBT	0	0	140,815	0

ROYAL HIGHLANDS "A" PAV	0	15	159,050	18,625
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ROYAL HIGHLANDS "A" PAV	0	15	159,050	18,625
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OPERATING EXPENSE	0	0	0	15,788
DEBT SERVICE	0	0	0	235,771
RESERVES	0	0	0	98,612
INTERFUND TRANSFERS / DEBT	0	0	0	2,000,000

ROYAL HIGHLANDS "B" PAV	0	0	0	2,350,171
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ROYAL HIGHLANDS "B" PAV	0	0	0	2,350,171
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OPERATING EXPENSE	0	0	0	4,395
DEBT SERVICE	0	0	0	57,060
RESERVES	0	0	0	208

ROYAL HIGHLANDS "C" PAV	0	0	0	61,663
ROYAL HIGHLANDS "C" PAV	0	0	0	61,663

OPERATING EXPENSE	0	0	0	3,351
DEBT SERVICE	0	0	0	33,473
RESERVES	0	0	0	47

ROYAL HIGHLANDS "E" PAV	0	0	0	36,871
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ROYAL HIGHLANDS "E" PAV	0	0	0	36,871
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OPERATING EXPENSE	0	0	0	2,511
DEBT SERVICE	0	0	0	14,214
RESERVES	0	0	0	175

ROYAL HIGHLANDS "F" PAV	0	0	0	16,900
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ROYAL HIGHLANDS "F" PAV	0	0	0	16,900
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	OPERATING EXPENSE	959	1,059	1,235	1,235
	DEBT SERVICE	8,711	8,711	8,715	8,715
	RESERVES	0	0	62,750	57,455
ESKIMO CURLEW PAVING MSBU		9,670	9,770	72,700	67,405
ESKIMO CURLEW PAVING MSBU		9,670	9,770	72,700	67,405

OPERATING EXPENSE	906	997	1,145	1,155
DEBT SERVICE	10,140	10,140	10,145	10,145
RESERVES	0	0	31,430	23,935

FLOCK AVE RD PAVING MSBU	11,046	11,136	42,720	35,235
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FLOCK AVE RD PAVING MSBU	11,046	11,136	42,720	35,235
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	OPERATING EXPENSE	1,076	1,184	1,335	1,335
	DEBT SERVICE	11,097	11,097	11,100	11,105
	RESERVES	0	0	31,515	26,914
OLSEN ROAD PAVING MSBU		12,174	12,281	43,950	39,354
	OLSEN ROAD PAVING MSBU	12,174	12,281	43,950	39,354

OPERATING EXPENSE	962	1,080	1,265	1,265
DEBT SERVICE	6,402	6,402	6,410	6,405
RESERVES	0	0	10,085	8,383

OSPREY AVE RD PAVING MSBU	7,364	7,483	17,760	16,053
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OSPREY AVE RD PAVING MSBU	7,364	7,483	17,760	16,053
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OPERATING EXPENSE	846	947	1,125	1,125
DEBT SERVICE	4,967	4,904	4,845	4,775
RESERVES	0	0	18,830	12,496

DOTTED WREN PAVING MSBU	5,813	5,850	24,800	18,396
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DOTTED WREN PAVING MSBU	5,813	5,850	24,800	18,396
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OPERATING EXPENSE	906	1,025	1,225	1,225
DEBT SERVICE	6,379	6,297	6,220	6,135
RESERVES	0	0	19,435	11,891

MTN MOCKINGBIRD/MARV PAV	7,285	7,322	26,880	19,251
MTN MOCKINGBIRD/MARV PAV	7,285	7,322	26,880	19,251

	OPERATING EXPENSE	730	917	1,070	1,070
	DEBT SERVICE	2,608	2,575	2,545	2,515
	RESERVES	0	0	8,865	4,570
GOLDEN AVE RD PAVING MSBU		3,338	3,492	12,480	8,155
	GOLDEN AVE RD PAVING MSBU	3,338	3,492	12,480	8,155

OPERATING EXPENSE	1,045	1,150	1,325	1,325
DEBT SERVICE	9,051	8,935	8,825	8,705
RESERVES	0	0	0	20,212
INTERFUND TRANSFERS / DEBT	0	60,123	24,210	0

OWL ROAD PAVING MSBU	10,095	70,208	34,360	30,242
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OWL ROAD PAVING MSBU	10,095	70,208	34,360	30,242
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OPERATING EXPENSE	817	919	1,105	1,105
DEBT SERVICE	2,832	2,796	2,760	2,725
RESERVES	0	0	0	6,484
INTERFUND TRANSFERS / DEBT	0	18,680	10,090	0

CROFT LANE RD PAVING MSBU	3,649	22,394	13,955	10,314
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CROFT LANE RD PAVING MSBU	3,649	22,394	13,955	10,314
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	OPERATING EXPENSE	1,085	1,190	1,365	1,365
	DEBT SERVICE	12,124	11,969	11,815	11,650
	RESERVES	0	0	37,635	21,100
NUZUM ROAD PAVING MSBU		13,209	13,159	50,815	34,115
NUZUM ROAD PAVING MSBU		13,209	13,159	50,815	34,115

	OPERATING EXPENSE	422	1,167	1,360	1,360
	DEBT SERVICE	2,436	5,408	5,410	5,320
	RESERVES	0	0	11,300	7,694
ENGLISH SPARROW PAV MSBU		2,858	6,576	18,070	14,374
	ENGLISH SPARROW PAV MSBU	2,858	6,576	18,070	14,374

OPERATING EXPENSE	136	940	1,125	1,125
DEBT SERVICE	558	1,240	1,245	1,220
RESERVES	0	0	4,525	529

FLOCK AV WEST-PAV MSBU	695	2,179	6,895	2,874
FLOCK AV WEST-PAV MSBU	695	2,179	6,895	2,874

OPERATING EXPENSE	403	1,170	1,345	1,345
DEBT SERVICE	2,532	5,623	5,630	5,530
RESERVES	0	0	10,890	7,049

FLATWOOD RD PAVING MSBU	2,935	6,793	17,865	13,924
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FLATWOOD RD PAVING MSBU	2,935	6,793	17,865	13,924
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OPERATING EXPENSE	253	1,030	1,235	1,235
DEBT SERVICE	1,286	2,856	2,860	2,815
RESERVES	0	0	6,075	3,076

LOMITA WREN SOUTH RD PAV	1,540	3,886	10,170	7,126
LOMITA WREN SOUTH RD PAV	1,540	3,886	10,170	7,126

OPERATING EXPENSE	835	1,532	1,730	1,730
DEBT SERVICE	6,068	13,473	13,475	13,245
RESERVES	0	0	26,435	15,737

MARVELWOOD AREA RD PAVING	6,904	15,005	41,640	30,712
MARVELWOOD AREA RD PAVING	6,904	15,005	41,640	30,712

OPERATING EXPENSE	498	1,285	1,470	1,470
DEBT SERVICE	3,532	7,843	7,845	7,710
RESERVES	0	0	17,940	10,530

PHILLIPS RD PAVING MSBU	4,030	9,128	27,255	19,710
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PHILLIPS RD PAVING MSBU	4,030	9,128	27,255	19,710
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OPERATING EXPENSE	3	240	1,250	1,230
DEBT SERVICE	0	3,826	4,240	4,200
RESERVES	0	0	6,800	955

FLICKER ROAD PAVING MSBU	3	4,066	12,290	6,385
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FLICKER ROAD PAVING MSBU	3	4,066	12,290	6,385
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OPERATING EXPENSE	0	8	894	1,585
DEBT SERVICE	0	340	11,835	11,880
RESERVES	0	0	799	3,161
INTERFUND TRANSFERS / DEBT	0	0	127,262	0

PHILLIPS EAST RD PAV MSBU	0	348	140,790	16,626
PHILLIPS EAST RD PAV MSBU	0	348	140,790	16,626

OPERATING EXPENSE	0	6	431	1,145
DEBT SERVICE	0	50	1,780	1,750
RESERVES	0	0	714	4,194
INTERFUND TRANSFERS / DEBT	0	0	17,070	0

PUFFIN RD PAV MSBU	0	57	19,995	7,089
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PUFFIN RD PAV MSBU	0	57	19,995	7,089
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OPERATING EXPENSE	0	7	552	1,260
DEBT SERVICE	0	123	4,310	4,295
RESERVES	0	0	723	1,958
INTERFUND TRANSFERS / DEBT	0	0	40,830	0

GRASS FINCH RD PAV MSBU	0	130	46,415	7,513
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GRASS FINCH RD PAV MSBU	0	130	46,415	7,513
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OPERATING EXPENSE	0	23	962	1,620
DEBT SERVICE	0	0	12,755	12,815
RESERVES	0	0	668	4,140
INTERFUND TRANSFERS / DEBT	0	0	138,720	0

HARRIS HAWK RD PAV MSBU	0	23	153,105	18,575
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HARRIS HAWK RD PAV MSBU	0	23	153,105	18,575
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OPERATING EXPENSE	0	1	619	1,275
DEBT SERVICE	0	0	5,025	4,590
RESERVES	0	0	676	1,638
INTERFUND TRANSFERS / DEBT	0	0	42,855	0

OSTROM/ALLEN RD PAV MSBU	0	1	49,175	7,503
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SUN ROAD PAVING MSBU	0	1	49,175	7,503
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OPERATING EXPENSE	0	0	0	1,637
DEBT SERVICE	0	0	0	14,084
RESERVES	0	0	0	3,907

HANCOCK LK RD PAV MSBU	0	0	0	19,628
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HANCOCK LK RD PAV MSBU	0	0	0	19,628
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OPERATING EXPENSE	0	8	657	1,220
DEBT SERVICE	0	0	6,460	3,610
RESERVES	0	0	708	5,282
INTERFUND TRANSFERS / DEBT	0	0	55,225	0

BENES ROUSH RD PAV MSBU	0	8	63,050	10,112
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BENES ROUSH RD PAV MSBU	0	8	63,050	10,112
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OPERATING EXPENSE	0	0	0	1,427
DEBT SERVICE	0	0	0	8,534
RESERVES	0	0	0	1,129

CRUM RD PAV MSBU	0	0	0	11,090
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CRUM RD PAV MSBU	0	0	0	11,090
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OPERATING EXPENSE	0	6	594	1,185
DEBT SERVICE	0	0	5,165	2,920
RESERVES	0	0	711	4,315
INTERFUND TRANSFERS / DEBT	0	0	44,070	0

EIDER RD PAV MSBU	0	6	50,540	8,420
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EIDER RD PAV MSBU	0	6	50,540	8,420
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	OPERATING EXPENSE	0	6	699	1,335
	DEBT SERVICE	0	367	7,400	6,030
	RESERVES	0	0	701	2,776
	INTERFUND TRANSFERS / DEBT	0	0	63,325	0
HELEN/ALLEN RD PAV MSBU		0	373	72,125	10,141
HELEN/ALLEN RD PAV MSBU		0	373	72,125	10,141
TOTAL MSBU / MSTU FUNDS		1,518,776	2,249,115	8,947,405	11,427,053