

# FY 2020-2021 Adopted Budget



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# Hernando County, Florida



## FY 2020 - 2021 Adopted Budget

October 1, 2020- September 30, 2021

### County Commissioners

John Mitten, Chairman - District 1 Wayne  
Dukes - Second Vice Chair - District 2  
John Allocco, Vice Chairman - District 3  
Jeff Holcomb, District 4  
Steve Champion - District 5

### County Administration

Jeff Rogers, P.E. - County Administrator  
Tobey Phillips - Deputy County Administrator

### Elected County Officials

Doug Chorvat Jr. - Clerk of the Circuit Court & Comptroller  
John Emerson - Property Appraiser  
Al Nienhuis - Sheriff  
Shirley Anderson - Supervisor of Elections  
Sally Daniel - Tax Collector

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## District 1



**John Mitten, Chairman**  
County Commissioner, District 1



John Mitten, of Brooksville, is a local small business owner, serving at the only Chick-fil-A in Hernando County. He received his bachelor's degree in finance from Florida State University and is married to his high school sweetheart, Kristina, together proud parents of six children.

Commissioner Mitten was appointed by Governor Rick Scott to the District 1 seat for a term beginning June 14, 2018 and ending November 16, 2020. Prior to this appointment, Governor Scott appointed him to serve as County Commissioner in 2017 to serve District 4 while Jeff Holcomb was deployed serving our Country.

He has served on numerous boards and committees within the community such as Pasco Hernando State College, Greater Hernando Chamber of Commerce, Jericho Road Ministries, Hope Children's Home - Tampa, the Restoration Center of Florida and the Hernando County YMCA. He is also active each week in his church as a deacon, treasurer, Sunday School teacher and song director.

Commissioner Mitten is committed to leading by example, being a good steward of the responsibilities he has been assigned and making decisions that best serve the residents of Hernando County.

### **Committee Assignments**

Affordable Housing Advisory Committee (AHAC) - Member (Non-voting)  
Canvassing Board - Member  
Citrus/Hernando Waterways Restoration Council - Member  
Tampa Bay Area Regional Transit Authority (TBARTA) - Member  
TBARTA Finance Committee - Member  
Tourist Development Council (TDC) - Member  
Withlacoochee Regional Water Supply Authority (WRWSA) - Member  
Metropolitan Planning Organization (MPO) - Alternate Member  
Hernando County Community Alliance - Liason

## District 2



**Wayne Dukes, Second Vice Chair**  
County Commissioner, District 2



A native to Brooksville, Wayne Dukes is a retired Federal Civil Servant with a successful 32-year career with the U.S. Air Force in Civil Engineering and Fire Service. He and his wife, Silvia, have been married for 30 years. Commissioner Dukes earned two associate of science degrees and a bachelor's degree from Thomas Edison State University. Commissioner Dukes was elected to the Board of County Commissioners in November 2010 and re-elected in 2014. He has served three times as Chairman, one as Vice Chairman and one as Second Vice Chairman. He has also served as Chairman of the Metropolitan Planning Organization. In addition to his passion to serve the people of Hernando County, Commissioner Dukes has extensive experience in contract management, budgeting, construction review, infrastructure, safety, emergency operations, space allocation and human resources. Commissioner Dukes has been instrumental in the preparation of the noxious plants ordinance, as well as securing funding for Hernando County through the Gulf Consortium; but his main priority as a commissioner is serving the residents of Hernando County.

### **Committee Assignments**

Gulf Consortium Board of Directors (RESTORE Act) - Member  
Gulf Consortium Finance and Budget Subcommittee - Member  
Habitat for Humanity of Hernando County Advisory Committee - Member  
Local Emergency Planning Council (LEPC) - Member  
Metropolitan Planning Organization (MPO) – Member  
MPO Chairs Coordinating Committee  
TBARTA MPOs Chair Coordinating Committee (CCC) - Member  
Salvation Army - Member  
Springs Coast Steering Committee - Member  
Canvassing Board - Alternate Member  
Fine Arts Council - Liaison  
Port Authority - Liaison  
Southwest Florida Water Management District (SWFWMD) - Liaison



**John Allocco, Vice Chair**  
County Commissioner, District 3

### District 3



Born in Port Jefferson, N.Y., John Allocco came to Hernando County in 1999. Commissioner Allocco earned his bachelor's in exercise and sports sciences from the University of Florida; and his master's of physical therapy and post-graduate certification from the University of St. Augustine. He is the owner and rehab director of Fyzical Therapy and Balance Center in Spring Hill since 2006. He and his wife, Randi, have two adult children, two school-aged daughters and several grandchildren.

Commissioner Allocco was elected to the Board of County Commissioners in November 2016. He has served two times as Second Vice Chairman.

He has been active in several professional organizations, the Greater Hernando County Chamber of Commerce and is currently the Chairman of the Hernando County Republican Party. Early in his professional career, he volunteered as athletic trainer for Springstead and Hernando High schools and served in various capacities at his church.

Commissioner Allocco's top priorities include smart economic growth, creating an environment that is favorable to attract new businesses and expand current businesses all while being fiscally responsible.

#### **Committee Assignments**

Juvenile Justice Fifth Judicial Circuit Advisory Board - Member

Juvenile Justice Subcommittee of Hernando County Community Alliance - Member

Metropolitan Planning Organization (MPO) – Member

Substance Abuse Advisory Board - Member

Tampa Bay Regional Planning Council (TBRPC) - Member

TBRPC Executive Budget Committee – Member

TBRPC Regional Cooperative Alliance – Member

Transportation Disadvantaged Local Coordinating Board (TDLCB) – Chair/Member

Value Adjustment Board – Chair/Member





## District 5



**Steve Champion**

County Commissioner, District 5



Steve Champion is a fifth generation Brooksville resident. Commissioner Champion graduated from Fort Lauderdale High School and earned a bachelor's in business administration at Hamilton University. He owns American Gun and Pawn in Brooksville and previously spent more than 20 years working for Target Corporation as an executive and director. Commissioner Champion has five children; a son Christopher, a Sergeant in the U.S. Marine Corps, a daughter Kara, a soon-to-be graduate of UCF with her bachelor's degree in 2020, and three school-age children that attend Hernando County Public Schools.

Commissioner Champion was elected to the Board of County Commissioners in November 2016. He has previously served as Chairman in 2018, and Vice Chairman in 2017. He is a lifelong member of the National Rifle Association and an annual sponsor for the Hernando High School Future Farmers of America. Commissioner Champion sponsored the change of policy to allow Hernando County employees to to conceal carry and sponsored the County becoming a Second Amendment Sanctuary.

Commissioner Champion's top priorities include making Hernando County government more efficient and business friendly. He consistently votes against tax increases and unnecessary regulations.

### **Committee Assignments**

Metropolitan Planning Organization (MPO) - Member

Mid Florida Community Services Governing Board - Member

Robert Whitmore Board of Directors - Member

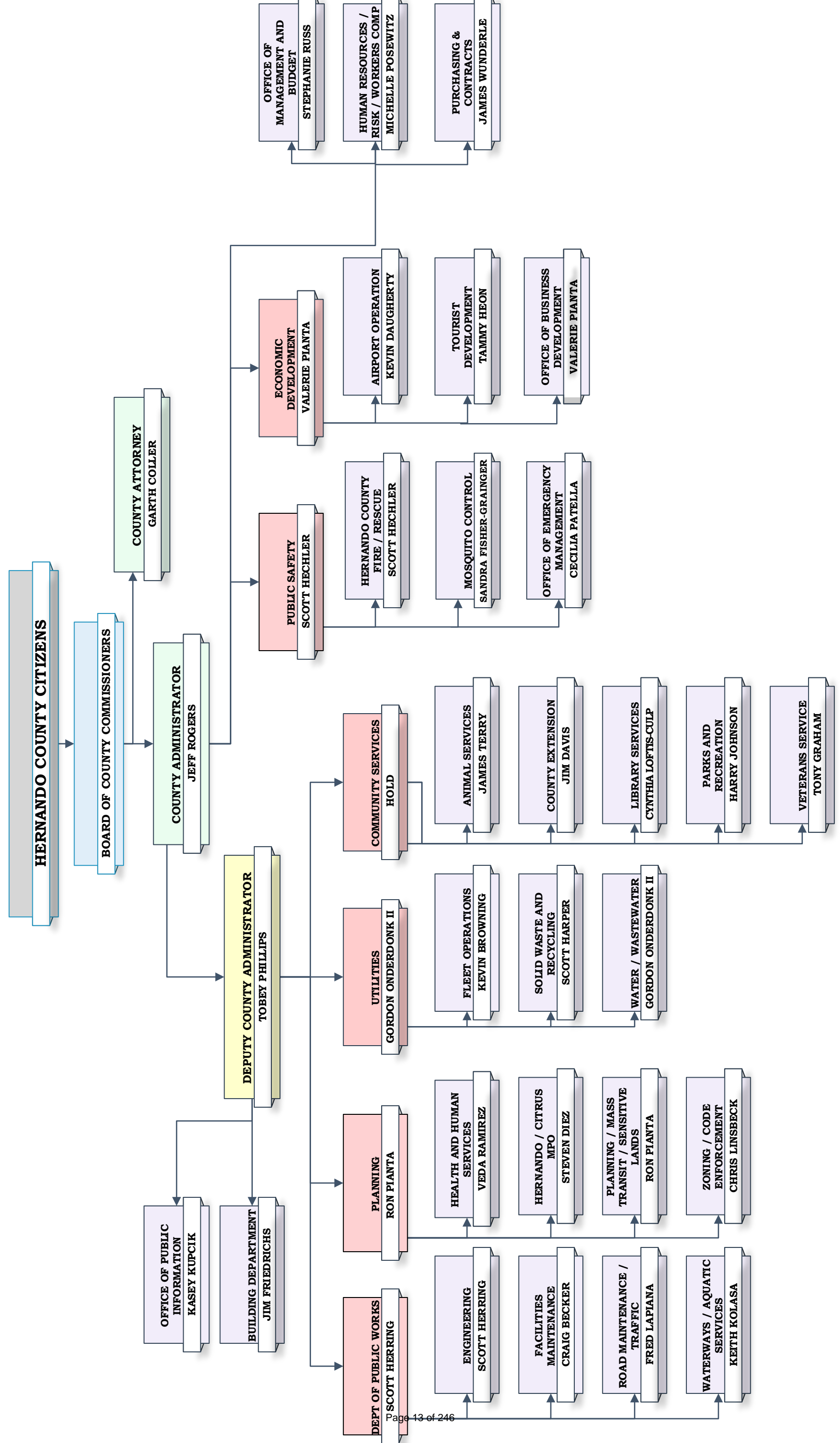
Value Adjustment Board - Member

Pasco-Hernando Workforce Board (Jobs & Education Partnership) - Liaison

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# Hernando County Board of County Commissioners Organization



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**Jeff Rogers**

Hernando County Administrator

Mr. Jeff Rogers, P.E., became County Administrator on May 14, 2019. He joined Hernando County Government as Deputy County Administrator on September 25, 2017 and served as Acting County Administrator starting January 30, 2019. Rogers has more than ten years of local government experience with a concentration in administration, public works, budgeting and overall operational leadership and organization change. He has an aptitude for identifying organizational weaknesses, deploying effective solutions, increasing employee efficiency and embodying a vision.

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## 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](http://www.HernandoCounty.us)

September 22, 2020

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

Dear Commissioners:

It is my pleasure to present to you and the citizens of Hernando County the Fiscal Year 2020-21 Budget. This budget represents the priorities, policies, and insurances that the basic services to the citizens of Hernando County are funded and will be provided. The budget contains my plan of funding to implement the projects, services and initiatives that have been established by the Board of County Commissioners (BOCC). This budget has been developed with input from County departments, senior staff, requests from Constitutional Officers, input from citizens, and my determination of maintaining sustainable funding levels, needs, and priorities.

The current approved budget, with conservative spending and higher revenues received than anticipated, has allowed for an estimated cash carried forward balance in the General Fund of \$24,878,032 (\$1,094,104 dedicated to Library grants and \$783,925 for space needs).

The COVID (19) virus has caused a loss of revenue for the current year and is predicted to continue to cause additional loss of revenues for FY 20/21. The County has seen a loss of revenue in Sales Tax, State Revenue Sharing, Tourism Bed Tax, and Gas Tax. We estimate the loss of revenue for the current year will be over \$1 million in the General Fund, \$1.4 million in fuel taxes and \$289,000 in Tourist Development, estimating an overall loss of \$2,689,000. The County has also experienced unexpected costs countywide, as well as from all Constitutional Officers responding to the COVID (19) virus. The current and future expenses for COVID (19) are anticipated to be reimbursed to the County utilizing the recent CARES Act funding the County can receive from the State of Florida.

The uncertainty of the economy going forward is a concern. Restrictions on the ability for businesses to operate, consumer confidence in a safe environment, and a stable economic situation will factor in the revenue we receive next year from Sales Tax and State Revenue Sharing. Estimated revenue figures, provided by the State, have reduced revenue budget estimates for FY 20/21 from Sales Tax, State Revenue Sharing, and Tourism Bed Tax. Estimated Sales Tax figures are over \$1 million less than current year budget figures. State Revenue Sharing revenues are estimated to be decreased over \$600,000 and Bed Tax an estimated loss over \$400,000.

This budget contains a total of \$115,677,127 in Capital Improvement projects. Due to past financial considerations and decisions, significant General Fund capital projects have been postponed. This budget contains a proposed \$3,274,000 in General Fund Capital Improvement projects, including the ERP Software System (\$1,400,000 of \$2,000,000 total budgeted) for the



BOCC and Clerk of Circuit Court, paving of the Westside Government Center parking lot (\$200,000), and Government Center fire alarm upgrade (\$200,000).

Significant improvements are also funded for required school zone upgrades, various jail improvements, including a new generator, and roof replacement. Construction of Fire Station 5, and improvements to Fire Station 2 are funded FY 2021, as well as a splash park at Anderson Snow Park.

Economic development infrastructure will be funded this year with the construction of Telecom & Technology Drive at the Airport, Cyril Drive Bypass project, and the Runway improvements. The Disaster Recovery funds established last year are continuing to be budgeted in Solid Waste to provide adequate financial resources for hurricane storm debris removal. The final payment for the loan from the General Fund to the Hernando County Fire Rescue will be made this year.

The Florida Retirement System County participation rates (highest class increase of 2.51%) increased significantly this year. We have budgeted salary increases for non-bargaining employees at three (3%) percent. The contract for bargaining position employees is currently under negotiation. Cost of health care continues to rise for the County; however, we have been able to limit cost increases due to the operation of the County's wellness center. The County level of funding contribution has remained the same.

The County is growing, both in residential and commercial development. This year, based on the Property Appraiser's Certified Taxable Value, the current rate of property value is anticipated to grow 8.68%. This added a taxable value increase of \$796,675,172. Hernando County is located within an area that is experiencing and will continue to experience a high growth rate. There are numerous subdivisions under construction and several more being planned that will increase the number of our residents. The increased residential growth will need to be complimented by a growth in commercial businesses in order to maintain and lower the rate of taxes in the County.

The FY 2020-21 Budget has a reserve level in the General Fund of 18.5%. This meets the Board policy required level of 18.5%. Adequate reserves are critical to absorb unanticipated loss of revenues and mandated expenses.

The BOCC Budget Policy No. 29-01 states that the General Fund's new revenues must equal new expenses without utilizing existing reserves or cash carried forward and have reserve levels at 18.5% or higher. The FY 2020-21 Budget contains new revenues of \$114,851,125, expenses are \$119,431,582 (including transfers). The overage of \$4,580,457 contains Capital Improvement projects totaling \$3,274,000, as well as anticipated revenue losses. The anticipated reduction in revenues from Sales Tax and State Revenue Sharing for FY 2021 is currently \$1.5 million.

The General Fund budget includes funds for additional Code Enforcement support, Brooksville Mainstreet program, increased promotional funding for Airport and Economic Development. Twenty-four (24) new positions have been included in the FY 2021 Budget. General Fund contains an addition of two (2) FTEs, one position has been eliminated from Libraries, half (.5) removed from Purchasing, one added to Code Enforcement, Animal Services, Facilities, and (.5) to Economic Development. The remaining are in Fire Rescue (15), Solid Waste (1),



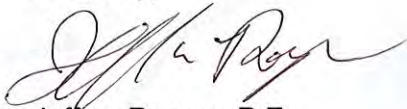
Building (1), Courts (1), Transportation (3.5), and Airport (.5). The addition to Fire Rescue is to add a dedicated crew for the existing Ladder Truck Crew for immediate life safety rescue for multi-story buildings. This is due to the continual growth in the County of multi-story buildings. Transportation addition is to provide an additional crew for roadway maintenance including patching potholes.

The BOCC has four significant capital projects which have not been funded for several years. These projects are the New Government Building, 800 MHz Emergency Radio system, ERP Software System, and the Courthouse additional Courtroom and security upgrades. This year, we have funded the first phase of the ERP Software System (\$2 million of \$3 million), and the design of the Courtroom addition. Looking forward, we anticipate a significant funding need for the 800 MHz Emergency Radio System which will be partially funded in the General and Fire Rescue funds. This project can be partially funded with impact fees; however, these funds are not sufficient for these expenses.

The BOCC has successfully sold multiple surplus properties this year and we anticipate there will be more sold. Per Board direction, these funds are to be utilized for future capital needs and/or one time uses. This year, the BOCC should determine how to fund the remaining costs of these required capital projects.

It is my recommendation that we adopt the budget as presented, utilizing the prior approved maximum millage rates, which provides a reduction in millage by .25, and plan in the coming months to provide diversification of revenues as well as bonding to provide funding our needed capital projects.

Sincerely,



Jeffrey Rogers, P.E.  
County Administrator

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## Budget Cycle

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## Budget Calendar for FY 2020-2021

### January, 2020

January 14, 2020	Budget Discussion, Board Direction and Approval of Budget Calendar	Board of County Commissioners/OMB
TBD	Budget Software Training	Vendor/OMB

### February, 2020

February 24, 2020	Distribution of Budget Preparation information to departments	OMB
February 24, 2020	Budget entry opens	OMB/Clerk IT
February 27, 2020	FY 2020-2021 <b>BUDGET KICKOFF</b> meeting	County Administrator/OMB

### March, 2020

March 20, 2020	Deadline for submission of personnel requests.	All Departments
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### April, 2020

April 9, 2020	Deadline for budget submissions	All Departments, OMB
TBD	Mid-Year True Up	Board of County Commissioners, OMB

### May, 2020

May 4, 2020	Complete Preliminary Revenue Projections	All Departments, OMB
May 4, 2020	5 Year Capital Improvement Projects Due	All Departments, OMB
TBD	"Budget Meetings" with departments on "Recommended Budget"	All Departments, OMB

### June, 2020

June 1, 2020	Property Appraiser provides good faith estimate of assessed property values to Taxing Authorities (F.S. 200.065[8])	Property Appraiser
June 1, 2020	Deadline for submission of Constitutional Officers Budget (F.S. 129.03[2])	Sheriff Clerk of Courts Supervisor of Elections
June 1, 2020	Submission of Drug Court budget request to BCC (F.S. 29.008[2][b][2])	Chief Judge
June 1, 2020	Submission of Property Appraiser's budget request - to Florida Department of Revenue (D.O.R.) -Copy to BCC (F.S. 195.087[1][a])	Property Appraiser
June 2, 2020	Budget Workshop (if needed or requested)	Board of County Commissioners/County Administrator/OMB
June 10, 2020	Finalize "Recommended Budget" and "Recommended CIP"	OMB

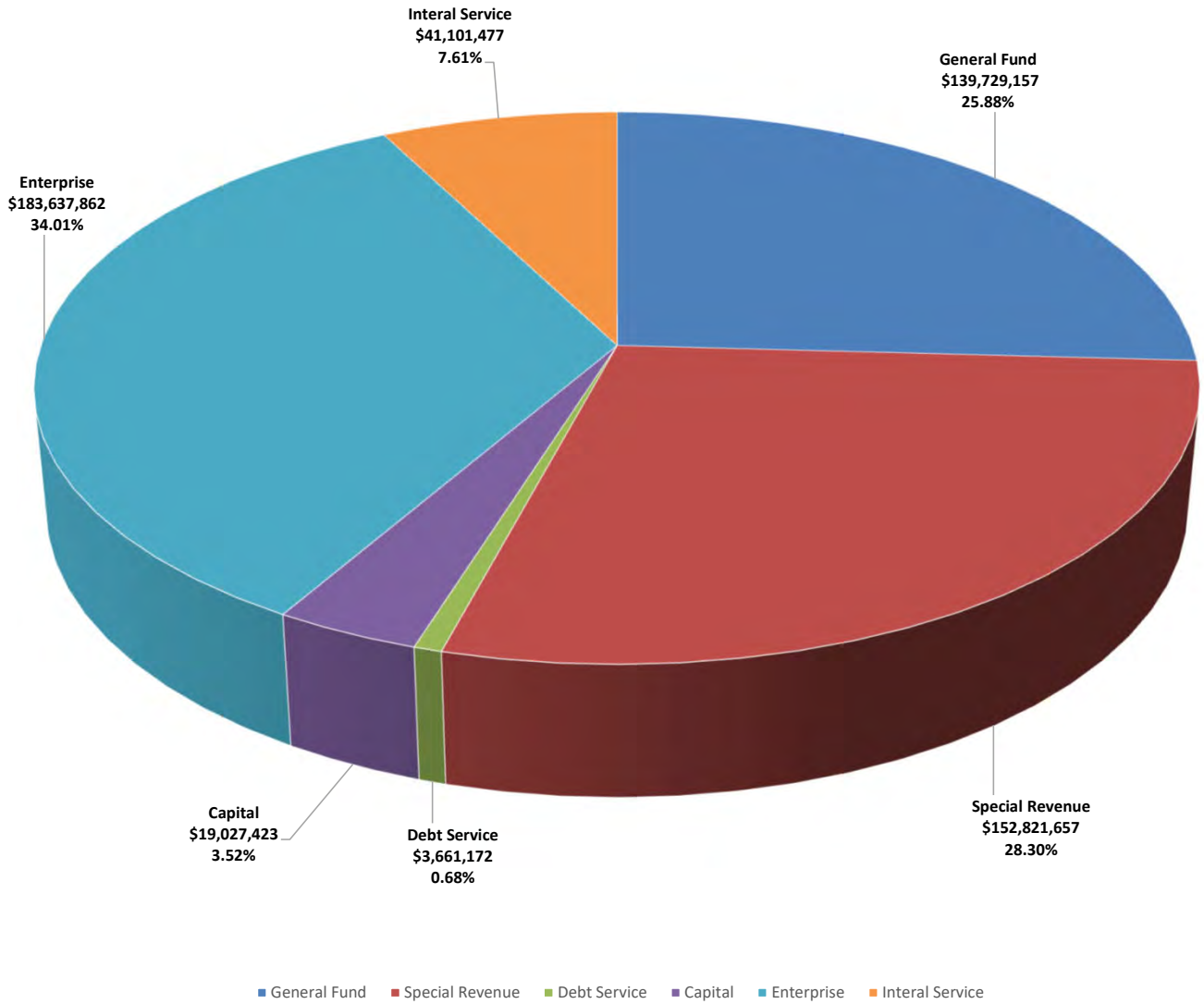
### July, 2020

July 1, 2020	Certification of Taxable Property Values (Form DR-420) (F.S. 193.023[1] and 200.065[11])	Property Appraiser
July 7, 2020	Submission of Recommended Budget to the Board of County Commissioners (F.S. 129.03[3]) and post on website	County Administrator, OMB, BCC
July 7, 2020	Budget Workshop (if needed or requested)	County Administrator, OMB, BCC
July 12, 2020	<i>Submission of budget amendments to Property Appraiser's budget from Florida Department of Revenue (D.O.R.)</i> - to Property Appraiser - to BCC (F.S. 195.087[1][a])	<i>Department of Revenue</i>
July 28, 2020	Board sets Maximum Millage Rates for 2019 and sets a date, time and place for the first public hearing (F.S. 200.065[2]4[b])	Board of County Commissioners/County Administrator/OMB

## Budget Calendar for FY 2020-2021

July 31, 2020	Notification to Property Appraiser of prior year millage rate, current year proposed millage rate, roll back rate, date, time and place of First Public Hearing (Form DR-420) (F.S. 200.065[2]4[b]) - for development of TRIM notices	OMB
<b>August, 2020</b>		
August 1, 2020	Submission of Tax Collector's Budget request - to Florida Dept of Revenue (D.O.R.) - to BCC (F.S. 195.087[2])	Tax Collector
August 3, 2020	Complete Final Revenue Projections	OMB
August 4, 2020	Budget Workshop (if needed or requested)	County Administrator, OMB, BCC
August 10, 2020	Deadline for submission of final FY 2020 Budget Carry Forwards to the FY 2021 Budget from departments	All Departments, OMB
August 10, 2020	Deadline for submission from all departments FY 2021 Capital Project Forms to the Budget Office	All Departments, OMB
August 17, 2020	TRIM notices mailed to all property owners (TRIM) (F.S. 200.065[2][b ])	Property Appraiser
August 21, 2020	Final update of any CIP projects projections and carry forward	OMB
<b>September, 2020</b>		
September 9, 2020	First Public Hearing to adopt proposed millage and FY 2021 budget. (F.S. 200.065[2][c])	Board of County Commissioners/County Administrator/OMB
September 19, 2020	Advertisement of Budget Public Hearing Notice and Budget Summary in newspaper.(F.S. 129.03[3][b] and 200.065[2][d] and [3][l])	OMB
September 22, 2020	Second and Final Public Hearing to adopt proposed millage and FY 2021 budget (F.S. 200.065[2][d])	Board of County Commissioners/County Administrator/OMB
September 25, 2020	Distribute Adopted Resolutions from 2nd Public Hearing to Adopt FY 2021 millage rates and budgets (DOR, Property Appraiser and Tax Collector via TRIM System (F.S. 200.065[4])).	OMB
Typically after Value Adjustment Board	Submit Certification of Final Taxable Value (Form DR-422) via TRIM System (F.S. 200.065[5])	Property Appraiser
September 25, 2020	Complete and submit Certificate of Final Taxable Value (Form DR-422), Maximum Millage Levy Calculation (Form DR-420MM) and Certification of Compliance (Form DR-487) via TRIM System (F.S. 200.065[5])	OMB
<b>October, 2020</b>		
October 1, 2020	FY 2020-21 Begins	
TBD	MSBU Certifications Completed	OMB/Property Appraiser/Tax Collector
10/15/2020 (est.)	Annual Local Government Financial Report Due to EDR	OMB
October 22, 2020	Deadline to submit TRIM Compliance Package to D.O.R. (F.S. 200.065 and 200.069)	OMB

**Total 2021 Approved Budget by Fund Type \$539,978,748**



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Hernando County, Florida  
 FY 2020 - 2021 Final  
 Combined Budget Summary By Fund Group

	General Fund	Special Revenue	Debt Service	Capital	Enterprise	Internal Service	Total All Funds
<b>Balance Forward Cash</b> (Beginning of Year)	24,878,032	61,067,372	12,768	15,422,664	115,742,381	11,328,904	228,452,121
<b><u>REVENUES BY SOURCE</u></b>							
Ad Valorem Taxes	72,404,057	17,469,957					89,874,014
Taxes	1,427,377	10,002,033					11,429,410
Fees & Special Assessments	489,502	36,689,655		2,245,747	8,685,419		48,110,323
Intergovernmental	25,156,759	10,123,660		1,321,011	159,000		36,760,430
Charges For Services	11,254,437	10,269,386			42,573,221	25,703,960	89,801,004
Fines and Forefits	96,001	236,321					332,322
Miscellaneous	1,549,065	1,138,447		38,001	3,307,159	232,099	6,264,771
Interfund Transfers	821,799	2,595,177	3,648,404		13,115,682	1,076,154	21,257,216
Other Sources	-	-				2,760,360	2,760,360
Excess Proceeds	1,652,128	3,229,649			55,000		4,936,777
<b>Total Estimated Revenues</b>	114,851,125	91,754,285	3,648,404	3,604,759	67,895,481	29,772,573	311,526,627
<b>Total Estimated Revenues and Balances</b>	139,729,157	152,821,657	3,661,172	19,027,423	183,637,862	41,101,477	539,978,748
<b><u>APPROPRIATIONS</u></b>							
Personnel Services	13,071,595	40,308,825		26,748	16,433,120	14,236,279	84,076,567
Operating Expense	17,426,773	32,950,339	25	412,644	25,649,639	11,850,837	88,290,257
Grants & Aids	11,808,583	295,402			50,764		12,154,749
Capital Outlay	3,843,736	26,726,572		7,717,351	60,225,000	4,505,725	103,018,384
Non-Operating	68,456,801	2,223,820					70,680,621
Debt Services	551,388	1,887,551	3,649,896		6,450,522	2,155,293	14,694,650
<b>Total Expenditures</b>	115,158,876	104,392,509	3,649,921	8,156,743	108,809,045	32,748,134	372,915,228
<b><u>Other Financing Uses</u></b>							
Interfund Transfers	4,272,706	2,976,155		793,311	13,061,961	153,083	21,257,216
Total Expenditures and Other Financing Uses	119,431,582	107,368,664	3,649,921	8,950,054	121,871,006	32,901,217	394,172,444
<b><u>Ending Fund Balance</u></b>							
Total Ending Fund Balances	20,297,575	45,452,993	11,251	10,077,369	61,766,856	8,200,260	145,806,304
<b>Total Appropriated Expenditures &amp; Reserves</b>	139,729,157	152,821,657	3,661,172	19,027,423	183,637,862	41,101,477	539,978,748

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**Hernando County, Florida  
FY 2020-21 Budget by Fund**

	<b>Fund Description</b>	<b>Final FY 20/21 Budget</b>
0011	GENERAL FUND	139,729,157
1011	TRANSPORTATION TRUST FUND	9,914,641
1013	CONSTITUTIONAL GAS TAX	8,385,061
1015	COUNTY FUEL TAX	2,448,673
1017	LOGT 1-6 FUEL-GENL TRANSP	11,894,543
1022	ADDL LOGT 1-5 GAS-RES RDS	12,279,810
1024	NINTH-CT FUEL TAX-RES RDS	2,629,028
1031	HERNANDO/CITRUS MPO	739,380
1051	FL BOATING IMPROVEMNT PGM	447,927
1101	INTERGOVTL RADIO COMM PGM	450,216
1141	HEALTH UNIT TRUST FUND	1,369,038
1171	MOSQUITO CONTROL LOCAL	990,837
1181	STATE MOSQUITO CONTROL	81,056
1201	LAW ENFORCEMENT TRUST FND	243,919
1202	CRIME PREVENTION(775.083)	282,905
1203	HCSO REVENUE FUND	5,661,713
1242	ADDL COURT COST (939.185)	1,364,488
1245	ALCOHOL/DRUG ABUSE TRUST	39,719
1248	YOUTH COURT	92,603
1251	E911 COMMUNICATION SYSTEM	1,495,980
1261	TOURIST DEVELOPMENT TAX	1,184,570
1271	ST HOUSING INIT PRTNRSHP	419,000
1273	AFFORDABLE HOUSING	9,100
1278	KASS CIR NEIGHBORHOOD CRA	75,624
1431	LANDSCAPE ENHANCEMENT	429,491
1481	COURT IMPROVEMENT FUND	6,567,204
1482	COURT-RELATED TECHNOLOGY	1,007,341
1661	HC CONSOLIDATED FIRE	38,162,100
1691	HC FIRE RESCUE - RESCUE	20,370,258
1741	D SLOSBERG DRIVER ED SFTY	989,609
1781	LIBRARY ESTATE FUNDS	22,992
2071	NON-AD VAL REF REV BD S10	446,368
2081	BANK LOAN 2012	3,214,804
3135	RESTORE ACT FUND	1,321,011
3302	IF SRCHG I-75/SR50	1,500
3321	IMPACT FEE - PUBLIC BLDGS	3,170,352
3331	IMPACT FEE-ROAD DIST 1	2,412,343
3332	IMPACT FEE-ROAD DIST 2	645,004
3333	IMPACT FEE-ROAD DIST 3	125,006
3334	IMPACT FEE-ROAD DIST 4	6,219,195
3341	IMPACT FEE-PARK DIST 1	209,799
3342	IMPACT FEE-PARK DIST 2	1,691,535
3343	IMPACT FEE-PARK DIST 3	20,688
3344	IMPACT FEE-PARK DIST 4	748,692
3351	IMPACT FEE-LIBRARY	294,296
3361	IMPACT FEE-LAW ENFORCEMNT	221,209
3362	IMPACT FEE-JAIL	56,007
3373	IMPACT FEE-FIRE-HERN BCH	23,340
3375	IMPACT FEE - FIRE-HC FIRE	1,734,978
3381	IMPACT FEE-AMBULANCE	132,468
4111	HERNANDO COUNTY UTILITIES	56,592,726
4121	HCUD RENEWAL AND REPLCMNT	9,100,827
4132	HCUD CONNECTION FEE-WATER	5,231,616

**Hernando County, Florida**  
**FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Final FY 20/21 Budget</b>
4133	HCUD CONNECTION FEE-SEWER	13,082,887
4142	STATE REVOLVING FUNDS-SRF	3,820,525
4144	HCUD - CAPITAL	35,648,430
4311	AIRPORT/INDUSTRIAL PARK	11,581,088
4411	SOLID WASTE AND RECYCLING	12,131,155
4431	CLOSURE & LTC ESCROW	9,912,663
4461	FUTURE CELL CONSTRUCTION	12,209,491
4471	SOLID WASTE/RECYC-CAPITAL	6,714,956
4481	SOLID WASTER/RECYC-CAPITAL	610,728
4611	HERN CO DEVELOPMENT SVCS	7,000,770
5011	CENTRAL FUELING SYSTEM	1,775,885
5021	RISK MANAGEMENT	6,316,620
5031	WORKER'S COMP SELF INSUR	5,756,113
5061	COMPUTER REPLACEMENT	518,641
5071	VEHICLE MAINTENANCE	3,319,446
5081	FLEET REPLACEMENT PROGRAM	7,627,709
5121	MEDICAL INSUR SELF-INS	15,787,063
7031	RIVER COUNTRY MULTI-PURP	111,874
7032	ORCHARD PK III MULTI-PURP	13,890
7033	STATE RD CANAL DREDG MSBU	23,193
7034	TRASH COLLECTION MSBU	9,818,973
7041	SPRING HILL LIGHTING	731,030
7042	SILVER RIDGE ST LTG MSBU	26,874
7044	SOUTH BROOKSVILLE ST LTG	14,435
7081	VILLAGE AT H-N-D LIGHTING	6,293
7101	BRAEWOOD LIGHTING	10,269
7102	OAKWOOD ACRES STREET LTG	15,739
7111	H BCH SO UNITS 13-B-C LTG	23,986
7121	WINDRIDGE LIGHTING	9,180
7181	SEVEN HILLS LIGHTING	106,185
7201	POTTERFIELD GDN ACR LTG	9,945
7211	REGENCY OAKS LIGHTING	55,256
7221	HILL N DALE LIGHTING	53,343
7231	BERKELEY MANOR MULTI-PURP	45,846
7312	DOGWOOD EST FIRE HYD PH 2	42,597
7322	PRISTINE PL MLTI PUR MSBU	99,165
7331	HOLLAND SPG MULTI-PURPOSE	26,865
7381	BARONY WOODS E LIGHTING	8,176
7401	HERNANDO BEACH LIGHTING	12,057
7421	WEST HERNANDO ST LTG	293,171
7511	HERN BEACH BOATLIFT	209,950
7521	W W WOODLANDS LTG	21,467
7531	RIDGE MANOR LTG	18,049
7541	DAMAC ESTATES LTG	13,026
7552	STORMWATER MGMT MSTU	8,195,608
7571	LAKESIDE ACRES STREET LTG	25,834
7581	RIDGE MANOR W STREET LTNG	26,935
7591	DEERFIELD ACRES ST LTG	26,635
7671	SILVERTHORN STREET LIGHT	124,267
7701	CARNES AREA RD PAVING	35,196
7702	PAINTED BUNTING RD PAVING	18,003

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Final FY 20/21 Budget</b>
7703	JACKDAW ROAD PAVING	13,696
7704	JAYBIRD ROAD PAVING	31,526
7705	KODIAK WREN RD PAVING	15,656
7706	OLD SQUAW AVE RD PAVING	21,513
7707	QUILL AVE ROAD PAVING	11,924
7901	FORT DADE MOBILE HOME-LTG	10,796
7926	TAYLOR ST MILLINGS MSBU	15,300
7927	SWEETGUM RD MILLINGS MSBU	18,261
7928	MARSH WREN PAVING MSBU	16,596
7929	NORDICA PAVING MSBU	65,172
7930	PIPING PLOVER PAVING MSBU	254,844
7931	MITCHELL HEIGHTS ST LTG	13,729
7932	PINE WARBLER PV MSBU	40,076
7933	MABERLY ROAD PAVING MSBU	23,029
7934	MEXICAN CANARY PAV MSBU	27,582
7935	GODWIT AREA RD PAV MSBU	27,215
7936	PELICAN AVE RD PAV MSBU	21,766
7937	FURLEY AVE RD PAV MSBU	23,046
7938	WOOD OWL AVE RD PAV MSBU	30,884
7939	TINAMOU AREA RD PAV MSBU	33,514
7940	ALBERTA ST RD PAV MSBU	37,742
7941	THE OAKS GROUND MAINT	17,924
7942	WHITE RD PAV MSBU	47,984
7943	ROYAL HIGHLANDS DRWY APR	13,768
7944	ROYAL HIGHLANDS "A" PAV	29,607
7945	ROYAL HIGHLANDS "B" PAV	251,145
7946	ROYAL HIGHLANDS "C" PAV	75,766
7948	ROYAL HIGHLANDS "E" PAV	51,275
7949	ROYAL HIGHLANDS "F" PAV	26,544
7950	ROYAL HIGHLANDS "G" PAV	97,533
7951	STRINGER ROAD PAVING	80,715
7960	DOLQUIEB PAVING MSBU	266,772
7972	DOTTED WREN PAVING MSBU	5,338
7973	MTN MOCKINGBIRD/MARV PAV	10,660
7974	GOLDEN AVE RD PAVING MSBU	6,024
7975	OWL ROAD PAVING MSBU	17,147
7976	CROFT LANE RD PAVING MSBU	6,086
7977	NUZUM ROAD PAVING MSBU	16,343
7978	ENGLISH SPARROW PAV MSBU	35,548
7979	FLOCK AV WEST-PAV MSBU	10,211
7980	ROYAL HIGHLANDS L PAV MSBU	277,980
7982	FLATWOOD RD PAVING MSBU	27,961
7983	LOMITA WREN SOUTH RD PAV	20,215
7984	MARVELWOOD AREA RD PAVING	56,305
7985	PHILLIPS RD PAVING MSBU	37,837

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Final FY 20/21 Budget</b>
7986	FLICKER ROAD PAVING MSBU	14,603
7987	PHILLIPS EAST RD PAV MSBU	26,199
7988	PUFFIN RD PAV MSBU	10,547
7989	GRASS FINCH RD PAV MSBU	14,215
7990	HARRIS HAWK RD PAV MSBU	28,305
7991	SUN ROAD PAVING MSBU	20,680
7992	HANCOCK LK RD PAV MSBU	25,896
7993	BENES ROUSH RD PAV MSBU	11,898
7994	CRUM RD PAV MSBU	19,182
7995	EIDER RD PAV MSBU	13,199
7996	HELEN/ALLEN RD PAV MSBU	18,765
7997	GOLDEN WARBLER RD PV MSBU	23,422
7998	PARAMOUNT AREA RD PV MSBU	32,053
<b>Total - All County Funds</b>		<b>539,978,748</b>

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HERNANDO COUNTY  
BOARD OF COUNTY COMMISSIONERS  
FISCAL YEAR 2020-21 BUDGET  
MILLAGE COMPARISON

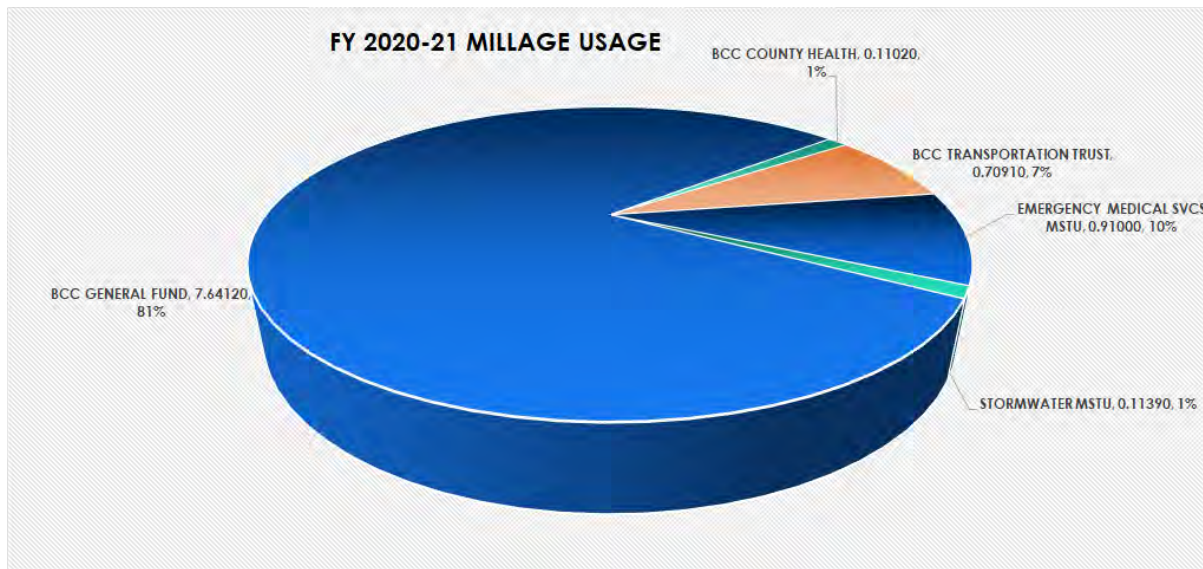
FUND	2014	2015	2016	2017	2018	2019	2020
BCC GENERAL FUND	6.9912	6.9912	6.9912	6.8912	6.8912	7.8912	7.6412
BCC COUNTY HEALTH	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102
BCC TRANSPORTATION TRUST	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091
	<b>7.8105</b>	<b>7.8105</b>	<b>7.8105</b>	<b>7.7105</b>	<b>7.7105</b>	<b>8.7105</b>	<b>8.4605</b>
EMERGENCY MEDICAL SVCS MSTU	0.5534	0.6700	0.6700	0.6700	0.9100	0.9100	0.9100
STORMWATER MSTU	0.1139	0.1139	0.1139	0.1139	0.1139	0.1139	0.1139
HERNANDO FIRE RESCUE	0.0000	0.0000	0.0000	0.5000	0.0000	0.0000	0.0000
	<b>0.6673</b>	<b>0.7839</b>	<b>0.7839</b>	<b>1.2839</b>	<b>1.0239</b>	<b>1.0239</b>	<b>1.0239</b>

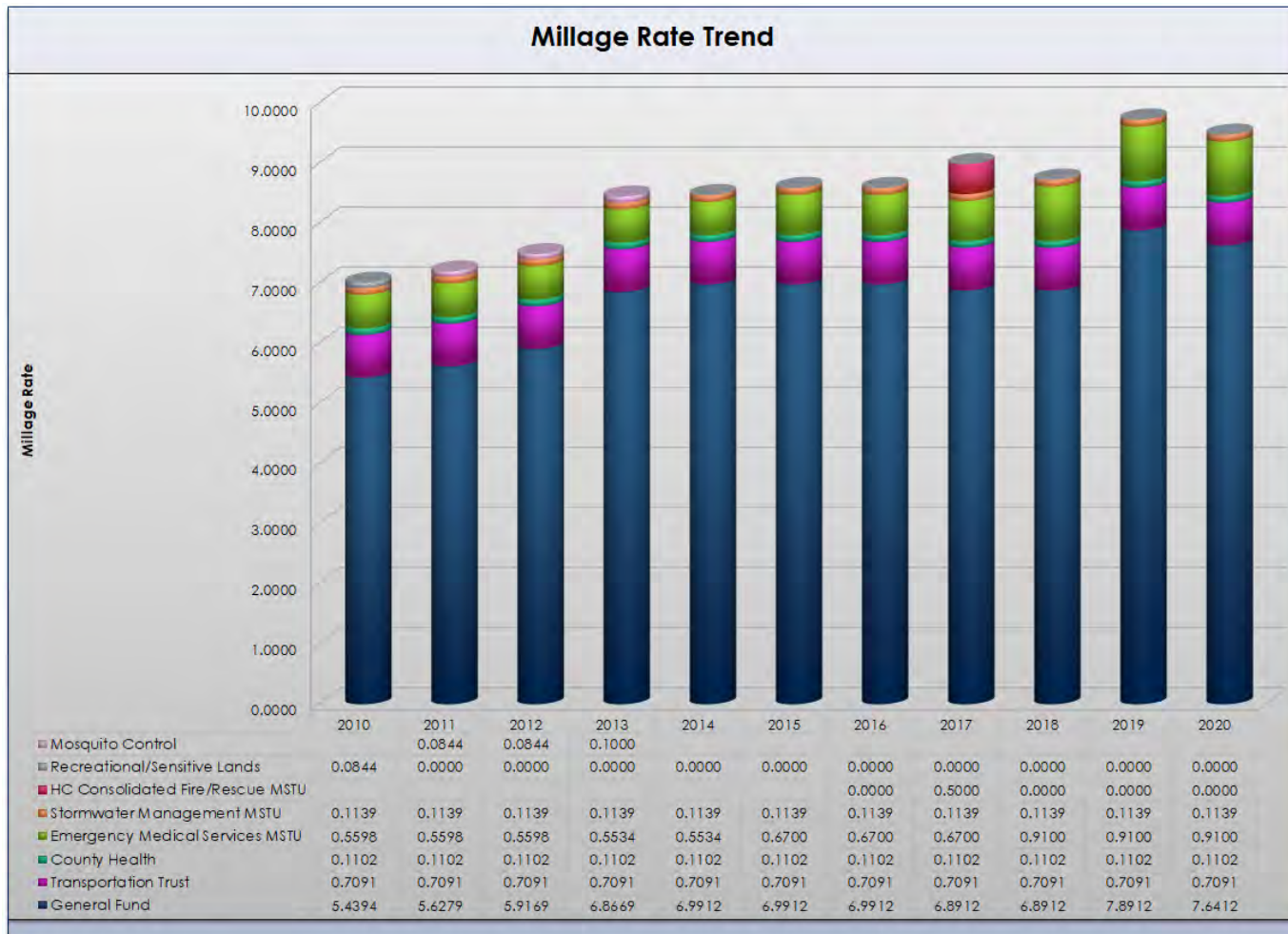
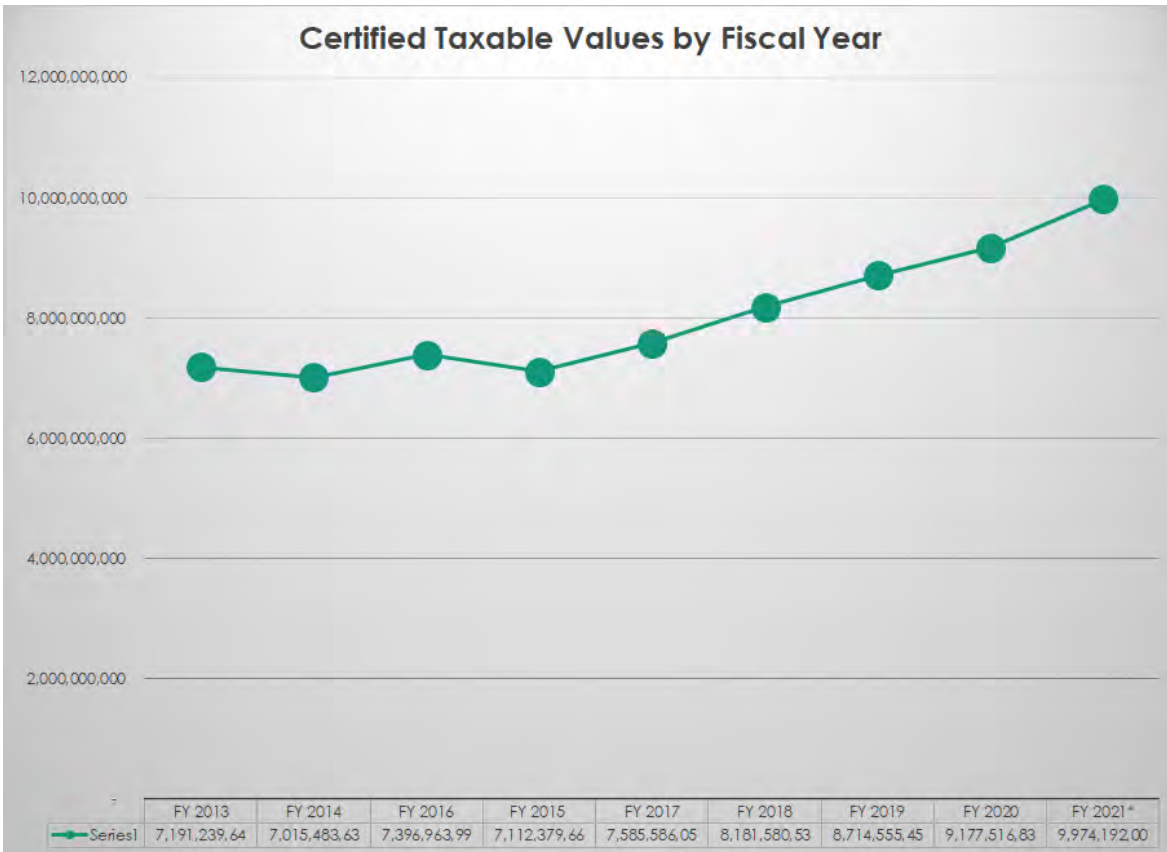
FISCAL YEAR	*CERTIFIED TAXABLE VALUE	CHANGE IN TAXABLE VALUE	% CHANGE
2020 / 2021	9,974,192,003	796,675,172	8.68%
2019 / 2020	9,177,516,831	462,961,379	5.31%
2018 / 2019	8,714,555,452	532,974,920	6.51%
2017 / 2018	8,181,580,532	595,994,479	6.65%
2016 / 2017	7,585,586,053	473,206,388	5.45%
2015 / 2016	7,396,963,996	284,584,331	4.00%
2014 / 2015	7,112,379,665	96,896,030	1.38%
2013 / 2014	7,015,483,635	(175,756,006)	-2.44%
2012 / 2013	7,191,239,641	(524,883,927)	-6.80%

\*line 4-DR420

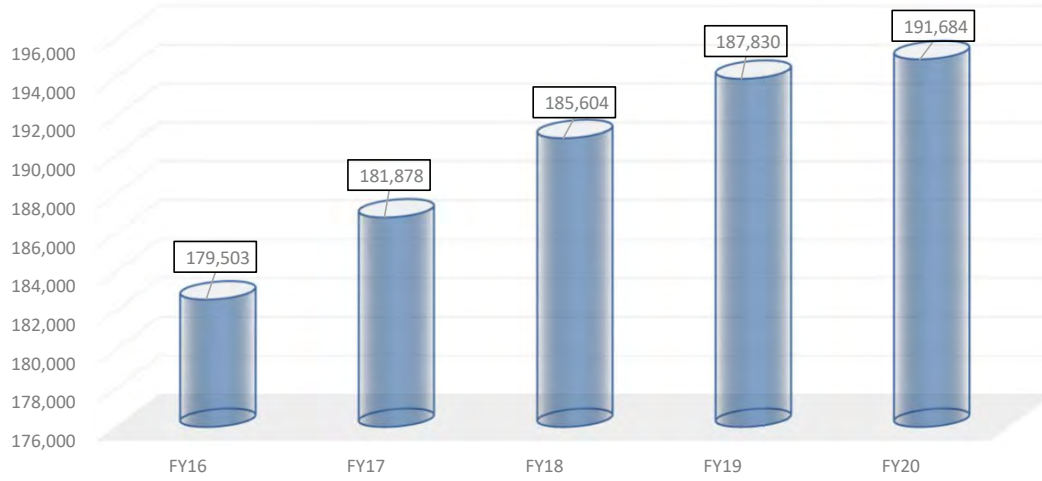
Millage Rate Calculations						
Taxing Authority			Certified Taxable Value	Millage Rate	Ad Valorem Revenue	
BCC GENERAL FUND	County Services - General Fund	Countywide	9,974,192,003	7.6412	76,214,796	
BCC COUNTY HEALTH	Health Department - Fund 1141	Countywide	9,974,192,003	0.1102	1,099,156	
BCC TRANSPORTATION TRUST	Transportation - Fund 1011	Countywide	9,974,192,003	0.7091	7,072,700	
<b>Countywide Services Millage Rate</b>			<b>9,974,192,003</b>	<b>8.4605</b>	<b>84,386,652</b>	
EMERGENCY MEDICAL SVCS MSTU	EMS - Fund 1691	Countywide	9,974,192,003	0.9100	9,076,515	
STORMWATER MSTU	Stormwater - Fund 7552	Countywide	9,974,192,003	0.1139	1,136,060	
<b>Dependent Special Districts &amp; Municipal Service Taxing Units (MSTU's)</b>				<b>1.0239</b>	<b>10,212,575</b>	
<b>TOTAL - Ad Valorem Revenue Generated</b>					<b>94,599,227</b>	

Those Funds/Functions above designated as "Non-Countywide" relate to Municipal Service Taxing Units (MSTUs) that cover only property owners within that particular taxing unit.

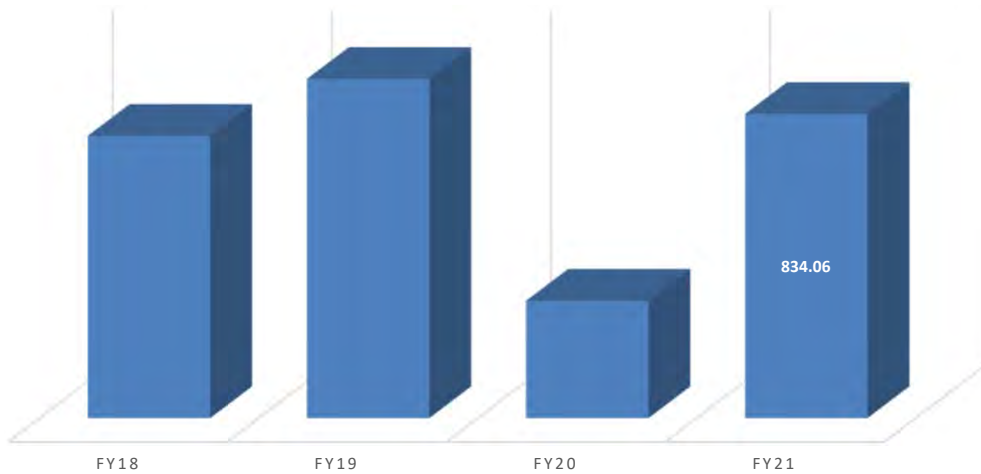




### Hernando County Population Increase by Fiscal Year



### BOARD DEPARTMENTS FTE ANALYSIS



Airport Operations	0.5
Business Development	0.5
Code Enforcement	1.0
Animal Services	1.0
Facilities	1.0
Libraries	-1.0
Purchasing	-0.5
HCFR	15.0
Courts	1.0
Road Maint-LOGT 1-6	3.0
DPW Administration	0.5
Recycling Operations	1.0
<b>Building Dept</b>	<b>1.0</b>
<b>FTE Changes</b>	<b>24.0</b>



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Personnel Summary in Full Time Equivalents (FTEs)  
Hernando County, Florida

Fund Dept	Department Title	FY18	FY19	FY20	FY21	FY20 to FY21
<b>General Fund</b>						
0011 01051	BOARD OF CO COMMISSIONERS	5.00	5.00	5.00	5.00	0.00
0011 01101	COUNTY ADMINISTRATION	3.70	4.70	4.30	4.30	0.00
0011 01102	PUBLIC INFORMATION	4.00	4.00	3.00	3.00	0.00
0011 01151	OFFICE OF MGMT AND BUDGET	6.00	5.00	4.00	5.00	1.00
0011 01201	COUNTY ATTORNEY'S OFFICE	8.00	8.00	8.00	8.00	0.00
0011 01231	SENSITIVE LANDS	1.40	1.00	1.00	1.00	0.00
0011 01251	HUMAN RESOURCES	2.65	2.90	2.15	2.15	0.00
0011 01301	TECHNOLOGY SERVICES	16.05	15.05	0.00	-	0.00
0011 01401	PURCHASING AND CONTRACTS	7.00	7.00	6.00	5.50	-0.50
0011 01421	ANIMAL SERVICES	11.10	12.10	11.25	12.25	1.00
0011 01461	AQUATIC SERVICES	1.80	1.75	0.40	0.40	0.00
0011 01531	CODE ENFORCEMENT	8.35	7.50	6.50	7.50	1.00
0011 01701	FACILITIES MAINTENANCE	34.00	35.00	35.00	36.00	1.00
0011 01751	PLANNING	7.15	6.52	5.32	5.32	0.00
0011 01771	BUSINESS DEVELOPMENT	1.50	1.50	1.40	1.90	0.50
0011 01801	VETERAN'S SERVICES	3.00	3.00	3.00	3.00	0.00
0011 02401	EMERGENCY MANAGEMENT	5.50	5.50	4.10	4.10	0.00
0011 03711	HEALTH & HUMAN SERVICES	4.00	4.00	3.00	3.00	0.00
0011 03913	ZONING	5.50	5.50	4.50	4.50	0.00
0011 04441	PARKS & FACILITIES ADMIN	30.55	30.70	30.70	29.70	-1.0
0011 04601	LIBRARY SERVICES	36.70	34.20	33.00	32.00	-1.00
0011 04801	COOPERATIVE EXTENSION SVC	0.00	0.00	0.00	-	0.00
0011 04881	LITTLE ROCK CANNERY	1.00	0.80	0.00	-	0.00
0011 32041	EMG-EMPA GRT 13.063	0.00	0.50	0.00	-	0.00
0011 32043	EMG EMPA Enhancements	0.50	0.00	0.00	-	0.00
0011 34041	PLANNING-MASS TRANSIT SYS	2.25	2.28	2.43	2.43	0.00
<b>Total - Board Departments:</b>		<b>206.70</b>	<b>203.50</b>	<b>174.05</b>	<b>176.05</b>	<b>2.00</b>
0011 01901	PROPERTY APPRAISER	38.00	40.00	43.00	44.00	1.00
0011 01921	TAX COLLECTOR	47.00	54.00	55.00	55.00	0.00
0011 01951	CLERK OF CIRCUIT COURT	29.00	27.70	30.00	35.00	5.00
0011 01981	SUPERVISOR OF ELECTIONS	9.00	9.00	10.00	10.00	0.00
0011 02051	SHERIFF	502.00	513.00	507.00	507.00	0.00
<b>Total - Constitutionals:</b>		<b>625.00</b>	<b>643.70</b>	<b>645.00</b>	<b>651.00</b>	<b>6.00</b>
<b>Total - General Fund:</b>		<b>831.70</b>	<b>847.20</b>	<b>819.05</b>	<b>827.05</b>	<b>8.00</b>
<b>Revenue Fund SPECIAL REVENUE FUNDS</b>						
1011 01352	ENGINEERING	18.00	19.00	14.00	14.00	0.00
1011 01462	WATERWAYS MAINTENANCE	3.30	3.25	3.60	3.60	0.00
1011 03051	ROAD MAINTENANCE Department	57.70	57.75	60.75	60.75	0.00
1011 03071	DPW-ADMINISTRATION	8.75	9.00	8.70	9.20	0.50
1011 03081	DPW-TRAFFIC Department	10.20	10.25	10.25	10.25	0.00
1017 03232	ROAD MAINT-LOGT 1-6	0.00	0.00	0.00	3.00	3.00
7552 09552	STORMWATER MGMT MSTU	2.00	2.00	2.00	2.00	0.00
1031 01761	TRANSPORTATION DIV (MPO)	3.35	0.00	0.00	0.00	0.00
1031 34050	MPO-FHWA PL	0.00	4.12	4.12	4.12	0.00
1031 34051	PLANNING TRANS DISADV	0.00	0.53	0.34	0.34	0.00
1031 34052	MPO-FTA SEC 5305D	0.00	0.55	0.45	0.45	0.00
1031 34054	MPO-CITRUS TD PLANNING	0.00	0.00	0.34	0.34	0.00
1171 3302	MOSQUITO CONTROL LOCAL	6.05	6.05	6.02	6.02	0.00
1181 36011	MOSQUITO CONTROL STATE	1.00	1.00	1.00	1.00	0.00
1242 02351	COURT INNOV-DRUG COURT	3.50	3.00	3.00	3.00	0.00
1242 38206	COURTS-SAMHSA DRUG COURT	0.00	0.00	0.00	1.00	1.00
1248 2348	YOUTH COURT	1.00	0.50	1.00	1.00	0.00
1261 2811	TOURIST DEVELOPMENT	6.00	6.00	5.20	5.20	0.00
1482 2375	COURTS TECHNOLOGY	2.00	2.00	3.00	3.00	0.00

Personnel Summary in Full Time Equivalents (FTEs)  
Hernando County, Florida

1661	2261	HC CONSOLIDATED FIRE	170.30	175.70	176.33	188.33	12.00
1661	2262	LOGISTICS - FIRE	0.00	0.00	2.15	2.15	0.00
1661	2263	HCFR TRAINING - FIRE	0.00	0.00	1.43	1.43	0.00
1691	2491	HC CONSOLIDATED RESCUE	99.60	95.30	88.36	91.36	3.00
1691	2492	LOGISTICS - RESCUE	0.00	0.00	2.85	2.85	0.00
1691	2493	HCFR TRAINING - RESCUE	0.00	0.00	1.57	1.57	0.00
<b>Total - Board Departments:</b>			<b>392.75</b>	<b>396.00</b>	<b>396.46</b>	<b>415.96</b>	<b>19.50</b>
1203	02114	HCSO REVENUE FUND	13.00	23.00	23.00	23.00	0.00
<b>Total - Constitutionals:</b>			<b>13.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>
<b>Total - Special Revenue Funds:</b>			<b>405.75</b>	<b>419.00</b>	<b>419.46</b>	<b>438.96</b>	<b>19.50</b>
<b>Enterprise Funds</b>			<b>ENTERPRISE FUNDS</b>				
4111	7091	HCUD ADMINISTRATION	4.15	3.75	2.95	2.95	0.00
4111	7093	HCUD-FINANCE ADMIN	7.00	7.00	7.00	7.00	0.00
4111	7096	HCUD ENGINEERING	11.00	12.00	11.00	11.00	0.00
4111	7098	HCUD BILLING	8.50	8.50	8.50	8.50	0.00
4111	7100	HCUD METER READING	8.00	8.00	9.00	9.00	0.00
4111	7101	HCUD CUSTOMER SVS/FINANCE	15.50	15.50	14.50	14.50	0.00
4111	7111	HCUD WATER OPERATIONS	40.50	40.50	44.00	44.00	0.00
4111	7121	HCUD WASTEWATER OPERATION	45.50	45.50	45.00	45.00	0.00
4111	7151	WATER CONSERVATION	2.00	2.00	2.00	2.00	0.00
4311	7411	AIRPORT OPERATIONS	5.40	6.40	5.40	5.90	0.50
4411	7602	CLASS I OPERATIONS	14.80	15.20	16.26	16.36	0.10
4411	7603	RECYCLING OPERATIONS	3.00	3.00	3.20	3.20	0.00
4411	7604	CONVENIENCE CENTER OPER	10.20	10.20	11.70	12.60	0.90
4411	7605	C & D OPERATIONS	3.225	3.375	0.150	0.150	0.00
4411	7606	HOUSEHOLD HAZ WSTE OPER	2.35	2.35	2.29	2.29	0.00
4411	7607	WASTE TIRE OPERATIONS	0.525	0.525	0.550	0.550	0.00
4611	7811	BUILDING Department	32.85	36.00	37.10	38.10	1.00
<b>Total - Enterprise Funds:</b>			<b>214.50</b>	<b>219.80</b>	<b>220.60</b>	<b>223.10</b>	<b>2.50</b>
<b>Service Fund</b>			<b>INTERNAL SERVICE FUNDS</b>				
5011	8011	CENTRAL FUELING SYSTEM	0.90	0.90	1.35	1.35	0.00
5071	8021	VEHICLE MAINTENANCE	11.70	13.70	12.90	12.90	0.00
5081	8031	FLEET REPLACEMENT PROGRAM	1.60	1.60	1.85	1.85	0.00
5031	8101	WORKER'S COMP SELF INS	1.05	1.05	1.05	1.05	0.00
5121	8121	MEDICAL SELF-INSURANCE	0.70	0.70	0.45	0.45	0.00
5021	8151	RISK MANAGEMENT	1.35	1.30	1.35	1.35	0.00
<b>Total - Internal Service Funds:</b>			<b>17.30</b>	<b>19.25</b>	<b>18.95</b>	<b>18.95</b>	<b>0.00</b>
Excluding Constitutionals			<b>831.25</b>	<b>838.55</b>	<b>810.06</b>	<b>834.06</b>	<b>24.00</b>
<b>TOTAL ALL FUNDS:</b>			<b>1469.25</b>	<b>1505.25</b>	<b>1478.06</b>	<b>1508.06</b>	<b>30.00</b>

Hernando County, Florida  
 FY 2020 - 2021  
 Budget Summary by Fund

Description	General Fund 0011	Transportation Trust 1011	Constitutional Gas Tax 1013	County Fuel Tax 1015	LOGT 1-6 Fuel Tax 1017
<b>Balance Forward Cash</b> (Beginning of Year)	24,878,032	2,274,996	3,800,000	1,100,004	6,500,004
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes	72,404,057	6,719,064			
Taxes	1,427,377	-			4,942,000
Fees & Special Assessments	489,502	12,504			
Intergovernmental	25,156,759	131,000	3,394,976	1,348,669	
Charges For Services	11,254,437	509,997			440,539
Fines and Forfeits	96,001				
Miscellaneous	1,549,065	217,080			12,000
Interfund Transfers	821,799		1,190,085		
Other Sources		50,000			
Excess Proceeds	1,652,128				
<b>Total Revenues and Other Financing Sources</b>	114,851,125	7,639,645	4,585,061	1,348,669	5,394,539
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 139,729,157</b>	<b>\$ 9,914,641</b>	<b>\$ 8,385,061</b>	<b>\$ 2,448,673</b>	<b>\$ 11,894,543</b>
<b>APPROPRIATIONS</b>					
Personnel Services	13,071,595	6,778,444			149,769
Operating Expense	17,426,773	1,563,635	106,699	662,097	6,237,460
Grants & Aids	11,808,583	4,200	25,030		
Capital Outlay	3,843,736	17,508	4,688,355	1,192,046	1,772,475
Non-Operating	68,456,801				
Debt Service	551,388				
<b>Total Expenditures</b>	115,158,876	8,363,787	4,820,084	1,854,143	8,159,704
<b>Other Financing Uses</b>					
Interfund Transfers	4,272,706	255,585	696,550		3,900
<b>Total Expenditures and Other Financing Uses</b>	119,431,582	8,619,372	5,516,634	1,854,143	8,163,604
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	512,277	1,270,269	31,507	594,530	623,979
Emergency*	3,585,938				
Stabilization*	3,585,938				
Cash Forward*	11,270,091				
Code Enforcement/MPO	709,406				
Space Needs (surplus land)	633,925				
Capital/Closures/Replacement		25,000	2,836,920		3,106,960
<b>Total Ending Fund Balances</b>	20,297,575	1,295,269	2,868,427	594,530	3,730,939
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 139,729,157</b>	<b>\$ 9,914,641</b>	<b>\$ 8,385,061</b>	<b>\$ 2,448,673</b>	<b>\$ 11,894,543</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	18.50%	N/A	N/A	N/A	N/A

Hernando County, Florida  
 FY 2020 - 2021  
 Budget Summary by Fund

Description	Add'l LOGT 1-5 Gas- Res Rds 1022	Ninth Cent Fuel Tax 1024	Hernando/Citrus MPO 1031	Florida Boating Improvement 1051	Intergovtl Radio Comm Pgm 1101
<b>Balance Forward Cash</b> (Beginning of Year)	8,499,996	1,821,996		279,996	133,692
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes	3,421,999	807,032			
Fees & Special Assessments					
Intergovernmental	220,885		734,016	143,500	
Charges For Services					170,004
Fines and Forefits					96,000
Miscellaneous					50,520
Interfund Transfers	136,930		5,364	24,431	
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	3,779,814	807,032	739,380	167,931	316,524
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 12,279,810</b>	<b>\$ 2,629,028</b>	<b>\$ 739,380</b>	<b>\$ 447,927</b>	<b>\$ 450,216</b>
<b>APPROPRIATIONS</b>					
Personnel Services			489,955		
Operating Expense	81,898	1,776	180,336	40,203	287,640
Grants & Aids					
Capital Outlay	6,191,413		69,089	115,931	
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	6,273,311	1,776	739,380	156,134	287,640
<b>Other Financing Uses</b>					
Interfund Transfers	212,130	780,796		24,431	
<b>Total Expenditures and Other Financing Uses</b>	6,485,441	782,572	739,380	180,565	287,640
<b>Ending Fund Balance (Reserves)</b>					
Contingency*		1,846,456		7,193	162,576
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement	5,794,369			260,169	
<b>Total Ending Fund Balances</b>	5,794,369	1,846,456	-	267,362	162,576
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 12,279,810</b>	<b>\$ 2,629,028</b>	<b>\$ 739,380</b>	<b>\$ 447,927</b>	<b>\$ 450,216</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Health Unit Trust Fund 1141	Mosquito Control - Local 1171	Mosquito Control - State 1181	Law Enforcement Trust 1201	Crime Prevention (775.083) 1202
<b>Balance Forward Cash</b> (Beginning of Year)	312,840	255,000	46,260	195,924	226,404
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes	1,044,199	50			
Taxes					
Fees & Special Assessments					
Intergovernmental			34,496		
Charges For Services		21,501			
Fines and Forefits				30,000	55,000
Miscellaneous	10,999	4,499	300	17,995	1,501
Interfund Transfers		709,787			
Other Sources					
Excess Proceeds	1,000				
<b>Total Revenues and Other Financing Sources</b>	1,056,198	735,837	34,796	47,995	56,501
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 1,369,038</b>	<b>\$ 990,837</b>	<b>\$ 81,056</b>	<b>\$ 243,919</b>	<b>\$ 282,905</b>
<b>APPROPRIATIONS</b>					
Personnel Services		413,195	52,081		
Operating Expense	848,701	381,916	27,675	67,282	113,552
Grants & Aids	235,472			25,000	
Capital Outlay		14,200			
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	1,084,173	809,311	79,756	92,282	113,552
<b>Other Financing Uses</b>					
Interfund Transfers		7,826	1,300		
<b>Total Expenditures and Other Financing Uses</b>	1,084,173	817,137	81,056	92,282	113,552
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	284,865	173,700	-		
Emergency*					
Stabilization*					
Cash Forward*				151,637	169,353
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	284,865	173,700	-	151,637	169,353
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 1,369,038</b>	<b>\$ 990,837</b>	<b>\$ 81,056</b>	<b>\$ 243,919</b>	<b>\$ 282,905</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	HCSO Revenue Fund 1203	Add'l Court Cost (939.185) 1242	Alcohol/Drug Abuse Trust 1245	Youth Court 1248	E911 Communication System 1251
<b>Balance Forward Cash</b> (Beginning of Year)	2,912,064	444,996	29,004	50,004	680,976
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments					
Intergovernmental		690,129			
Charges For Services		229,039	10,715	42,599	815,004
Fines and Forefits		324			
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds	2,749,649				
<b>Total Revenues and Other Financing Sources</b>	2,749,649	919,492	10,715	42,599	815,004
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 5,661,713</b>	<b>\$ 1,364,488</b>	<b>\$ 39,719</b>	<b>\$ 92,603</b>	<b>\$ 1,495,980</b>
<b>APPROPRIATIONS</b>					
Personnel Services		257,633		57,999	566,376
Operating Expense	60,051	760,394	2,004	2,127	292,104
Grants & Aids					
Capital Outlay	2,711,004				2,496
Non-Operating	2,223,820				
Debt Service					
<b>Total Expenditures</b>	4,994,875	1,018,027	2,004	60,126	860,976
<b>Other Financing Uses</b>					
Interfund Transfers		3,900		1,300	
<b>Total Expenditures and Other Financing Uses</b>	4,994,875	1,021,927	2,004	61,426	860,976
<b>Ending Fund Balance (Reserves)</b>					
Contingency*		342,561	37,715	31,177	635,004
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement	666,838				
<b>Total Ending Fund Balances</b>	666,838	342,561	37,715	31,177	635,004
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 5,661,713</b>	<b>\$ 1,364,488</b>	<b>\$ 39,719</b>	<b>\$ 92,603</b>	<b>\$ 1,495,980</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Tourist Development Tax 1261	State Housing Init Partnership (SHIP) 1271	Affordable Housing 1273	Kass Circle Neighborhood CRA 1278	Landscape Enhancement 1431
<b>Balance Forward Cash</b> (Beginning of Year)	340,212	-	9,000		399,996
<b><u>REVENUES BY SOURCE</u></b>					
Ad Valorem Taxes					
Taxes	831,002				
Fees & Special Assessments					
Intergovernmental		219,000			
Charges For Services	5,964				
Fines and Forfeits					24,996
Miscellaneous	7,392	200,000	100		4,499
Interfund Transfers				75,624	
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	844,358	419,000	100	75,624	29,495
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 1,184,570</b>	<b>\$ 419,000</b>	<b>\$ 9,100</b>	<b>\$ 75,624</b>	<b>\$ 429,491</b>
<b><u>APPROPRIATIONS</u></b>					
Personnel Services	351,435				
Operating Expense	561,181	419,000	8,508	75,624	5,931
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	912,616	419,000	8,508	75,624	5,931
<b><u>Other Financing Uses</u></b>					
Interfund Transfers	47,760				
<b>Total Expenditures and Other Financing Uses</b>	960,376	419,000	8,508	75,624	5,931
<b><u>Ending Fund Balance (Reserves)</u></b>					
Contingency*	224,194				423,560
Emergency*					
Stabilization*					
Cash Forward*			592		
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	224,194	-	592	-	423,560
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 1,184,570</b>	<b>\$ 419,000</b>	<b>\$ 9,100</b>	<b>\$ 75,624</b>	<b>\$ 429,491</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A



Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Court Improvement Fund 1481	Court Related Technology 1482	HC Fire Rescue - Fire 1661	HC Fire Rescue - Rescue 1691	Doris Slosbers Driver Ed Safety 1741
<b>Balance Forward Cash</b> (Beginning of Year)	6,258,204	213,384	8,985,492	3,840,720	949,608
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes				8,627,387	
Taxes					
Fees & Special Assessments			26,973,701		
Intergovernmental			1,497,577	459,408	
Charges For Services	309,000	340,000	78,065	7,246,958	
Fines and Forefits					30,001
Miscellaneous		1,001	367,265	113,785	10,000
Interfund Transfers		452,956			
Other Sources					
Excess Proceeds			260,000	82,000	
<b>Total Revenues and Other Financing Sources</b>	309,000	793,957	29,176,608	16,529,538	40,001
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 6,567,204</b>	<b>\$ 1,007,341</b>	<b>\$ 38,162,100</b>	<b>\$ 20,370,258</b>	<b>\$ 989,609</b>
<b>APPROPRIATIONS</b>					
Personnel Services		253,918	20,223,087	10,510,460	
Operating Expense	24,123	709,263	6,362,015	4,225,568	30
Grants & Aids				5,000	
Capital Outlay	1,500,000	40,260	1,743,492	195,556	
Non-Operating Debt Service			987,792	43,326	
<b>Total Expenditures</b>	1,524,123	1,003,441	29,316,386	14,979,910	30
<b>Other Financing Uses</b>					
Interfund Transfers		3,900	316,127	124,514	
<b>Total Expenditures and Other Financing Uses</b>	1,524,123	1,007,341	29,632,513	15,104,424	30
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	5,043,081		8,529,587	5,265,834	989,579
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO Space Needs (surplus land) Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	5,043,081	-	8,529,587	5,265,834	989,579
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 6,567,204</b>	<b>\$ 1,007,341</b>	<b>\$ 38,162,100</b>	<b>\$ 20,370,258</b>	<b>\$ 989,609</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Library Estate Funds 1781	Non-Ad Val Ref Rev Bd S10 2071	Non-Ad Val Rev Note 2012 2081	Restore Act Fund 3135	If Srchg I75/SR50 Roads 3302
<b>Balance Forward Cash</b> (Beginning of Year)	22,992	9,072	3,696		1,500
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments				1,321,011	
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers		437,296	3,211,108		
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	-	437,296	3,211,108	1,321,011	-
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 22,992</b>	<b>\$ 446,368</b>	<b>\$ 3,214,804</b>	<b>\$ 1,321,011</b>	<b>\$ 1,500</b>
<b>APPROPRIATIONS</b>					
Personnel Services				26,748	
Operating Expense	22,992	25		383,040	
Grants & Aids					
Capital Outlay				911,223	
Non-Operating					
Debt Service		437,799	3,212,097		
<b>Total Expenditures</b>	22,992	437,824	3,212,097	1,321,011	-
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	22,992	437,824	3,212,097	1,321,011	-
<b>Ending Fund Balance (Reserves)</b>					
Contingency*		8,544	2,707		1,500
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	-	8,544	2,707	-	1,500
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 22,992</b>	<b>\$ 446,368</b>	<b>\$ 3,214,804</b>	<b>\$ 1,321,011</b>	<b>\$ 1,500</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Impact Fee - Public Bldg 3321	Impact Fee - Road Dist 1 3331	Impact Fee - Road Dist 2 3332	Impact Fee - Road Dist 3 3333	Impact Fee - Road Dist 4 3334
<b>Balance Forward Cash</b> (Beginning of Year)	2,720,352	1,912,344	500,004	90,000	5,819,196
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	425,000	499,999	145,000	35,006	399,999
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous	25,000				
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	450,000	499,999	145,000	35,006	399,999
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 3,170,352</b>	<b>\$ 2,412,343</b>	<b>\$ 645,004</b>	<b>\$ 125,006</b>	<b>\$ 6,219,195</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay	1,700,004	650,004			3,278,208
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	1,700,004	650,004	-	-	3,278,208
<b>Other Financing Uses</b>					
Interfund Transfers	321,111				343,752
<b>Total Expenditures and Other Financing Uses</b>	2,021,115	650,004	-	-	3,621,960
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	1,149,237				
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement		1,762,339	645,004	125,006	2,597,235
<b>Total Ending Fund Balances</b>	1,149,237	1,762,339	645,004	125,006	2,597,235
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 3,170,352</b>	<b>\$ 2,412,343</b>	<b>\$ 645,004</b>	<b>\$ 125,006</b>	<b>\$ 6,219,195</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Impact Fee - Park Dist 1 3341	Impact Fee - Park Dist 2 3342	Impact Fee - Park Dist 3 3343	Impact Fee - Park Dist 4 3344	Impact Fee - Library 3351
<b>Balance Forward Cash</b> (Beginning of Year)	162,300	1,534,092	20,688	676,692	193,296
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	47,499	147,442		70,000	100,000
Intergovernmental					
Charges For Services					
Fines and Forfeits					
Miscellaneous		10,001		2,000	1,000
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	47,499	157,443	-	72,000	101,000
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 209,799</b>	<b>\$ 1,691,535</b>	<b>\$ 20,688</b>	<b>\$ 748,692</b>	<b>\$ 294,296</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					4,680
Grants & Aids					
Capital Outlay		99,996		409,392	
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	-	99,996	-	409,392	4,680
<b>Other Financing Uses</b>					
Interfund Transfers					128,448
<b>Total Expenditures and Other Financing Uses</b>	-	99,996	-	409,392	133,128
<b>Ending Fund Balance (Reserves)</b>					
Contingency*					161,168
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement	209,799	1,591,539	20,688	339,300	
<b>Total Ending Fund Balances</b>	209,799	1,591,539	20,688	339,300	161,168
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 209,799</b>	<b>\$ 1,691,535</b>	<b>\$ 20,688</b>	<b>\$ 748,692</b>	<b>\$ 294,296</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Impact Fee - Law Enforcement 3361	Impact Fee - Jail 3362	Impact Fee - Fire-Hern Bch 3373	Impact Fee - Fire - HC Fire 3375	Impact Fee - Ambulance 3381
<b>Balance Forward Cash</b> (Beginning of Year)	131,208	50,208	23,340	1,454,976	132,468
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	90,001	5,799		280,002	
Intergovernmental					
Charges For Services					
Fines and Forfeits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	90,001	5,799	-	280,002	-
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 221,209</b>	<b>\$ 56,007</b>	<b>\$ 23,340</b>	<b>\$ 1,734,978</b>	<b>\$ 132,468</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense				21,756	3,168
Grants & Aids					
Capital Outlay	100,000	24,228		437,208	107,088
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	100,000	24,228	-	458,964	110,256
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	100,000	24,228	-	458,964	110,256
<b>Ending Fund Balance (Reserves)</b>					
Contingency*			23,340	1,276,014	22,212
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement	121,209	31,779			
<b>Total Ending Fund Balances</b>	121,209	31,779	23,340	1,276,014	22,212
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 221,209</b>	<b>\$ 56,007</b>	<b>\$ 23,340</b>	<b>\$ 1,734,978</b>	<b>\$ 132,468</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Hernando Co Utilities 4111	HCUD Renewal & Replacement 4121	HCUD Connection Fee - Water 4132	HCUD Connection Fee - Sewer 4133	State Revolving Funds - SRF 4142
<b>Balance Forward Cash</b> (Beginning of Year)	16,875,734	5,253,444	5,216,616	12,796,591	
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	4,002				
Intergovernmental	39,259,827				
Charges For Services					
Fines and Forefits					
Miscellaneous	404,813	30,000	15,000	30,000	
Interfund Transfers	48,350	3,817,383		256,296	3,820,525
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	39,716,992	3,847,383	15,000	286,296	3,820,525
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 56,592,726</b>	<b>\$ 9,100,827</b>	<b>\$ 5,231,616</b>	<b>\$ 13,082,887</b>	<b>\$ 3,820,525</b>
<b>APPROPRIATIONS</b>					
Personnel Services	10,524,537				
Operating Expense	10,650,207	4,576,063	231,487	100	
Grants & Aids	43,264				
Capital Outlay	450,008	2,348,380	3,145,484	10,549,423	
Non-Operating					
Debt Service	2,400,855				3,820,525
<b>Total Expenditures</b>	24,068,871	6,924,443	3,376,971	10,549,523	3,820,525
<b>Other Financing Uses</b>					
Interfund Transfers	9,782,083		87,192	450,360	
<b>Total Expenditures and Other Financing Uses</b>	33,850,954	6,924,443	3,464,163	10,999,883	3,820,525
<b>Ending Fund Balance (Reserves)</b>					
Contingency*		2,176,384			
Emergency*					
Stabilization*					
Cash Forward*	22,741,772				
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement			1,767,453	2,083,004	
<b>Total Ending Fund Balances</b>	22,741,772	2,176,384	1,767,453	2,083,004	-
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 56,592,726</b>	<b>\$ 9,100,827</b>	<b>\$ 5,231,616</b>	<b>\$ 13,082,887</b>	<b>\$ 3,820,525</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A



Hernando County, Florida  
 FY 2020 - 2021  
 Budget Summary by Fund

Description	HCUD - Capital 4144	Airport/Industrial Park 4311	Solid Waste & Recycling 4411	Closure & LTC Escrow 4431	Future Cell Construction 4461
<b>Balance Forward Cash</b> (Beginning of Year)	33,739,740	7,860,116	3,395,208	9,322,344	11,529,492
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments			5,398,218		
Intergovernmental		159,000			
Charges For Services			3,144,828	7,000	
Fines and Forfeits					
Miscellaneous		2,184,374	137,901	149,999	179,999
Interfund Transfers	1,908,690	1,377,598		433,320	500,000
Other Sources					
Excess Proceeds			55,000		
<b>Total Revenues and Other Financing Sources</b>	1,908,690	3,720,972	8,735,947	590,319	679,999
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 35,648,430</b>	<b>\$ 11,581,088</b>	<b>\$ 12,131,155</b>	<b>\$ 9,912,663</b>	<b>\$ 12,209,491</b>
<b>APPROPRIATIONS</b>					
Personnel Services		545,988	2,505,232		
Operating Expense	41,645	1,171,420	5,456,265	236,671	1,550,709
Grants & Aids					
Capital Outlay	30,755,517	8,337,978	99,996		922,248
Non-Operating					
Debt Service		229,142			
<b>Total Expenditures</b>	30,797,162	10,284,528	8,061,493	236,671	2,472,957
<b>Other Financing Uses</b>					
Interfund Transfers		760,261	1,879,015		
<b>Total Expenditures and Other Financing Uses</b>	30,797,162	11,044,789	9,940,508	236,671	2,472,957
<b>Ending Fund Balance (Reserves)</b>					
Contingency*		536,299	2,190,647		
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement	4,851,268			9,675,992	9,736,534
<b>Total Ending Fund Balances</b>	4,851,268	536,299	2,190,647	9,675,992	9,736,534
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 35,648,430</b>	<b>\$ 11,581,088</b>	<b>\$ 12,131,155</b>	<b>\$ 9,912,663</b>	<b>\$ 12,209,491</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
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Budget Summary by Fund

Description	Solid Waste / Recycl-Capital 4471	Solid Waste - Disaster Debris 4481	Hernando Co Development Svcs 4611	Central Fueling System 5011	Risk Management 5021
<b>Balance Forward Cash</b> (Beginning of Year)	5,989,956	303,228	3,459,912	500,004	1,058,820
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments			3,283,199		
Intergovernmental					
Charges For Services			161,566	1,269,881	5,250,000
Fines and Forfeits					
Miscellaneous	125,000	7,500	42,573	6,000	7,800
Interfund Transfers	600,000	300,000	53,520		
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	725,000	307,500	3,540,858	1,275,881	5,257,800
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 6,714,956</b>	<b>\$ 610,728</b>	<b>\$ 7,000,770</b>	<b>\$ 1,775,885</b>	<b>\$ 6,316,620</b>
<b>APPROPRIATIONS</b>					
Personnel Services			2,857,363	87,981	132,460
Operating Expense	228,970	1,548	1,504,554	1,142,513	5,102,737
Grants & Aids		7,500			
Capital Outlay	3,094,878		521,088	54,000	
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	3,323,848	9,048	4,883,005	1,284,494	5,235,197
<b>Other Financing Uses</b>					
Interfund Transfers			103,050	1,755	1,755
<b>Total Expenditures and Other Financing Uses</b>	3,323,848	9,048	4,986,055	1,286,249	5,236,952
<b>Ending Fund Balance (Reserves)</b>					
Contingency*				489,636	
Emergency*					
Stabilization*					
Cash Forward*		601,680	2,014,715		1,079,668
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement	3,391,108				
<b>Total Ending Fund Balances</b>	3,391,108	601,680	2,014,715	489,636	1,079,668
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 6,714,956</b>	<b>\$ 610,728</b>	<b>\$ 7,000,770</b>	<b>\$ 1,775,885</b>	<b>\$ 6,316,620</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
 FY 2020 - 2021  
 Budget Summary by Fund

Description	Worker's Comp Self Insurance 5031	Computer Replacement 5061	Vehicle Maintenance 5071	Fleet Replacement Program 5081	Medical Self-Insurance 5121
<b>Balance Forward Cash</b> (Beginning of Year)	4,715,748	344,808	292,308	1,335,888	3,081,328
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments					
Intergovernmental					
Charges For Services	990,365	170,533	3,022,139	3,431,461	11,569,581
Fines and Forefits					
Miscellaneous	50,000	3,300	4,999	100,000	60,000
Interfund Transfers					1,076,154
Other Sources				2,760,360	
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	1,040,365	173,833	3,027,138	6,291,821	12,705,735
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 5,756,113</b>	<b>\$ 518,641</b>	<b>\$ 3,319,446</b>	<b>\$ 7,627,709</b>	<b>\$ 15,787,063</b>
<b>APPROPRIATIONS</b>					
Personnel Services	98,218		966,231	118,430	12,832,959
Operating Expense	1,426,331	172,890	1,905,010	792,695	1,308,661
Grants & Aids					
Capital Outlay			36,000	4,415,725	
Non-Operating					
Debt Service				2,155,293	
<b>Total Expenditures</b>	1,524,549	172,890	2,907,241	7,482,143	14,141,620
<b>Other Financing Uses</b>					
Interfund Transfers	1,365		145,215	2,405	588
<b>Total Expenditures and Other Financing Uses</b>	1,525,914	172,890	3,052,456	7,484,548	14,142,208
<b>Ending Fund Balance (Reserves)</b>					
Contingency*			266,990		1,644,855
Emergency*					
Stabilization*					
Cash Forward*	4,230,199				
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement		345,751		143,161	
<b>Total Ending Fund Balances</b>	4,230,199	345,751	266,990	143,161	1,644,855
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 5,756,113</b>	<b>\$ 518,641</b>	<b>\$ 3,319,446</b>	<b>\$ 7,627,709</b>	<b>\$ 15,787,063</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	River Country Multi-Purp MSBU 7031	Orchard Pk Multi-Purp MSBU 7032	State Road Canal Dredge MSBU 7033	Trash Collection MSBU 7034	Spring Hill Lighting MSBU 7041
<b>Balance Forward Cash</b> (Beginning of Year)	38,004	4,296	10,404	2,116,584	270,000
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	72,670	9,404	12,789	7,554,388	438,030
Intergovernmental					
Charges For Services					
Fines and Forfeits					
Miscellaneous	1,200	190		71,001	23,000
Interfund Transfers					
Other Sources					
Excess Proceeds				77,000	
<b>Total Revenues and Other Financing Sources</b>	73,870	9,594	12,789	7,702,389	461,030
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 111,874</b>	<b>\$ 13,890</b>	<b>\$ 23,193</b>	<b>\$ 9,818,973</b>	<b>\$ 731,030</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense	68,141	11,804		7,399,594	444,704
Grants & Aids					
Capital Outlay	3,996				
Non-Operating					
Debt Service			11,621		
<b>Total Expenditures</b>	72,137	11,804	11,621	7,399,594	444,704
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	72,137	11,804	11,621	7,399,594	444,704
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	7,601	2,086	11,572	2,419,379	286,326
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement	32,136				
<b>Total Ending Fund Balances</b>	39,737	2,086	11,572	2,419,379	286,326
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 111,874</b>	<b>\$ 13,890</b>	<b>\$ 23,193</b>	<b>\$ 9,818,973</b>	<b>\$ 731,030</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Silver Ridge St Ltg MSBU 7042	S Brooksville St Ltg MSBU 7044	Village At H-N-D Lighting MSBU 7081	Braewood Lighting MSBU 7101	Oakwood Acres St Ltg MSBU 7102
<b>Balance Forward Cash</b> (Beginning of Year)	11,604	3,504	3,804	6,300	9,900
<b><u>REVENUES BY SOURCE</u></b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	14,890	10,931	2,389	3,869	5,719
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous	380		100	100	120
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	15,270	10,931	2,489	3,969	5,839
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 26,874</b>	<b>\$ 14,435</b>	<b>\$ 6,293</b>	<b>\$ 10,269</b>	<b>\$ 15,739</b>
<b><u>APPROPRIATIONS</u></b>					
Personnel Services					
Operating Expense	15,248	11,646	4,249	3,764	5,957
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	15,248	11,646	4,249	3,764	5,957
<b><u>Other Financing Uses</u></b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	15,248	11,646	4,249	3,764	5,957
<b><u>Ending Fund Balance (Reserves)</u></b>					
Contingency*	11,626	2,789	2,044	6,505	9,782
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	11,626	2,789	2,044	6,505	9,782
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 26,874</b>	<b>\$ 14,435</b>	<b>\$ 6,293</b>	<b>\$ 10,269</b>	<b>\$ 15,739</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Hernando Beach S Units 13-B-C Ltg MSBU 7111	Windridge Lighting Ph 41 MSBU 7121	Seven Hills Ltg MSBU 7181	Potterfield Gdn Acr Ltg MSBU 7201	Regency Oaks Ltg MSBU 7211
<b>Balance Forward Cash</b> (Beginning of Year)	10,296	5,100	43,404	6,204	24,996
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	12,890	3,930	59,431	3,651	29,210
Intergovernmental					
Charges For Services					
Fines and Forfeits					
Miscellaneous	800	150	3,350	90	1,050
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	13,690	4,080	62,781	3,741	30,260
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 23,986</b>	<b>\$ 9,180</b>	<b>\$ 106,185</b>	<b>\$ 9,945</b>	<b>\$ 55,256</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense	16,719	4,070	61,733	3,775	30,065
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	16,719	4,070	61,733	3,775	30,065
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	16,719	4,070	61,733	3,775	30,065
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	7,267	5,110	44,452	6,170	5,403
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					19,788
<b>Total Ending Fund Balances</b>	7,267	5,110	44,452	6,170	25,191
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 23,986</b>	<b>\$ 9,180</b>	<b>\$ 106,185</b>	<b>\$ 9,945</b>	<b>\$ 55,256</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A



Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Hill-N-Dale Ltg MSBU 7221	Berkeley Manor Multi-Purp MSBU 7231	Dogwood Est Fire Hyd Ph 2 7312	Pristine PI Multi- Purp MSBU 7322	Holland Spg Multi Purp MSBU 7331
<b>Balance Forward Cash</b> (Beginning of Year)	33,504	9,996		39,996	22,656
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	18,819	34,880	42,597	56,769	3,949
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous	1,020	970		2,400	260
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	19,839	35,850	42,597	59,169	4,209
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 53,343</b>	<b>\$ 45,846</b>	<b>\$ 42,597</b>	<b>\$ 99,165</b>	<b>\$ 26,865</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense	19,018	33,061	42,597	49,903	6,633
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	19,018	33,061	42,597	49,903	6,633
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	19,018	33,061	42,597	49,903	6,633
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	34,325	6,005		8,726	732
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement		6,780		40,536	19,500
<b>Total Ending Fund Balances</b>	34,325	12,785	-	49,262	20,232
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 53,343</b>	<b>\$ 45,846</b>	<b>\$ 42,597</b>	<b>\$ 99,165</b>	<b>\$ 26,865</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Barony Woods E Ltg MSBU 7381	Hernando Beach Ltg MSBU 7401	West Hernando St Ltg MSBU 7421	Hernando Beach Boatlift MSBU 7511	W W Woodlands Ltg MSBU 7521
<b>Balance Forward Cash</b> (Beginning of Year)	3,696	7,596	138,000	75,000	11,496
<b><u>REVENUES BY SOURCE</u></b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	4,480	4,351	154,561	134,950	9,471
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous		110	610		500
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	4,480	4,461	155,171	134,950	9,971
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 8,176</b>	<b>\$ 12,057</b>	<b>\$ 293,171</b>	<b>\$ 209,950</b>	<b>\$ 21,467</b>
<b><u>APPROPRIATIONS</u></b>					
Personnel Services					
Operating Expense	4,722	5,380	174,457	26,449	10,622
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	4,722	5,380	174,457	26,449	10,622
<b><u>Other Financing Uses</u></b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	4,722	5,380	174,457	26,449	10,622
<b><u>Ending Fund Balance (Reserves)</u></b>					
Contingency*	3,454	6,677	118,714	4,797	10,845
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement				178,704	
<b>Total Ending Fund Balances</b>	3,454	6,677	118,714	183,501	10,845
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 8,176</b>	<b>\$ 12,057</b>	<b>\$ 293,171</b>	<b>\$ 209,950</b>	<b>\$ 21,467</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Ridge Manor Ltg MSBU 7531	Damac Estates Ltg MSBU 7541	Stormwater Mgmt MSTU 7552	Lakeside Acres St Ltg MSBU 7571	Ridge Manor W St Ltg MSBU 7581
<b>Balance Forward Cash</b> (Beginning of Year)	7,800	7,404	5,799,996	20,004	11,496
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes			1,079,257		
Taxes					
Fees & Special Assessments	9,729	5,452		5,600	14,679
Intergovernmental			1,250,004		
Charges For Services			50,001		
Fines and Forfeits					
Miscellaneous	520	170	6,350	230	760
Interfund Transfers					
Other Sources					
Excess Proceeds			10,000		
<b>Total Revenues and Other Financing Sources</b>	10,249	5,622	2,395,612	5,830	15,439
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 18,049</b>	<b>\$ 13,026</b>	<b>\$ 8,195,608</b>	<b>\$ 25,834</b>	<b>\$ 26,935</b>
<b>APPROPRIATIONS</b>					
Personnel Services			204,473		
Operating Expense	12,126	5,413	203,025	6,465	16,304
Grants & Aids			700		
Capital Outlay			6,468,751		
Non-Operating					
Debt Service					
<b>Total Expenditures</b>	12,126	5,413	6,876,949	6,465	16,304
<b>Other Financing Uses</b>					
Interfund Transfers			2,600		
<b>Total Expenditures and Other Financing Uses</b>	12,126	5,413	6,879,549	6,465	16,304
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	5,923	7,613	142,831	19,369	10,631
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement			1,173,228		
<b>Total Ending Fund Balances</b>	5,923	7,613	1,316,059	19,369	10,631
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 18,049</b>	<b>\$ 13,026</b>	<b>\$ 8,195,608</b>	<b>\$ 25,834</b>	<b>\$ 26,935</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Deerfield Acres St Ltg MSBU 7591	Silverthorn St Ltg MSBU 7671	Carnes Area Rd Pav MSBU 7701	Painted Bunting Rd Paving MSBU 7702	Jackdaw Rd Pav MSBU 7703
<b>Balance Forward Cash</b> (Beginning of Year)	12,504	48,996	12,096	6,504	8,496
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	14,131	71,391	23,100	11,499	5,200
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous		3,880			
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	14,131	75,271	23,100	11,499	5,200
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 26,635</b>	<b>\$ 124,267</b>	<b>\$ 35,196</b>	<b>\$ 18,003</b>	<b>\$ 13,696</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense	13,764	79,686			
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service			24,300	12,220	5,540
<b>Total Expenditures</b>	13,764	79,686	24,300	12,220	5,540
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	13,764	79,686	24,300	12,220	5,540
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	12,871	44,581	10,896	5,783	8,156
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	12,871	44,581	10,896	5,783	8,156
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 26,635</b>	<b>\$ 124,267</b>	<b>\$ 35,196</b>	<b>\$ 18,003</b>	<b>\$ 13,696</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Jaybird Rd Pav MSBU 7704	Kodiak Wren Rd Pav MSBU 7705	Old Squaw Ave Rd Paving MSBU 7706	Quill Ave Road Paving MSBU 7707	Fort Dade Mhp Ltg MSBU 7901
<b>Balance Forward Cash</b> (Beginning of Year)	13,896	8,496	6,204	8,604	5,196
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	17,630	7,160	15,309	3,320	5,450
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					150
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	17,630	7,160	15,309	3,320	5,600
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 31,526</b>	<b>\$ 15,656</b>	<b>\$ 21,513</b>	<b>\$ 11,924</b>	<b>\$ 10,796</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					7,404
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	17,170	7,275	14,440	3,820	
<b>Total Expenditures</b>	17,170	7,275	14,440	3,820	7,404
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	17,170	7,275	14,440	3,820	7,404
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	14,356	8,381	7,073	8,104	3,392
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	14,356	8,381	7,073	8,104	3,392
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 31,526</b>	<b>\$ 15,656</b>	<b>\$ 21,513</b>	<b>\$ 11,924</b>	<b>\$ 10,796</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Taylor St Millings MSBU 7926	Sweetgum Rd Millings MSBU 7927	Marsh Wren Paving MSBU 7928	Nordica Paving MSBU 7929	Piping Plover Paving MSBU 7930
<b>Balance Forward Cash</b> (Beginning of Year)	9,000	7,596	8,676	57,216	226,680
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	6,300	10,665	7,920	7,956	28,164
Intergovernmental					
Charges For Services					
Fines and Forfeits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	6,300	10,665	7,920	7,956	28,164
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 15,300</b>	<b>\$ 18,261</b>	<b>\$ 16,596</b>	<b>\$ 65,172</b>	<b>\$ 254,844</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	7,145	11,170	6,744	5,616	20,076
<b>Total Expenditures</b>	7,145	11,170	6,744	5,616	20,076
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	7,145	11,170	6,744	5,616	20,076
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	8,155	7,091	9,852	59,556	234,768
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	8,155	7,091	9,852	59,556	234,768
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 15,300</b>	<b>\$ 18,261</b>	<b>\$ 16,596</b>	<b>\$ 65,172</b>	<b>\$ 254,844</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Mitchell Heights St Ltg MSBU 7931	Pine Warbler Pv MSBU 7932	Maberly Road Paving MSBU 7933	Mexican Canary Pav MSBU 7934	Godwit Area Rd Pav MSBU 7935
<b>Balance Forward Cash</b> (Beginning of Year)	7,800	26,496	7,800	20,172	20,304
<b><u>REVENUES BY SOURCE</u></b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	5,929	13,580	15,229	7,410	6,911
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	5,929	13,580	15,229	7,410	6,911
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 13,729</b>	<b>\$ 40,076</b>	<b>\$ 23,029</b>	<b>\$ 27,582</b>	<b>\$ 27,215</b>
<b><u>APPROPRIATIONS</u></b>					
Personnel Services					
Operating Expense	5,476				
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	-	14,636	16,025	9,665	7,155
<b>Total Expenditures</b>	5,476	14,636	16,025	9,665	7,155
<b><u>Other Financing Uses</u></b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	5,476	14,636	16,025	9,665	7,155
<b><u>Ending Fund Balance (Reserves)</u></b>					
Contingency*	8,253	25,440	7,004	17,917	20,060
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	8,253	25,440	7,004	17,917	20,060
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 13,729</b>	<b>\$ 40,076</b>	<b>\$ 23,029</b>	<b>\$ 27,582</b>	<b>\$ 27,215</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A



Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Pelican Ave Rd Pav MSBU 7936	Furley Ave Rd Pav MSBU 7937	Wood Owl Ave Rd Pav MSBU 7938	Tinamou Area Rd Pav MSBU 7939	Alberta St Rd Pav MSBU 7940
<b>Balance Forward Cash</b> (Beginning of Year)	17,196	17,496	14,724	11,004	25,812
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	4,570	5,550	16,160	22,510	11,930
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	4,570	5,550	16,160	22,510	11,930
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 21,766</b>	<b>\$ 23,046</b>	<b>\$ 30,884</b>	<b>\$ 33,514</b>	<b>\$ 37,742</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	5,431	6,485	16,476	22,512	12,768
<b>Total Expenditures</b>	5,431	6,485	16,476	22,512	12,768
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	5,431	6,485	16,476	22,512	12,768
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	16,335	16,561	14,408	11,002	24,974
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	16,335	16,561	14,408	11,002	24,974
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 21,766</b>	<b>\$ 23,046</b>	<b>\$ 30,884</b>	<b>\$ 33,514</b>	<b>\$ 37,742</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	The Oaks Ground Maint MSBU 7941	White Rd Pav MSBU 7942	Royal Highlands Drwy Apr MSBU 7943	Royal Highlands A Pav MSBU 7944	Royal Highlands B Pav MSBU 7945
<b>Balance Forward Cash</b> (Beginning of Year)	6,204	30,324	4,248	15,996	69,000
<b><u>REVENUES BY SOURCE</u></b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	11,670	17,660	9,520	13,611	182,145
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous	50				
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	11,720	17,660	9,520	13,611	182,145
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 17,924</b>	<b>\$ 47,984</b>	<b>\$ 13,768</b>	<b>\$ 29,607</b>	<b>\$ 251,145</b>
<b><u>APPROPRIATIONS</u></b>					
Personnel Services					
Operating Expense	14,580				
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service		21,648	10,245	12,615	177,000
<b>Total Expenditures</b>	14,580	21,648	10,245	12,615	177,000
<b><u>Other Financing Uses</u></b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	14,580	21,648	10,245	12,615	177,000
<b><u>Ending Fund Balance (Reserves)</u></b>					
Contingency*	3,344	26,336	3,523	16,992	74,145
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	3,344	26,336	3,523	16,992	74,145
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 17,924</b>	<b>\$ 47,984</b>	<b>\$ 13,768</b>	<b>\$ 29,607</b>	<b>\$ 251,145</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
 FY 2020 - 2021  
 Budget Summary by Fund

Description	Royal Highlands C Pav MSBU 7946	Royal Highlands E Pav MSBU 7948	Royal Highlands F Pav MSBU 7949	Royal Highlands G Pav MSBU 7950	Royal Highlands I Pav MSBU 7951
<b>Balance Forward Cash</b> (Beginning of Year)	25,896	20,700	13,404	64,812	39,816
<b><u>REVENUES BY SOURCE</u></b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	49,870	30,575	13,140	32,721	40,899
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	49,870	30,575	13,140	32,721	40,899
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 75,766</b>	<b>\$ 51,275</b>	<b>\$ 26,544</b>	<b>\$ 97,533</b>	<b>\$ 80,715</b>
<b><u>APPROPRIATIONS</u></b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	48,100	28,685	11,690	40,190	46,220
<b>Total Expenditures</b>	48,100	28,685	11,690	40,190	46,220
<b><u>Other Financing Uses</u></b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	48,100	28,685	11,690	40,190	46,220
<b><u>Ending Fund Balance (Reserves)</u></b>					
Contingency*	27,666	22,590	14,854	57,343	34,495
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	27,666	22,590	14,854	57,343	34,495
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 75,766</b>	<b>\$ 51,275</b>	<b>\$ 26,544</b>	<b>\$ 97,533</b>	<b>\$ 80,715</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Dolquieb Paving MSBU 7960	Dotted Wren Paving MSBU 7972	Mtn Mockingbird/Marv Pav MSBU 7973	Golden Ave Rd Paving MSBU 7974	Owl Road Paving MSBU 7975
<b>Balance Forward Cash</b> (Beginning of Year)	236,916	2,988	6,660	4,344	10,488
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	29,856	2,350	4,000	1,680	6,659
Intergovernmental					
Charges For Services					
Fines and Forfeits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	29,856	2,350	4,000	1,680	6,659
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 266,772</b>	<b>\$ 5,338</b>	<b>\$ 10,660</b>	<b>\$ 6,024</b>	<b>\$ 17,147</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	21,972	4,425	5,690	2,330	8,066
<b>Total Expenditures</b>	21,972	4,425	5,690	2,330	8,066
<b>Other Financing Uses</b>					
Interfund Transfers	241,440				
<b>Total Expenditures and Other Financing Uses</b>	263,412	4,425	5,690	2,330	8,066
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	3,360	913	4,970	3,694	9,081
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	3,360	913	4,970	3,694	9,081
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 266,772</b>	<b>\$ 5,338</b>	<b>\$ 10,660</b>	<b>\$ 6,024</b>	<b>\$ 17,147</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Croft Lane Rd Paving MSBU 7976	Nuzum Road Paving MSBU 7977	English Sparrow Pav MSBU 7978	Flock Ave West-Pav MSBU 7979	Royal Highlands L Pav MSBU 7980
<b>Balance Forward Cash</b> (Beginning of Year)	4,356	8,544	29,916	8,052	249,420
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	1,730	7,799	5,632	2,159	28,560
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	1,730	7,799	5,632	2,159	28,560
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 6,086</b>	<b>\$ 16,343</b>	<b>\$ 35,548</b>	<b>\$ 10,211</b>	<b>\$ 277,980</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	2,530	10,810	5,160	1,190	21,240
<b>Total Expenditures</b>	2,530	10,810	5,160	1,190	21,240
<b>Other Financing Uses</b>					
Interfund Transfers					252,096
<b>Total Expenditures and Other Financing Uses</b>	2,530	10,810	5,160	1,190	273,336
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	3,556	5,533	30,388	9,021	4,644
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	3,556	5,533	30,388	9,021	4,644
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 6,086</b>	<b>\$ 16,343</b>	<b>\$ 35,548</b>	<b>\$ 10,211</b>	<b>\$ 277,980</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Flatwood Rd Paving MSBU 7982	Lomita Wren S Rd Pav MSBU 7983	Marvelwood Area Rd Paving MSBU 7984	Phillips Rd Paving MSBU 7985	Flicker Road Paving MSBU 7986
<b>Balance Forward Cash</b> (Beginning of Year)	20,352	16,284	40,080	27,456	9,732
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	7,609	3,931	16,225	10,381	4,871
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	7,609	3,931	16,225	10,381	4,871
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 27,961</b>	<b>\$ 20,215</b>	<b>\$ 56,305</b>	<b>\$ 37,837</b>	<b>\$ 14,603</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	5,360	2,725	12,840	7,480	4,040
<b>Total Expenditures</b>	5,360	2,725	12,840	7,480	4,040
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	5,360	2,725	12,840	7,480	4,040
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	22,601	17,490	43,465	30,357	10,563
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	22,601	17,490	43,465	30,357	10,563
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 27,961</b>	<b>\$ 20,215</b>	<b>\$ 56,305</b>	<b>\$ 37,837</b>	<b>\$ 14,603</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
FY 2020 - 2021  
Budget Summary by Fund

Description	Phillips E Rd Pav MSBU 7987	Puffin Rd Pav MSBU 7988	Grass Finch Rd Pav MSBU 7989	Harris Hawk Rd Pav MSBU 7990	Ostrom/Allen Rd Pav MSBU 7991
<b>Balance Forward Cash</b> (Beginning of Year)	13,200	8,268	8,784	14,676	14,760
<b><u>REVENUES BY SOURCE</u></b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	12,999	2,279	5,431	13,629	5,920
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	12,999	2,279	5,431	13,629	5,920
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 26,199</b>	<b>\$ 10,547</b>	<b>\$ 14,215</b>	<b>\$ 28,305</b>	<b>\$ 20,680</b>
<b><u>APPROPRIATIONS</u></b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	12,130	1,790	4,381	13,070	4,690
<b>Total Expenditures</b>	12,130	1,790	4,381	13,070	4,690
<b><u>Other Financing Uses</u></b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	12,130	1,790	4,381	13,070	4,690
<b><u>Ending Fund Balance (Reserves)</u></b>					
Contingency*	14,069	8,757	9,834	15,235	15,990
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	14,069	8,757	9,834	15,235	15,990
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 26,199</b>	<b>\$ 10,547</b>	<b>\$ 14,215</b>	<b>\$ 28,305</b>	<b>\$ 20,680</b>
<b>Reserves *</b> <b>(per Budget Policy #29-01):</b>	N/A	N/A	N/A	N/A	N/A



Hernando County, Florida  
 FY 2020 - 2021  
 Budget Summary by Fund

Description	Hancock Lk Rd Pav MSBU 7992	Benes Roush Rd Pav MSBU 7993	Crum Rd Pav MSBU 7994	Eider Rd Pav MSBU 7995	Helen/Allen Rd Pav MSBU 7996
<b>Balance Forward Cash</b> (Beginning of Year)	11,820	7,428	10,308	10,260	11,736
<b>REVENUES BY SOURCE</b>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	14,076	4,470	8,874	2,939	7,029
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
<b>Total Revenues and Other Financing Sources</b>	14,076	4,470	8,874	2,939	7,029
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 25,896</b>	<b>\$ 11,898</b>	<b>\$ 19,182</b>	<b>\$ 13,199</b>	<b>\$ 18,765</b>
<b>APPROPRIATIONS</b>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	14,425	3,690	8,750	2,980	6,151
<b>Total Expenditures</b>	14,425	3,690	8,750	2,980	6,151
<b>Other Financing Uses</b>					
Interfund Transfers					
<b>Total Expenditures and Other Financing Uses</b>	14,425	3,690	8,750	2,980	6,151
<b>Ending Fund Balance (Reserves)</b>					
Contingency*	11,471	8,208	10,432	10,219	12,614
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
<b>Total Ending Fund Balances</b>	11,471	8,208	10,432	10,219	12,614
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 25,896</b>	<b>\$ 11,898</b>	<b>\$ 19,182</b>	<b>\$ 13,199</b>	<b>\$ 18,765</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida  
 FY 2020 - 2021  
 Budget Summary by Fund

Description	Golden Warbler Rd Pv MSBU 7997	Paramount Area Pav MSBU 7998	Totals
<b>Balance Forward Cash</b> (Beginning of Year)	18,972	25,404	228,452,121
<b>REVENUES BY SOURCE</b>			-
Ad Valorem Taxes			89,874,014
Taxes			11,429,410
Fees & Special Assessments	4,450	6,649	48,110,323
Intergovernmental			76,020,257
Charges For Services			50,541,177
Fines and Forefits			332,322
Miscellaneous			6,264,771
Interfund Transfers			21,257,216
Other Sources			2,810,360
Excess Proceeds			4,886,777
<b>Total Revenues and Other Financing Sources</b>	4,450	6,649	311,526,627
<b>Total Revenues and Balance Forward Cash</b>	<b>\$ 23,422</b>	<b>\$ 32,053</b>	<b>\$ 539,978,748</b>
<b>APPROPRIATIONS</b>			
Personnel Services			84,076,567
Operating Expense			88,290,257
Grants & Aids			12,154,749
Capital Outlay			103,018,384
Non-Operating			70,680,621
Debt Service	5,410	8,425	14,694,650
<b>Total Expenditures</b>	5,410	8,425	372,915,228
<b>Other Financing Uses</b>			
Interfund Transfers			21,257,216
<b>Total Expenditures and Other Financing Uses</b>	5,410	8,425	394,172,444
<b>Ending Fund Balance (Reserves)</b>			-
Contingency*	18,012	23,628	41,432,293
Emergency*			3,585,938
Stabilization*			3,585,938
Cash Forward*			42,259,707
Code Enforcement/MPO			709,406
Space Needs (surplus land)			633,925
Capital/Closures/Replacement			53,599,097
<b>Total Ending Fund Balances</b>	18,012	23,628	145,806,304
<b>Total Appropriated Expenditures &amp; Ending Fund Balance</b>	<b>\$ 23,422</b>	<b>\$ 32,053</b>	<b>\$ 539,978,748</b>
<b>Reserves *</b> <i>(per Budget Policy #29-01):</i>	N/A	N/A	N/A

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**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Adopted FY 19/20 Budget</b>	<b>Recommended FY 20/21 Budget</b>	<b>Tentative FY 20/21 Budget</b>	<b>Final FY 20/21 Budget</b>
0011	GENERAL FUND	123,212,691	131,460,935	139,729,157	139,729,157
1011	TRANSPORTATION TRUST FUND	9,596,036	10,187,720	9,914,641	9,914,641
1013	CONSTITUTIONAL GAS TAX	9,476,015	6,400,000	6,085,061	8,385,061
1015	COUNTY FUEL TAX	4,614,660	2,821,000	2,448,673	2,448,673
1017	LOGT 1-6 FUEL-GENL TRANSP	13,567,162	11,894,540	11,894,543	11,894,543
1022	ADDL LOGT 1-5 GAS-RES RDS	13,952,397	12,122,000	12,279,810	12,279,810
1024	NINTH-CT FUEL TAX-RES RDS	2,697,587	2,743,670	2,629,028	2,629,028
1031	HERNANDO/CITRUS MPO	1,160,063	796,378	739,380	739,380
1051	FL BOATING IMPROVEMNT PGM	463,280	332,000	447,927	447,927
1101	INTERGOVTL RADIO COMM PGM	469,520	450,207	450,216	450,216
1141	HEALTH UNIT TRUST FUND	1,223,026	1,315,624	1,369,038	1,369,038
1171	MOSQUITO CONTROL LOCAL	854,493	868,380	990,837	990,837
1181	STATE MOSQUITO CONTROL	81,605	60,169	81,056	81,056
1201	LAW ENFORCEMENT TRUST FND	195,929	243,929	243,919	243,919
1202	CRIME PREVENTION(775.083)	226,406	282,906	282,905	282,905
1203	HCSO REVENUE FUND	4,577,700	5,601,716	5,661,713	5,661,713
1242	ADDL COURT COST (939.185)	1,141,600	1,064,935	1,364,488	1,364,488
1245	ALCOHOL/DRUG ABUSE TRUST	26,571	39,714	39,719	39,719
1248	YOUTH COURT	97,952	92,600	92,603	92,603
1251	E911 COMMUNICATION SYSTEM	1,359,415	1,495,979	1,495,980	1,495,980
1261	TOURIST DEVELOPMENT TAX	1,440,231	1,184,556	1,184,570	1,184,570
1271	ST HOUSING INIT PRTRNSHP	1,773,440	2,523,500	419,000	419,000
1273	AFFORDABLE HOUSING	243	9,099	9,100	9,100
1278	KASS CIR NEIGHBORHOOD CRA	420	75,620	75,624	75,624
1431	LANDSCAPE ENHANCEMENT	343,000	429,500	429,491	429,491
1481	COURT IMPROVEMENT FUND	6,345,765	6,567,198	6,567,204	6,567,204
1482	COURT-RELATED TECHNOLOGY	1,058,202	985,836	1,007,341	1,007,341
1661	HC CONSOLIDATED FIRE	34,226,833	36,715,634	38,162,100	38,162,100
1691	HC FIRE RESCUE - RESCUE	18,274,977	20,258,991	20,370,258	20,370,258
1741	D SLOSBERG DRIVER ED SFTY	933,053	989,609	989,609	989,609
1781	LIBRARY ESTATE FUNDS	22,873	22,993	22,992	22,992
2071	NON-AD VAL REF REV BD S10	451,325	446,367	446,368	446,368
2081	BANK LOAN 2012	3,226,890	3,214,796	3,214,804	3,214,804
3135	RESTORE ACT FUND	330,653	-	1,321,011	1,321,011
3302	IF SRCHG I-75/SR50	33,600	1,500	1,500	1,500
3321	IMPACT FEE - PUBLIC BLDGS	2,585,279	2,707,100	3,170,352	3,170,352
3331	IMPACT FEE-ROAD DIST 1	1,453,660	2,500,000	2,412,343	2,412,343
3332	IMPACT FEE-ROAD DIST 2	1,208,800	645,000	645,004	645,004
3333	IMPACT FEE-ROAD DIST 3	1,016,040	125,000	125,006	125,006
3334	IMPACT FEE-ROAD DIST 4	3,914,000	4,400,000	6,219,195	6,219,195
3341	IMPACT FEE-PARK DIST 1	441,500	209,796	209,799	209,799
3342	IMPACT FEE-PARK DIST 2	1,646,462	1,773,529	1,691,535	1,691,535
3343	IMPACT FEE-PARK DIST 3	131,735	102,688	20,688	20,688
3344	IMPACT FEE-PARK DIST 4	755,200	912,686	748,692	748,692
3351	IMPACT FEE-LIBRARY	285,660	294,297	294,296	294,296
3361	IMPACT FEE-LAW ENFORCEMNT	156,700	221,204	221,209	221,209
3362	IMPACT FEE-JAIL	47,666	56,005	56,007	56,007
3373	IMPACT FEE-FIRE-HERN BCH	22,165	23,335	23,340	23,340
3375	IMPACT FEE - FIRE-HC FIRE	1,520,300	1,276,000	1,734,978	1,734,978
3381	IMPACT FEE-AMBULANCE	221,021	22,215	132,468	132,468
4111	HERNANDO COUNTY UTILITIES	59,710,844	56,592,723	56,592,726	56,592,726
4121	HCUD RENEWAL AND REPLCMNT	9,702,695	9,100,821	9,100,827	9,100,827
4132	HCUD CONNECTION FEE-WATER	5,264,003	5,231,618	5,231,616	5,231,616

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Adopted FY 19/20 Budget</b>	<b>Recommended FY 20/21 Budget</b>	<b>Tentative FY 20/21 Budget</b>	<b>Final FY 20/21 Budget</b>
4133	HCUD CONNECTION FEE-SEWER	11,299,833	12,081,189	13,082,887	13,082,887
4142	STATE REVOLVING FUNDS-SRF	3,853,919	3,820,525	3,820,525	3,820,525
4144	HCUD - CAPITAL	32,756,664	35,648,430	35,648,430	35,648,430
4311	AIRPORT/INDUSTRIAL PARK	9,881,678	5,747,149	11,581,088	11,581,088
4411	SOLID WASTE AND RECYCLING	12,416,599	12,108,100	12,131,155	12,131,155
4431	CLOSURE & LTC ESCROW	9,085,080	9,912,669	9,912,663	9,912,663
4461	FUTURE CELL CONSTRUCTION	12,839,378	11,269,230	12,209,491	12,209,491
4471	SOLID WASTE/RECYC-CAPITAL	8,587,933	6,150,080	6,714,956	6,714,956
4481	SOLID WASTER/RECYC-CAPITAL	307,500	610,725	610,728	610,728
4611	HERN CO DEVELOPMENT SVCS	7,274,461	6,931,814	7,000,770	7,000,770
5011	CENTRAL FUELING SYSTEM	1,329,961	1,426,736	1,775,885	1,775,885
5021	RISK MANAGEMENT	6,296,769	6,362,117	6,316,620	6,316,620
5031	WORKER'S COMP SELF INSUR	5,964,628	5,756,112	5,756,113	5,756,113
5061	COMPUTER REPLACEMENT	549,408	518,636	518,641	518,641
5071	VEHICLE MAINTENANCE	3,027,783	3,319,442	3,319,446	3,319,446
5081	FLEET REPLACEMENT PROGRAM	9,885,049	7,627,705	7,627,709	7,627,709
5121	MEDICAL INSUR SELF-INS	16,699,153	15,807,449	15,787,063	15,787,063
7031	RIVER COUNTRY MULTI-PURP	105,540	116,870	111,874	111,874
7032	ORCHARD PK III MULTI-PURP	16,070	14,595	13,890	13,890
7033	STATE RD CANAL DREDG MSBU	21,320	22,328	23,193	23,193
7034	TRASH COLLECTION MSBU	8,804,536	9,818,967	9,818,973	9,818,973
7041	SPRING HILL LIGHTING	648,385	697,030	731,030	731,030
7042	SILVER RIDGE ST LTG MSBU	25,040	25,040	26,874	26,874
7044	SOUTH BROOKSVILLE ST LTG	14,470	14,470	14,435	14,435
7081	VILLAGE AT H-N-D LIGHTING	6,965	6,965	6,293	6,293
7101	BRAEWOOD LIGHTING	9,170	9,170	10,269	10,269
7102	OAKWOOD ACRES STREET LTG	11,950	10,739	15,739	15,739
7111	H BCH SO UNITS 13-B-C LTG	23,510	23,510	23,986	23,986
7121	WINDRIDGE LIGHTING	7,880	7,880	9,180	9,180
7181	SEVEN HILLS LIGHTING	94,530	94,530	106,185	106,185
7201	POTTERFIELD GDN ACR LTG	8,640	9,540	9,945	9,945
7211	REGENCY OAKS LIGHTING	63,880	63,880	55,256	55,256
7221	HILL N DALE LIGHTING	41,580	41,580	53,343	53,343
7231	BERKELEY MANOR MULTI-PURP	42,930	42,930	45,846	45,846
7312	DOGWOOD EST FIRE HYD PH 2	42,598	42,598	42,597	42,597
7322	PRISTINE PL MLTI PUR MSBU	77,170	93,140	99,165	99,165
7331	HOLLAND SPG MULTI-PURPOSE	26,860	26,860	26,865	26,865
7381	BARONY WOODS E LIGHTING	7,530	7,530	8,176	8,176
7401	HERNANDO BEACH LIGHTING	9,380	9,380	12,057	12,057
7421	WEST HERNANDO ST LTG	267,430	267,380	293,171	293,171
7511	HERN BEACH BOATLIFT	137,765	263,950	209,950	209,950
7521	W W WOODLANDS LTG	19,820	19,790	21,467	21,467
7531	RIDGE MANOR LTG	17,330	17,330	18,049	18,049
7541	DAMAC ESTATES LTG	9,340	9,340	13,026	13,026
7552	STORMWATER MGMT MSTU	7,736,006	7,638,906	8,195,608	8,195,608
7571	LAKESIDE ACRES STREET LTG	22,370	22,370	25,834	25,834
7581	RIDGE MANOR W STREET LTNG	24,750	24,750	26,935	26,935
7591	DEERFIELD ACRES ST LTG	24,290	26,130	26,635	26,635
7671	SILVERTHORN STREET LIGHT	115,490	115,490	124,267	124,267
7701	CARNES AREA RD PAVING	30,950	33,100	35,196	35,196
7702	PAINTED BUNTING RD PAVING	18,080	20,500	18,003	18,003

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Adopted FY 19/20 Budget</b>	<b>Recommended FY 20/21 Budget</b>	<b>Tentative FY 20/21 Budget</b>	<b>Final FY 20/21 Budget</b>
7703	JACKDAW ROAD PAVING	7,000	13,200	13,696	13,696
7704	JAYBIRD ROAD PAVING	22,430	30,630	31,526	31,526
7705	KODIAK WREN RD PAVING	9,160	15,160	15,656	15,656
7706	OLD SQUAW AVE RD PAVING	17,710	20,310	21,513	21,513
7707	QUILL AVE ROAD PAVING	4,120	11,320	11,924	11,924
7901	FORT DADE MOBILE HOME-LTG	9,750	9,750	10,796	10,796
7926	TAYLOR ST MILLINGS MSBU	16,300	14,300	15,300	15,300
7927	SWEETGUM RD MILLINGS MSBU	15,330	11,665	18,261	18,261
7928	MARSH WREN PAVING MSBU		108,890	16,596	16,596
7929	NORDICA PAVING MSBU		68,535	65,172	65,172
7930	PIPING PLOVER PAVING MSBU		268,715	254,844	254,844
7931	MITCHELL HEIGHTS ST LTG	12,200	12,200	13,729	13,729
7932	PINE WARBLER PV MSBU	38,470	39,580	40,076	40,076
7933	MABERLY ROAD PAVING MSBU	22,940	22,230	23,029	23,029
7934	MEXICAN CANARY PAV MSBU	29,950	27,410	27,582	27,582
7935	GODWIT AREA RD PAV MSBU	26,910	26,910	27,215	27,215
7936	PELICAN AVE RD PAV MSBU	22,500	21,570	21,766	21,766
7937	FURLEY AVE RD PAV MSBU	23,760	22,550	23,046	23,046
7938	WOOD OWL AVE RD PAV MSBU	203,810	203,160	30,884	30,884
7939	TINAMOU AREA RD PAV MSBU	264,270	263,510	33,514	33,514
7940	ALBERTA ST RD PAV MSBU	166,100	167,930	37,742	37,742
7941	THE OAKS GROUND MAINT	17,610	17,670	17,924	17,924
7942	WHITE RD PAV MSBU	273,665	269,660	47,984	47,984
7943	ROYAL HIGHLANDS DRWY APR	14,020	13,520	13,768	13,768
7944	ROYAL HIGHLANDS "A" PAV	26,140	27,610	29,607	29,607
7945	ROYAL HIGHLANDS "B" PAV	232,120	244,145	251,145	251,145
7946	ROYAL HIGHLANDS "C" PAV	72,140	73,870	75,766	75,766
7948	ROYAL HIGHLANDS "E" PAV	46,730	48,575	51,275	51,275
7949	ROYAL HIGHLANDS "F" PAV	23,860	26,140	26,544	26,544
7950	ROYAL HIGHLANDS "G" PAV	103,680	96,720	97,533	97,533
7951	STRINGER ROAD PAVING	80,770	75,900	80,715	80,715
7960	DOLQUIEB PAVING MSBU		272,705	266,772	266,772
7972	DOTTED WREN PAVING MSBU	7,380	5,340	5,338	5,338
7973	MTN MOCKINGBIRD/MARV PAV	13,070	10,000	10,660	10,660
7974	GOLDEN AVE RD PAVING MSBU	6,580	5,680	6,024	6,024
7975	OWL ROAD PAVING MSBU	18,260	16,660	17,147	17,147
7976	CROFT LANE RD PAVING MSBU	6,810	5,730	6,086	6,086
7977	NUZUM ROAD PAVING MSBU	19,340	15,800	16,343	16,343
7978	ENGLISH SPARROW PAV MSBU	30,580	30,632	35,548	35,548
7979	FLOCK AV WEST-PAV MSBU	9,130	10,160	10,211	10,211
7980	ROYAL HIGHLANDS L PAV MSBU		289,910	277,980	277,980
7982	FLATWOOD RD PAVING MSBU	25,740	27,610	27,961	27,961
7983	LOMITA WREN SOUTH RD PAV	16,050	19,930	20,215	20,215
7984	MARVELWOOD AREA RD PAVING	51,830	55,225	56,305	56,305
7985	PHILLIPS RD PAVING MSBU	34,620	37,380	37,837	37,837

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Adopted FY 19/20 Budget</b>	<b>Recommended FY 20/21 Budget</b>	<b>Tentative FY 20/21 Budget</b>	<b>Final FY 20/21 Budget</b>
7986	FLICKER ROAD PAVING MSBU	12,630	13,870	14,603	14,603
7987	PHILLIPS EAST RD PAV MSBU	23,160	25,000	26,199	26,199
7988	PUFFIN RD PAV MSBU	10,020	10,280	10,547	10,547
7989	GRASS FINCH RD PAV MSBU	12,880	13,430	14,215	14,215
7990	HARRIS HAWK RD PAV MSBU	27,570	27,630	28,305	28,305
7991	SUN ROAD PAVING MSBU	19,130	19,920	20,680	20,680
7992	HANCOCK LK RD PAV MSBU	25,610	25,075	25,896	25,896
7993	BENES ROUSH RD PAV MSBU	10,820	11,470	11,898	11,898
7994	CRUM RD PAV MSBU	17,330	18,875	19,182	19,182
7995	EIDER RD PAV MSBU	13,140	12,940	13,199	13,199
7996	HELEN/ALLEN RD PAV MSBU	15,110	17,030	18,765	18,765
7997	GOLDEN WARBLER RD PV MSBU	24,270	22,450	23,422	23,422
7998	PARAMOUNT AREA RD PV MSBU	32,050	31,650	32,053	32,053
<b>Total - All County Funds</b>		<b>528,115,249</b>	<b>517,976,011</b>	<b>537,678,748</b>	<b>539,978,748</b>



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# **Constitutional Officers FY 2020-2021 Budget Requests**

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**JOHN C. EMERSON, CFA**  
HERNANDO COUNTY PROPERTY APPRAISER  
PHONE: (352) 754-4190  
WEBSITE: [www.hernandocounty.us/pa](http://www.hernandocounty.us/pa)

◆ **BROOKSVILLE OFFICE** ◆  
201 Howell Avenue, Suite 300  
Brooksville, FL 34601-2042

Fax Numbers:

Administration (352) 754-4198  
Real Property/Tangible (352) 754-4198  
Exemptions/Central GIS (352) 754-4194



*"To Serve & Assess With Fairness"*

◆ **WESTSIDE OFFICE** ◆  
7525 Forest Oaks Blvd.  
Spring Hill, FL 34606-2400  
Fax Numbers:  
Addressing (352) 688-5060  
Exemptions (352) 688-5088

May 20, 2020

To: Stephanie Russ, OMB Director  
From: John C. Emerson, Property Appraiser  
Re: FY 20-21 Budget

Attached please find a copy of the Signed Certification Sheet and Exhibit A, which is a summary of the Property Appraiser's Operating Budget by Appropriation Category for FY20-21. The operating budget shows an increase of \$81,501, which includes a \$39,000 increase for Care ATC fees, and represents a 3.0% increase over current year.

This budget will be adjusted by the DOR once the Property Appraiser's salary has been determined. Per DOR, the proposed budget shows the Property Appraiser's current salary, FICA/Medicare Tax and retirement calculations.

The percentage breakdown to be used in the FY21 Quarterly Billings for Property Appraiser's Operating Budget:

BCC/BPI/Cities:	87.7747%
Transportation Trust:	4.0723%
County Health:	0.6329%
EMS MSTU:	5.2260%
Stormwater:	0.6529%
SWFWMD:	1.6412%

Attached is a copy of the FY20-21 Addressing Budget, which is 100% charged to the General Fund.

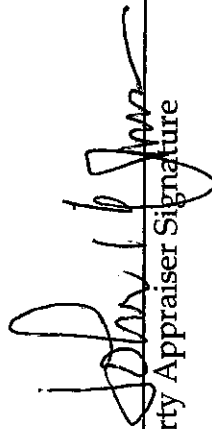
A copy of the FY20-21 GIS Planning Business Unit, GIS Environmental Services Business Unit, and GIS Building Department IT Business Unit budgets (part of the Centralized GIS Program) are also included.

It is estimated at this time, that approximately \$50,000 will be turned back to the county at the end of fiscal year 2021 as excess funds.

It is also estimated that approximately \$10,000.00 will be returned to the Board at the end of Fiscal Year 2021 representing fees collected for services.

**BUDGET REQUEST FOR PROPERTY APPRAISERS**

I, John Emerson, the Property Appraiser of Herndon County, Florida, certify the proposed budget for the period of October 1, 2020, through September 30, 2021, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).

  
\_\_\_\_\_  
Property Appraiser Signature

5-22-2020  
\_\_\_\_\_  
Date

**BUDGET REQUEST FOR PROPERTY APPRAISERS  
SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY**

Hernando

COUNTY

EXHIBIT A

APPROPRIATION CATEGORY (1)	ACTUAL EXPENDITURES 2018-19 (2)	APPROVED BUDGET 2019-20 (3)	ACTUAL EXPENDITURES 3/31/20 (4)	REQUEST 2020-21 (5)	(INCREASE/DECREASE)		(INCREASE/DECREASE)	
					AMOUNT (6)	% (6a)	AMOUNT (7)	% (8a)
PERSONNEL SERVICES (Sch. 1-1A)	2,184,836	2,355,453	1,148,774	2,388,569	33,116	1.4%		
OPERATING EXPENSES (Sch. II)	308,461	335,305	116,727	394,348	59,043	17.6%		
OPERATING CAPITAL OUTLAY (Sch. III)	13,547	36,099	7,745	25,441	(10,658)	-29.5%		
NON-OPERATING (Sch. IV)		10,000		10,000				
TOTAL EXPENDITURES	\$2,506,844	\$2,736,857	\$1,273,246	\$2,818,358	\$81,501	3.0%		
<b>NUMBER OF POSITIONS</b>				30	30			
				COL (5) - (3)		COL (6) / (3)		

Fund 055 - Addressing Services					6/18/2020
FY21 Budget					
Addressing Service Fund 055			FY21		FY20
<b>PERSONNEL SERVICES</b>					
5101250	Salaries & Wages - Regular (261 work days FY21)	77,627			
5102150	FICA 6.2%	4,813			
5102151	Mandatory Medicare 1.45%	1,125			
5102252	Reg Retirement Contributions (.10)	7,763			
5102350	Life/Health/Disability Insurance	24,600			
5102450	Workers Compensation (0.0010)	78			
<b>Total Personnel Services</b>			<b>116,006</b>		113,571
<b>OPERATING EXPENSES</b>					
5303450	Care ATC Cost (\$1300/emp per BOCC on May 12, 2020)	2,600	2,600		0
5303151	Professional Services - EDP				
Total Professional Services-EDP			0		0
5304050	Travel & Per Diem				
Total Travel & Per Diem			0		0
5304251	Postage		0		
5304654	Repairs & Maintenance - EDP				
Finance Plus-Financial Software (1/3 paid by Fund 055)		3,460			
ArcGIS Standard Concurrent Use Primary Maintenance		1,500			
ArcGIS Standard Concurrent Use Secondary Maint		1,200			
Total Repairs & Maintenance-EDP			6,160		5,995
5304750	Printing and Binding	264	264		262
5304953	EDP License Fees				
Total EDP License Fees			0		0
5304959	Current Chgs & Obligations - Other		0		0
5305151	Office Supplies - Maps & Charts		0		0
5305159	Office Supplies - Other	200	200		200
5305260	Operating Supplies - Uncap EDP ... Replacement Monitors/cables (\$300)				0
5305261	Operating Supplies - Office Equipment <i>Replacement: adding machines, printer, fax, scanner</i>	1,000	1,000		1,000
5305262	Operating Supplies - Office Furniture (Chairs)	300	300		300
5305453	Education				
ESRI Online Classes					
Total Education			0		0
5305454	Dues/Membership				
started billing annually FY16 @\$5 yr					
FL CFE Dues - DM		5			
IAAO Dues - DM		35			
Total Dues/Membership			40		30
<b>Total Operating Expenses</b>			<b>10,564</b>		<b>7,787</b>
<b>CAPITAL OUTLAY</b>					
5606451	Machines & Equipment - EDP ... Replacement PC				0
<b>Total Capital Outlay</b>			<b>0</b>		<b>0</b>
<b>Total Addressing Budget</b>			<b>126,570</b>	<b>126,570</b>	121,358
<b>Total Budget FY21</b>		\$126,570			
<b>Current Years Budget</b>		\$121,358			
<b>% Increase</b>		4.2950%			







FY21 Budget**PERSONNEL SERVICES**

## GL Account

5101250 Salaries & Wages - Regular 262 Work Days	\$70,000
5102150 FICA 6.2%	\$4,357
5102151 Mandatory Medicare 1.45%	\$1,019
5102252 Retirement Contributions - Reg Emp 0.10	\$7,027
5102350 Life/Health/Disability Insurance	\$15,000
5102450 Workers Compensation - .0011	\$71
5102550 Unemployment Compensation	\$0

<b>Total Personnel Services</b>		<b>\$97,474</b>
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**OPERATING EXPENSES**

5303450 Care ATC Fees (per BOCC on May 12, 2020)	\$1,300
5303151 Professional Services - EDP	
5303153 Professional Services - GIS/Mapping	
5303165 Professional Services	
5304050 Travel & Per Diem	
5304252 Transportation - Freight	
5304651 Repairs & Maintenance - Equip	
5304654 Repairs & Maintenance - EDP	
Visual Studio with MSDN Microsoft Advance	\$843
5304953 EDP Licensing Fees	\$350
5304750 Printing and Binding - Business Cards	\$28
5304959 Current Chgs & Obligations - Other	
5305159 Office Supplies	\$50
5305255 Operating Supplies - Software	
5305260 Operating Supplies - Uncap EDP (monitors/cables)	\$350
5305261 Operating Supplies - Office Equipment	
5305262 Operating Supplies - Office Furniture	
5305453 Education (IAAO Course 600)	
5305454 Membership Dues	

<b>Total Operating Expenses</b>		<b>\$2,921</b>
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**CAPITAL OUTLAY**

5606451 Machines & Equipment - EDP - Replacement CPU	\$1,500
5606453 Machines & Equipment - Office Equipment	

<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$1,500</b>
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**Emergency Contingency**

5909594

<b>Total Emergency Contingency</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total GISP Budget</b>	<b>\$101,895</b>	<b>\$101,895</b>
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FY20 Request	N/A
Current Years Budget	\$101,895
Increase over current year	N/A

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**MEMORANDUM**

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**TO:** COUNTY COMMISSIONERS, COUNTY ADMINISTRATOR, ASSISTANT COUNTY ADMINISTRATOR

**FROM:** THE DESK OF JOHN C. EMERSON, HERNANDO COUNTY PROPERTY APPRAISER

**SUBJECT:** STATS FOR 2019

**DATE:** 6/29/2020

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FOR CALENDAR YEAR 2019:

During 2019, the Hernando County Property Appraiser's office investigated 971 potential Homestead fraud cases.

From these investigations 26 liens were processed which added \$5,029,316.00 of property value back on the tax roll. Based on prior years liens that were satisfied, we returned \$415,049.83 tax dollars back to the county this year.

There were 899 Single Family Residence permits pulled, which was down from 988 permits in 2018. The average permit value also dropped from \$197,601 in 2018 to \$185,975 in 2019

I will keep you updated on the 2020 values and will be providing you the Good Faith Estimate on May 29<sup>th</sup>, 2020.

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## Stephanie Russ

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**From:** Amy L Blackburn  
**Sent:** Friday, May 29, 2020 4:13 PM  
**To:** Stephanie Russ  
**Cc:** Sally Daniel; Jeffrey Rogers  
**Subject:** Tax Collector fees to budget

Good afternoon Stephanie,

Per F.S. 192.091 the Tax Collector is to charge fees of 10% of the first \$100,000; 5% of the next \$100,000; 3% of the balance up to the assessed value of \$50 million; and 2% on the balance. Based on the Property Appraiser's reported taxable value of \$9,860,000,000, 2019 millage rates, and the BCC fees charged YTD of \$3,653,615 - it is estimated FY 2021 fees will be:

General Fund: \$ 2,900,000  
Total BCC (including GF): \$4,000,000  
Postage: \$ 13,000

FY 2020 unused fees for the General Fund are estimated at \$1,100,000.

Amy Blackburn,  
Finance Director  
Representing Sally L. Daniel, CFC  
Hernando County Tax Collector  
Phone (352)540-6657  
Fax (352)754-4189  
[alblackburn@co.hernando.fl.us](mailto:alblackburn@co.hernando.fl.us)

**\*\*\*Due to COVID-19, the Hernando County Tax Collector's offices are open, but have limited services:  
Courthouse is open 8:00 a.m. – 4:30 p.m. for DMV, DL Clearances, Property Tax – NO CWL.  
Hwy 98, Ponce DeLeon Blvd is open 8:00 a.m. – 4:00 p.m. for Driver License, no Driving Exams.  
Spring Hill, Forest Oaks Blvd is open 8:00 a.m. – 4:30 p.m. for DMV, Property Tax – DL Closed due to flooding.**

**Please contact our office by phone or email if you have any questions.  
(352)754-4180**

**prompt 2 - Property Taxes  
prompt 3 - DMV, Birth Certificates, CWL  
prompt 4 - Driver License / Identification Cards  
prompt 5 - Hunting and Fishing**

**All offices of the Hernando County Tax Collector will be closed until 9:00 a.m. the second Wednesday of every month for training.**



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# Doug Chorvat, Jr.

Clerk of Circuit Court & Comptroller - Hernando County  
20 N. Main Street, Brooksville, FL 34601 - (352) 754-4201

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June 1, 2020

Hernando County Board of County Commissioners  
20 North Main Street  
Brooksville, FL 34601

Dear Honorable Commissioners:

The Office of the Clerk of Circuit Court and County Comptroller respectfully requests a total Budget authority of \$5,352,947 for fiscal year 2020-21.

Personal Services	\$3,217,700
Operating Expenses	1,680,567
Capital Outlay	51,219
Other Uses (Article V-Court Communications)	<u>6,500</u>
Total	\$4,955,986

A total increase of 0.93%.

Additionally, the Clerk is requesting the following items: \$150,000 funding for Care ATC Clinic as requested by Board Administration; \$100,000 in customer service area redesign to protect the public and employees from the spread of viruses; \$146,961 for security strengthening and improvement of the IT Network Infrastructure utilized by all elected officials.

Operating Expense-Care ATC	\$150,000
Operating Expense-Customer Service Redesign	100,000
Capital Outlay-IT Network Improvements	<u>146,961</u>
Total	\$396,961

Total budget for the office of Clerk of Circuit Court & Comptroller of \$5,352,947.

The Clerk has budgeted healthcare costs in accordance with the FY 2020 rates and if no changes are required, this will be the only submitted budget request. A second request will be forthcoming should we be notified by the County of changes to the health care rates.

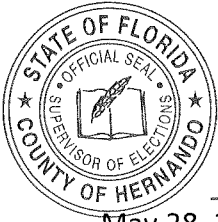
Pursuant to Florida Statute 218.35(2), I hereby certify that the amounts requested are reasonable and necessary for the statutory and constitutional functions that my office performs on behalf of county government. My staff and I have worked diligently to ensure that we are operating at the most efficient levels possible while continuing to provide the excellent service our constituents have come to expect.

Respectfully submitted,

Doug Chorvat, Jr.  
Clerk of Circuit Court and Comptroller



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*Shirley Anderson*  
Hernando County Supervisor of Elections

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May 28, 2020

Board of County Commissioners  
Via Electronic Mail Only

Dear Commissioners,

Pursuant to Florida Statute 129.201, I am attaching the budget request for the Supervisor of Elections for the 2020-2021 fiscal year. The total amount of the request is \$1,590,115 which represents a \$121,598 decrease from the prior fiscal year.

Election(s) costs differ from year to year based on the type of election(s). This budget request reflects:

- Impact of Covid-19 on all aspects of the elections process.
- Compliance with the recent court order mandating Spanish language voting materials beginning the 2020 election cycle.
- (1) Election, the November 3rd, 2020 General Election. A higher voter turnout is anticipated due to this being a Presidential Election.

This request also includes \$1,300 per employee totaling \$13,000 for CareATC costs that we have not budgeted for in prior years.

Of this budgeted amount approximately \$62,127.50 are grant dollars which will be returned to the BOCC at the end of fiscal year 2020-2021.

I hereby certify that the attached budget request is reasonable and necessary for the statutory and constitutional functions that my office performs.

Respectfully,

Shirley Anderson  
Hernando County Supervisor of Elections

5/28/2020

HERNANDO COUNTY  
SUPERVISOR OF ELECTIONS

NOTE: ONE ELECTION

2020 GENERAL ELECTIONS

2021  
PROPOSED  
BUDGET

ACCT NO.	TITLE	
5101100	SALARIES / SUPERVISOR	\$137,777
5101200	SALARIES / REGULAR	\$380,304
5101301	SALARIES / POLLWORKERS	\$118,111
5101302	SALARIES / TEMPORARIES / ON CALL WORKERS	\$33,760
5101400	SALARIES / OVERTIME	\$15,000
5102100	FICA MATCHING	\$40,972
5102200	RETIREMENT CONTRIBUTIONS	\$113,606
5102300	LIFE AND HEALTH INSURANCE	\$135,765
5102400	WORKERS' COMPENSATION	\$1,500
5102500	UNEMPLOYMENT COMPENSATION	\$10,000
5303200	PROFESSIONAL FEES	\$32,500
5303400	CONTRACT SERVICES	\$2,580
5304000	TRAVEL / TRAINING	\$19,350
5304100	COMMUNICATIONS	\$5,650
5304211	POSTAGE	\$66,715
5304213	TRANSPORT VOTING EQUIP	\$3,200
5304300	UTILITIES	\$6,480
5304411	RENT / LEASE - OFFICE	\$5,607
5304412	RENT / LEASE - ELECTION	\$9,900
5304500	INSURANCE PREMIUMS	\$11,340
5304605	MAINTENANCE - HARDWARE	\$65,050
5304606	MAINTENANCE - SOFTWARE	\$153,969
5304610	REPAIR MAINT / OTHER	\$2,760
5304710	PRINTING BINDING / ELECTION	\$29,753
5304712	PRINTING BINDING / OFFICE	\$12,980
5304800	PROMOTIONAL ACTIVITIES	\$12,665
5304900	LEGAL ADVERTISING	\$1,200
5305110	OFFICE SUPPLIES - STATIONERY	\$4,000
5305112	BALLOTS	\$139,782
5305114	PRECINCT SUPPLIES	\$6,300
5305210	ELECTION SUPPLIES - EQUIPMENT	\$6,200
5305212	OPERATING SUPPLIES - GAS, OIL, ETC.	\$1,400
5305410	DUES / MEMBERSHIPS	\$3,939
5305412	SUBSCRIPTIONS	\$0
5606410	MACH & EQUIP - ELECTION > \$1,000	\$0
5606412	MACH & EQUIP - OFFICE > 1,000	
	<b>FY21 TOTAL BUDGET REQUEST</b>	<b>\$1,590,115</b>

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# Hernando County Sheriff's Office



## **Proposed** **Annual Budget** **Fiscal Year 2020 - 2021**

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## Hernando County Sheriff's Office

June 1, 2020

Honorable Chairman and Board Members  
Hernando County Board of County Commissioners  
20 North Main Street, Room 460  
Brooksville, FL 34601

Dear Chairman and Commissioners:

Enclosed you will find my budget request for Fiscal Year 2020-2021, submitted in compliance with Florida Statute 30.49. These proposed expenditures are reasonable and necessary for the proper and efficient operation of the office for the next fiscal year.

I am pleased to report that thus far the Sheriff's Office has been able to handle the additional responsibilities and supply needs associated with the coronavirus pandemic without supplemental funding. And, while we cannot predict the impact of the coming hurricane season, it is my hope to once again be able to return unused funds to the Board of County Commissioners (BOCC) at the end of the fiscal year.

My commitment to fiscal responsibility begins with a very thorough budget planning process that accurately identifies the prioritized needs of our agency. This internal process also considers using alternate funding sources whenever possible. We take this approach very seriously and work hard to ensure that only the most pressing needs and best solutions get presented to the BOCC. We recognize the challenge of balancing many competing interests with limited resources, and I pledge to never impose unrealistic expectations on Commissioners. However, the demands of providing around-the-clock law enforcement, detention, and dispatching services require that we not only act as good stewards of tax dollars, but also that we advocate for appropriate funding of these vital public services. This requires additional investment on an ongoing basis.

In our continuing commitment to save money for taxpayers and be part of the solution to such budget challenges, our extra work in housing inmates from other jurisdictions continues to provide substantial supplemental funding for the county. **Not only does this fund pay for 23 positions at the jail, to date in 2020 this program has paid for \$758,000 of badly-needed repairs at the jail. In fact, by the end of this year the Sheriff's Office will have paid for over \$1.8 million worth of jail repairs and maintenance since the program's inception in 2018, all at no cost to the local taxpayers!** That is a huge amount of money that did not require BOCC effort and did not have to come from the County's general fund and the local taxpayers' pockets. I hope you will join me in celebrating that success and the hard work of my staff that makes it possible.

Other examples of our efforts to minimize costs and increase positive impact from the past fiscal year include:

- Inmate labor continues to save the County and our citizens' substantial tax dollars. Jail inmates were involved in a variety of community maintenance, construction, and clean-up projects during the year. **Last fiscal year, inmates provided nearly 94,357 hours of labor, worth at least \$798,260 to taxpayers** (based on the 2019 minimum wage of \$8.46 per hour).
- Project Restart uses inmate welfare funds to provide job skill training for pre-release inmates at the Hernando County Detention Center. Last year 51 inmates participated in the program, 24 earned various certificates, and 28 gained employment upon release. Of those released, only five have returned to jail. In addition, the GED program in existence for only a year has already seen 12 inmates receive diplomas. This program is not funded with any local taxpayers' dollars.

These programs would have even more impressive results were it not for restrictions associated with the coronavirus. Nonetheless, these activities save taxpayers' dollars and provide the opportunity for greater success by inmates upon release, thereby making our community safer. Such highlights should make it apparent that my staff and I are doing our part to control costs and help share the burden of budget limitations. At the same time, the Hernando County Sheriff's Office must address legitimate needs to ensure the protection and service of our citizens. To that end, let me highlight some of my budget needs for the next fiscal year.

Like County operations, the Sheriff's Office must deal with mandated costs, and since a much higher number of HCSO employees are paid from the general fund, this alone results in a much larger percentage budget increase than similar BOCC operations. For instance, required employer's contributions for DROP participants and for three retirement classes are increasing this year, including an 18% increase in regular class contributions. Also like County government, collective bargaining sometimes requires certain increases. This year we are increasing specialty pay for detectives and others, to remain competitive with neighboring law enforcement agencies. Other mandated costs are increases in professional liability and vehicle insurance. We must also return a grant-funded domestic violence detective position to the general fund due to the serious statewide issues with the grantor agency.

The Sheriff's Office maintains a large and important vehicle fleet and is still striving to catch up on the replacement of many high-mileage vehicles. Obviously, it is vital that our deputies have safe and dependable vehicles when responding to calls for service. These and other capital needs such as computers, radios, and in-car cameras must continue to be a priority—we can't afford to neglect these needs for even one year. However, in an effort to reduce our burden on the general fund, we continue to make do with far less than our actual capital needs.

Regarding staffing, data shows that the Hernando County Sheriff's Office is both extremely cost effective and staffed at a lower level than most other counties. In fact, you might be interested to know that **when compared to the current FY2020 budgets of nine like Florida Sheriff's offices, our proposed FY2021 budget is nearly 11% lower.** That fact bears repeating. Our proposed *next year's budget* is 11% (several million dollars) lower than the current budgets of our



peer agencies. It is also clear that Hernando County is once again growing, and those additional houses, businesses, and residents put an additional strain on Sheriff's Office resources. While I continue to defer some legitimate manpower needs, I must address some organizational needs this year and am investing wherever possible in less-expensive civilian positions to support critical law enforcement work. This includes, but is not limited to, a civilian investigator to support our lone cold case detective, an additional criminal intelligence analyst, and a report transcription clerk to help get our deputies back on the street more quickly. My budget request also includes funding for a deputy to assist with the new state-mandated risk protection orders in Hernando County—a function critical to ensuring public safety. It should be noted that we will defer most of these requested positions until later in the new fiscal year in order to minimize the initial cost.

Lastly, the law enforcement job market is more competitive than ever, and we must keep pace in order to attract and retain the best employees. My budget proposal includes a cost-of-living increase for Sheriff's Office employees and a one-step increase on the employee's anniversary date, as well as increased funding for our insurance benefits. These actions remain below what the County has typically offered its own employees.

I am proud to share the needs, accomplishments, and substantial contributions to fiscal responsibility of the Hernando County Sheriff's Office. It is also worth noting that once again the County's external financial auditors conducted an exhaustive audit of Sheriff's Office finances and fiscal procedures and reported no areas of concern. In fact, the auditors were very complimentary of our careful management of the budget and found that our internal service funds are "in a very strong position." I report this only to give you and the citizens the confidence to know that the tax dollars entrusted to the Sheriff's Office are managed in a very conscientious manner.

Like fire and emergency medical services, law enforcement, detention, and dispatch services are vital to a safe, desirable community and must be funded at a level that is reasonable when compared to similar-sized counties. As always, I welcome questions and discussion surrounding our budget needs and stand ready to work together with you through this budgeting process in the furtherance of our mutual responsibilities to the citizens of Hernando County.

I thank you in advance for your support.

Respectfully,



**Al Nienhuis**

Sheriff

AN/tsr

**HERNANDO COUNTY SHERIFF'S OFFICE  
BUDGET CERTIFICATION  
ANNUAL BUDGET 2020-2021**

To: Board of County Commissioners  
Hernando County, Florida

I hereby submit to you the following proposed budget for the operation of the Hernando County Sheriff's Office for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

	Law Enforcement	Detention	Courthouse
Personnel Services	\$ 36,398,510	\$ 12,601,288	\$ 1,298,855
Operating Expenditures	4,838,987	2,190,320	287,215
Capital Outlay	1,294,185	4,000	-
<b>Totals</b>	<b>\$ 42,531,682</b>	<b>\$ 14,795,608</b>	<b>\$ 1,586,070</b>
HCSO Reserves held by BOCC	\$ 7,868,361	\$ 2,737,187	\$ 293,423

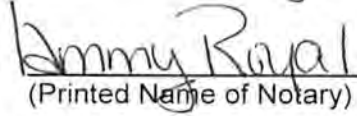
I further certify that these proposed expenditures are reasonable and necessary for the proper and efficient operation of the Hernando County Sheriff's Office for the ensuing year.

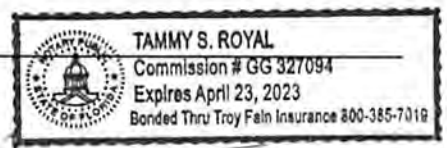
  
 \_\_\_\_\_  
 Al Nienhuis  
 Sheriff of Hernando County

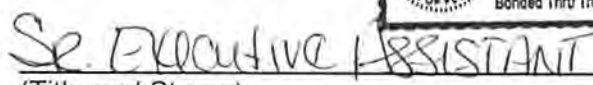
STATE OF FLORIDA  
HERNANDO COUNTY

The foregoing instrument was acknowledged before me this 1<sup>st</sup> day of June 2020, by Al Nienhuis who is personally known to me and who did take an oath.

  
 \_\_\_\_\_  
 (Signature of Notary)

  
 \_\_\_\_\_  
 (Printed Name of Notary)



  
 \_\_\_\_\_  
 (Title and Stamp)

## Hernando County Sheriff's Office Budget Proposed Fiscal Year 2020 - 2021

	Approved FY2020	Proposed FY2021	FY2020-2021 Difference	% Change
<b>HCSO Consolidated Expenditure Budget</b> (Law Enforcement, Detention & Courthouse Security)	\$ 56,287,539	\$ 58,913,360	\$ 2,625,821	4.67%
<b>Revenues Earned by HCSO</b>	\$ 4,232,978	\$ 4,287,292	\$ 54,314	1.28%

### Law Enforcement

The Law Enforcement budget funds the majority of important functions like Patrol; specialty units such as K9, SWAT, Traffic, Aviation, Marine, and SEU; Major Case and Vice detectives; Civil and Warrants; school resource officers, school crossing guards, and Animal Enforcement. It also includes support functions such as Forensic Science, Crime Analysis, Property & Evidence, Professional Standards, crime prevention and media relations. The Law Enforcement budget also funds important administrative support operations like Finance, Human Resources, Information Technology and countywide dispatch services. As seen below, it is important to note that the Sheriff's law enforcement budget includes substantial monies that are associated with services rendered and revenues received from other sources such as the School Board, City of Brooksville and for contracted marine deputy services. Therefore, the budget for the aforementioned basic law enforcement and support activities is actually substantially lower.

**Revenues are collected from various contracts and a few miscellaneous sources. The revenues earned by the Sheriff's Office help reduce the amount of budget monies needed from taxpayers.**

	Approved FY2020	Proposed FY2021	FY2020-2021 Difference
School Resource Officer Program	2,149,201	2,149,201	-
City of Brooksville Contract	967,624	996,653	29,029
Emergency Dispatch Fees	514,114	529,538	15,423
Marine Deputy Contract	88,008	90,648	2,640
Civil Fees	130,000	130,000	-
Misc Revenues	30,000	35,000	5,000
<b>Total Law Enforcement Revenues</b>	<b>\$ 3,878,947</b>	<b>\$ 3,931,040</b>	<b>\$ 52,093</b>

**Law Enforcement Expenditure Budget \$ 40,359,265 \$ 42,531,682 \$ 2,172,417**

### Courthouse Security

Courthouse security is a statutory responsibility of the Sheriff. The Courthouse Security budget funds courthouse security, courthouse holding cell security and bailiff duties, as required by the presiding judge.

**No outside revenues are collected for this budget.**

**Courthouse Security Expenditure Budget \$ 1,528,662 \$ 1,586,070 \$ 57,408**

## Hernando County Sheriff's Office Budget Proposed Fiscal Year 2020 - 2021

### Detention

By statute, the Hernando County jail is the responsibility of the Board of County Commissioners but the Sheriff currently manages the jail and its programs. The Detention budget includes the costs of operating and managing the Hernando County Detention Center. The functions include Booking, Classification, Housing, in-house medical services, transportation, and administration. Revenues include a work squad contract with the County for inmate labor.

Several revenue sources help reduce the budget impact on taxpayers. These include the collection of reimbursements for inmate medical services, garnishment of inmate social security benefits during incarceration, and charging processing fees and subsistence fees to those able to pay. Other revenue sources described elsewhere in this document also help fund jail operations and maintenance and lessen the burden on taxpayers.

	Approved FY2020	Proposed FY2021	FY2020-2021 Difference
Inmate Work Squad - Dept of Public Works	74,030	76,251	2,221
Inmate Medical Reimbursements	40,000	40,000	-
Inmate Social Security	35,000	35,000	-
Inmate Processing Fees	55,000	55,000	-
Inmate Subsistence Fees	150,000	150,000	-
<b>Total Detention Revenues</b>	<b>\$ 354,030</b>	<b>\$ 356,251</b>	<b>\$ 2,221</b>

<b>Detention Expenditure Budget</b>	<b>\$ 14,399,334</b>	<b>\$ 14,795,608</b>	<b>\$ 396,274</b>
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**Hernando County Sheriff's Office**  
**General Fund Proposed Budgeted Expenditures**  
**FY2020 - 2021**

	Law Enforcement	Detention Division	Courthouse Security
<b><u>Personnel Services</u></b>			
Wages - Executive	\$ 149,487	\$ -	\$ -
Wages - Sworn and Civilian	22,354,244	7,929,256	820,307
Wages - Part Time	480,048	15,000	-
Wages - Overtime	329,600	85,600	3,500
Wages - Incentive	123,057	27,960	7,200
Benefits - FICA Taxes	1,736,832	602,056	62,293
Benefits - Retirement	4,700,944	1,678,913	180,310
Benefits - Insurance	5,726,627	1,957,047	184,158
Benefits - Workman's Compensation	797,671	305,456	41,087
<b>Subtotal - Personnel Services</b>	<b>\$ 36,398,510</b>	<b>\$ 12,601,288</b>	<b>\$ 1,298,855</b>
<b><u>Operating Expenditures</u></b>			
Professional Services	\$ 43,275	\$ -	\$ -
Contracted Services	105,025	169,720	245,037
Investigations	104,700	-	-
Travel and Per Diem	108,555	58,250	600
Communications Services	297,700	10,000	1,800
Utilities	230,956	388,253	-
Rental and Leases	126,013	-	-
Insurance	764,535	166,504	18,000
Repair and Maintenance	595,079	25,550	800
Printing and Binding	23,024	1,400	50
Maintenance Agreements	595,410	57,947	4,000
Office Supplies	36,850	18,900	300
Operating Supplies	1,718,620	1,243,871	15,628
Fees and Licenses	7,600	975	-
Books, Dues and Training	81,645	48,950	1,000
<b>Subtotal - Operating Expenditures</b>	<b>\$ 4,838,987</b>	<b>\$ 2,190,320</b>	<b>\$ 287,215</b>
<b>Subtotal - Capital Outlay</b>	<b>\$ 1,294,185</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>Total - Expenditures</b>	<b>\$ 42,531,682</b>	<b>\$ 14,795,608</b>	<b>\$ 1,586,070</b>

**Hernando County Sheriff's Office  
Law Enforcement - Expenditures  
FY2020 - 2021**

	Actual Expenditures FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
<b>Personnel Services</b>				
Wages - Executive	\$ 144,299	\$ 148,568	\$ 149,487	\$ 919
Wages - Sworn and Civilian	18,947,910	21,250,854	22,354,244	1,103,390
Wages - Part Time	463,123	425,695	480,048	54,353
Wages - Overtime	278,001	328,550	329,600	1,050
Wages - Incentive	113,591	116,805	123,057	6,252
Benefits - FICA Taxes	1,470,025	1,651,186	1,736,832	85,646
Benefits - Retirement	3,941,074	4,546,699	4,700,944	154,245
Benefits - Insurance	4,485,810	5,150,112	5,726,627	576,515
Benefits - Workman's Compensation	904,551	1,233,322	797,671	(435,651)
Benefits - Unemployment	1,488	-	-	-
<b>Subtotal - Personnel Services</b>	<b>\$ 30,749,872</b>	<b>\$ 34,851,791</b>	<b>\$ 36,398,510</b>	<b>\$ 1,546,719</b>
<b>Operating Expenditures</b>				
Professional Services	\$ 38,429	\$ 36,020	\$ 43,275	\$ 7,255
Contracted Services	324,002	73,388	105,025	31,637
Investigations	1,755	72,700	104,700	32,000
Travel, Per Diem & Prisoner Transport	118,833	92,330	108,555	16,225
Communications Services	231,612	235,242	297,700	62,458
Utilities	220,121	230,314	230,956	642
Rental and Leases	174,126	136,078	126,013	(10,065)
Insurance	671,608	743,672	764,535	20,863
Repair and Maintenance	406,675	458,805	595,079	136,274
Printing and Binding	17,919	16,810	23,024	6,214
Maintenance Agreements	445,940	579,248	595,410	16,162
Office Supplies	50,361	33,970	36,850	2,880
Operating Supplies	1,631,853	1,533,656	1,718,620	184,964
Fees and Licenses	22,058	7,700	7,600	(100)
Books, Dues and Training	132,003	123,257	81,645	(41,612)
<b>Subtotal - Operating Expenditures</b>	<b>\$ 4,487,295</b>	<b>\$ 4,373,190</b>	<b>\$ 4,838,987</b>	<b>\$ 465,797</b>
<b>Subtotal - Capital Outlay</b>	<b>\$ 1,895,970</b>	<b>\$ 1,134,284</b>	<b>\$ 1,294,185</b>	<b>\$ 159,901</b>
<b>Total - Expenditures</b>	<b>\$ 37,133,137</b>	<b>\$ 40,359,265</b>	<b>\$ 42,531,682</b>	<b>\$ 2,172,417</b>

**Changes to be noted:**

- \* Mandated increases to FRS and health insurance rates for FY2021
- \* Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- \* Moved Training Sergeant to Law Enforcement budget
- \* Increased use of part time positions to save on benefits
- \* COLA included and step/merit raises included to be paid on evaluation date
- \* Cold case expenditures increased for DNA services, etc

**Hernando County Sheriff's Office  
Detention - Expenditures  
FY2020 - 2021**

	Actual Expenditures FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
<b>Personnel Services</b>				
Wages - Sworn and Civilian	\$ 7,190,223	\$ 7,628,530	\$ 7,929,256	\$ 300,726
Wages - Part Time	127	-	15,000	15,000
Wages - Overtime	117,961	82,750	85,600	2,850
Wages - Incentive	29,733	29,640	27,960	(1,680)
Benefits - FICA Taxes	546,016	575,965	602,056	26,091
Benefits - Retirement	1,531,209	1,640,741	1,678,913	38,172
Benefits - Insurance	1,570,581	1,790,539	1,957,047	166,508
Benefits - Workman's Compensation	422,639	462,381	305,456	(156,925)
<b>Subtotal - Personnel Services</b>	<b>\$ 11,408,489</b>	<b>\$ 12,210,546</b>	<b>\$ 12,601,288</b>	<b>\$ 390,742</b>
<b>Operating Expenditures</b>				
Contracted Services	\$ 171,537	\$ 172,220	\$ 169,720	\$ (2,500)
Travel, Per Diem & Prisoner Transport	48,263	51,400	58,250	6,850
Communications Services	7,478	11,900	10,000	(1,900)
Utilities	428,342	385,403	388,253	2,850
Insurance	163,140	165,500	166,504	1,004
Repair and Maintenance	28,976	21,050	25,550	4,500
Printing and Binding	241	1,450	1,400	(50)
Maintenance Agreements	54,029	64,770	57,947	(6,823)
Office Supplies	19,607	17,850	18,900	1,050
Operating Supplies	1,232,176	1,273,020	1,243,871	(29,149)
Fees and Licenses	772	975	975	-
Books, Dues and Training	29,069	23,250	48,950	25,700
<b>Subtotal - Operating Expenditures</b>	<b>\$ 2,183,630</b>	<b>\$ 2,188,788</b>	<b>\$ 2,190,320</b>	<b>\$ 1,532</b>
<b>Subtotal - Capital Outlay</b>	<b>\$ 43,861</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
<b>Total - Expenditures</b>	<b>\$ 13,635,980</b>	<b>\$ 14,399,334</b>	<b>\$ 14,795,608</b>	<b>\$ 396,274</b>

**Changes to be noted:**

- \* Overtime increased to cover increase in hospital posts
- \* Moved Training Sergeant to Law Enforcement budget
- \* Moved one Maintenance Deputy to Inmate Revenue Fund & one LPN to Detention
- \* Mandated increases to FRS and health insurance rates for FY2021
- \* Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- \* COLA included and step/merit raises included to be paid on evaluation date

**Hernando County Sheriff's Office  
Courthouse Security - Expenditures  
FY2020 - 2021**

	Actual Expenditures FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
<b>Personnel Services</b>				
Wages - Sworn and Civilian	\$ 664,553	\$ 793,079	\$ 820,307	\$ 27,228
Wages - Part Time	47,178	-	-	-
Wages - Overtime	2,184	2,500	3,500	1,000
Wages - Incentive	6,518	7,800	7,200	(600)
Benefits - FICA Taxes	53,070	59,482	62,293	2,811
Benefits - Retirement	147,266	169,524	180,310	10,786
Benefits - Insurance	119,893	162,228	184,158	21,930
Benefits - Workman's Compensation	51,567	59,262	41,087	(18,175)
<b>Subtotal - Personnel Services</b>	<b>\$ 1,092,229</b>	<b>\$ 1,253,875</b>	<b>\$ 1,298,855</b>	<b>\$ 44,980</b>
<b>Operating Expenditures</b>				
Contracted Services	\$ 229,052	\$ 237,930	\$ 245,037	\$ 7,107
Travel and Per Diem	-	600	600	-
Communications Services	2,496	1,800	1,800	-
Insurance	19,044	20,400	18,000	(2,400)
Repair and Maintenance	894	800	800	-
Printing and Binding	39	50	50	-
Maintenance Equipment	4,078	3,337	4,000	663
Office Supplies	140	300	300	-
Operating Supplies	8,413	9,570	15,628	6,058
Books, Dues and Training	743	-	1,000	1,000
<b>Subtotal - Operating Expenditures</b>	<b>\$ 264,899</b>	<b>\$ 274,787</b>	<b>\$ 287,215</b>	<b>\$ 12,428</b>
<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total - Expenditures</b>	<b>\$ 1,357,128</b>	<b>\$ 1,528,662</b>	<b>\$ 1,586,070</b>	<b>\$ 57,408</b>

**Changes to be noted:**

- \* Mandated increases to FRS, health insurance rates for FY2021
- \* Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- \* COLA included and step/merit raises included to be paid on evaluation date
- \* Bailiff added for new judge in FY2019 for 9 months - FY2020 & FY2021 funded for 12 months



**Hernando County Sheriff's Office  
Inmate Revenue Fund  
FY2020 - 2021**

The Inmate Revenue Fund is generated through the extra effort of the Sheriff and his staff in housing inmates from federal and other county jurisdictions. This not only makes good use of any empty beds the jail has, but is allowing the Sheriff's Office to fund those positions that make the program possible and pay for most repair and maintenance without any costs to local taxpayers. For instance, the below expenditures are paid for from this program.

<u>Revenue Source</u>	Actual FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
Federal Inmate Revenue	\$ 1,482,516	\$ 1,050,000	\$ 1,050,000	\$ -
Bureau of Prisons Revenue	103,824	90,000	90,000	-
Pasco County Inmate Revenue	1,199,142	1,379,700	1,609,650	229,950
Interest Earned	3,411	-	-	-
<b>Total - Revenue</b>	<b>\$ 2,788,893</b>	<b>\$ 2,519,700</b>	<b>\$ 2,749,650</b>	<b>\$ 229,950</b>
<b>Personnel Services</b>				
Wages - Sworn and Civilian	\$ 714,206	\$ 1,080,568	\$ 1,112,514	\$ 31,946
Wages - Overtime	18,881	2,700	2,700	-
Wages - Incentive	3,813	4,320	3,360	(960)
Benefits - FICA Taxes	53,786	80,361	83,518	3,157
Benefits - Retirement	133,756	218,537	225,192	6,655
Benefits - Insurance	168,498	235,311	301,329	66,018
Benefits - Workman's Compensation	37,075	63,037	41,961	(21,076)
<b>Subtotal - Personnel Services</b>	<b>\$ 1,130,015</b>	<b>\$ 1,684,834</b>	<b>\$ 1,770,574</b>	<b>\$ 85,740</b>
<b>Operating Expenditures</b>				
Contracted Services	\$ -	\$ 49,850	\$ -	\$ (49,850)
Utilities	45,000	81,597	81,597	-
Rental & Leases	32,967	34,320	35,693	1,373
Insurance	20,204	20,250	20,250	-
Maintenance Radio	856	2,206	2,206	-
Operating Supplies	239,132	160,700	163,500	2,800
<b>Operating Expenditures</b>	<b>\$ 338,159</b>	<b>\$ 348,923</b>	<b>\$ 303,246</b>	<b>\$ (45,677)</b>
Repair & Maint - Building	130,123	1,258,893	75,000	(1,183,893)
Capital Outlay - Internal Building	24,104	50,000	75,000	25,000
<b>Total Repair &amp; Maintenance from 3 Year Plan</b>	<b>\$ 154,227</b>	<b>\$ 1,308,893</b>	<b>\$ 150,000</b>	<b>\$ (1,158,893)</b>
<b>Total - Expenditures</b>	<b>\$ 1,622,401</b>	<b>\$ 3,342,650</b>	<b>\$ 2,223,820</b>	<b>\$ (1,118,830)</b>

Projects listed in the 3 Year Maintenance & Improvement Plan on the next page are included in this budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2021 is \$150,000. The projects involving structural building repairs are to be completed by County Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The County portion is also noted in the 3 Year Maintenance & Improvement Plan on the next page. **The revenue earned from this program is budgeted to pay for \$2,711,000 out of the Sheriff's Revenue Fund held by the BOCC.**

**Changes to be noted:**

- \* Mandated increases to FRS, health insurance rates for FY2021
- \* Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- \* COLA included and step/merit raises included to be paid on evaluation date
- \* Funds 23 positions required to run the program including 3 Maintenance deputies
- \* Jail Maintenance and Improvement Plan based on joint efforts between Jail and County Maintenance.

## Hernando County Detention Center - 3 Year Maintenance & Improvement Plan

Projects listed in the 3 Year Maintenance & Improvement Plan are included in the Sheriff's Inmate Revenue Fund budget if projects are to be completed by the Sheriff's Office staff (typically internal building repairs). The amount for FY2021 is \$150,000. The projects involving structural building repairs are to be completed by County Maintenance and included in Fund 1203 in the Sheriff's Revenue Fund in the BOCC budget. The revenue earned from this program is budgeted to pay for \$2,711,000 out of the Sheriff's Revenue Fund held by the BOCC.

Area	Year	Project Description	HCSO Budget	BOCC Budget
Operational	2021 (CF2018)	Alpha soffit/Sally port extension/Exterior doors replacement (was scheduled in current capital projects fund). <i>George Z moved \$500k from Capital Project fund to general fund to help with cash flow issue funding needs to come from IRF for now and be reimbursed by general fund.</i>		\$ 700,000
Operational Core	2021 (CF2019)	Booking Elevator Modernization (scope development purchase of \$8000 w/county)		\$ 85,000
Jail	2021 (CF2018)	New generator to provide AC while on generator power, (increased by \$200k 10/2018) Engineer has NTP from county since 9/10/19, 5/2020 Design almost complete		\$ 800,000
Bravo Unit	2021	Replace four main Bravo Air Conditioning Units Bravo		\$ 200,000
Exterior	2021	Seal and Paint Exterior of Facility (Budget is total estimate, would piece out the job) - PHASE 2 Bravo & Alpha		\$ 276,000
Jail	2021 (CF2019)	Warehouse construction - (Nothing new. Extend contract for leased warehouse) - DESIGN		\$ 50,000
Bravo Unit	2021	Replace Bravo Roof		\$ 600,000
Operational	2021 (CF2018)	Security bollards at front of jail 2020 move to HCSO can complete this year.	\$ 25,000	
Alpha	2021 (CF2020)	Renovate control room	\$ 50,000	
Laundry	2021	Replace washer/dryer & replacement radios for jail operations	\$ 75,000	

Funds needed for 2021 Projects: \$ 150,000 \$ 2,711,000

Exterior	2022	Parking lot resurface - possibly 2021 when BOCC paves Westside Govt Complex		\$ 300,000
Jail	2022 (CF2019)	Warehouse construction - (Nothing new. Extend contract for leased warehouse)		\$ 350,000
Operational Core	2022	Mental Health Unit		\$ 2,500,000

Funds needed for 2022 Projects: \$ - \$ 3,150,000

Operational Core	2023	Upgrade/Update door control system (MTI/Need cost estimates)		
Operational Core	2023 (CF2021)	Upgrade jail management system - Discuss Allowability in IRF	\$ 500,000	
Operational Core	2023 (CF2019)	Fence entire property (including heavy security fence and concrete apron) <i>Stand by until warehouse build</i>	\$ 385,000	

Funds needed for 2023 Projects: \$ 885,000 \$ -

\$ 1,035,000 \$ 5,861,000

<b>ESTIMATED TOTAL</b>	<b>\$ 6,896,000</b>
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**Hernando County Sheriff's Office**  
**E911 Fund Budget**  
**FY2020 - 2021**

This budget includes the proceeds of telephone charges collected for the installation and operation of an Emergency 911 System. Use of funding is restricted to pay certain costs associated with the E911 system.

	Actual FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
<b>Revenue Source</b>				
State E911 Non-Wireless Fee	\$ 242,641	\$ 240,000	\$ 240,000	\$ -
State E911 Wireless Fee	452,997	410,000	460,000	50,000
Pre-Paid	117,797	115,000	115,000	-
Special Disbursement	1,000	36,000	-	(36,000)
Interest - Operating	3,620	1,000	-	(1,000)
Balance Forward Cash		581,415	680,979	99,564
<b>Total - Revenue</b>	<b>\$ 818,055</b>	<b>\$ 1,383,415</b>	<b>\$ 1,495,979</b>	<b>\$ 112,564</b>
<b>Personnel Services</b>				
Wages - Sworn and Civilian	281,433	348,323	367,691	19,368
Wages - Overtime	7,471	1,000	1,500	500
Benefits - FICA Taxes	21,065	26,082	28,108	2,026
Benefits - Retirement	36,409	44,298	54,337	10,039
Benefits - Insurance	80,254	109,475	113,853	4,378
Benefits - Workman's Compensation	3,843	4,992	885	(4,107)
<b>Subtotal - Personnel Services</b>	<b>\$ 430,475</b>	<b>\$ 534,170</b>	<b>\$ 566,374</b>	<b>\$ 32,204</b>
<b>Operating Expenditures</b>				
Contracted Services	18,200	20,000	25,000	5,000
Travel and Per Diem	171	5,700	7,900	2,200
Communications Services	132,966	139,700	139,500	(200)
Insurance	2,262	2,500	2,500	-
Repair and Maintenance	-	5,000	15,000	10,000
Printing and Binding	4,523	8,000	5,000	(3,000)
Maintenance Agreements	59,349	37,000	69,500	32,500
Office Supplies	183	200	200	-
Operating Supplies	92,272	5,000	4,500	(500)
Books, Dues and Training	5,462	23,000	23,000	-
<b>Subtotal - Operating Expenditures</b>	<b>\$ 315,388</b>	<b>\$ 246,100</b>	<b>\$ 292,100</b>	<b>\$ 46,000</b>
<b>Subtotal - Capital Outlay</b>	<b>\$ 66,152</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>Reserve for Contingencies</b>		<b>\$ 600,645</b>	<b>\$ 635,005</b>	<b>\$ 34,360</b>
<b>Total - Expenditures</b>	<b>\$ 812,015</b>	<b>\$ 1,383,415</b>	<b>\$ 1,495,979</b>	<b>\$ 112,564</b>
<b>Change in Fund Balance</b>	<b>\$ 6,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Changes to be noted:**

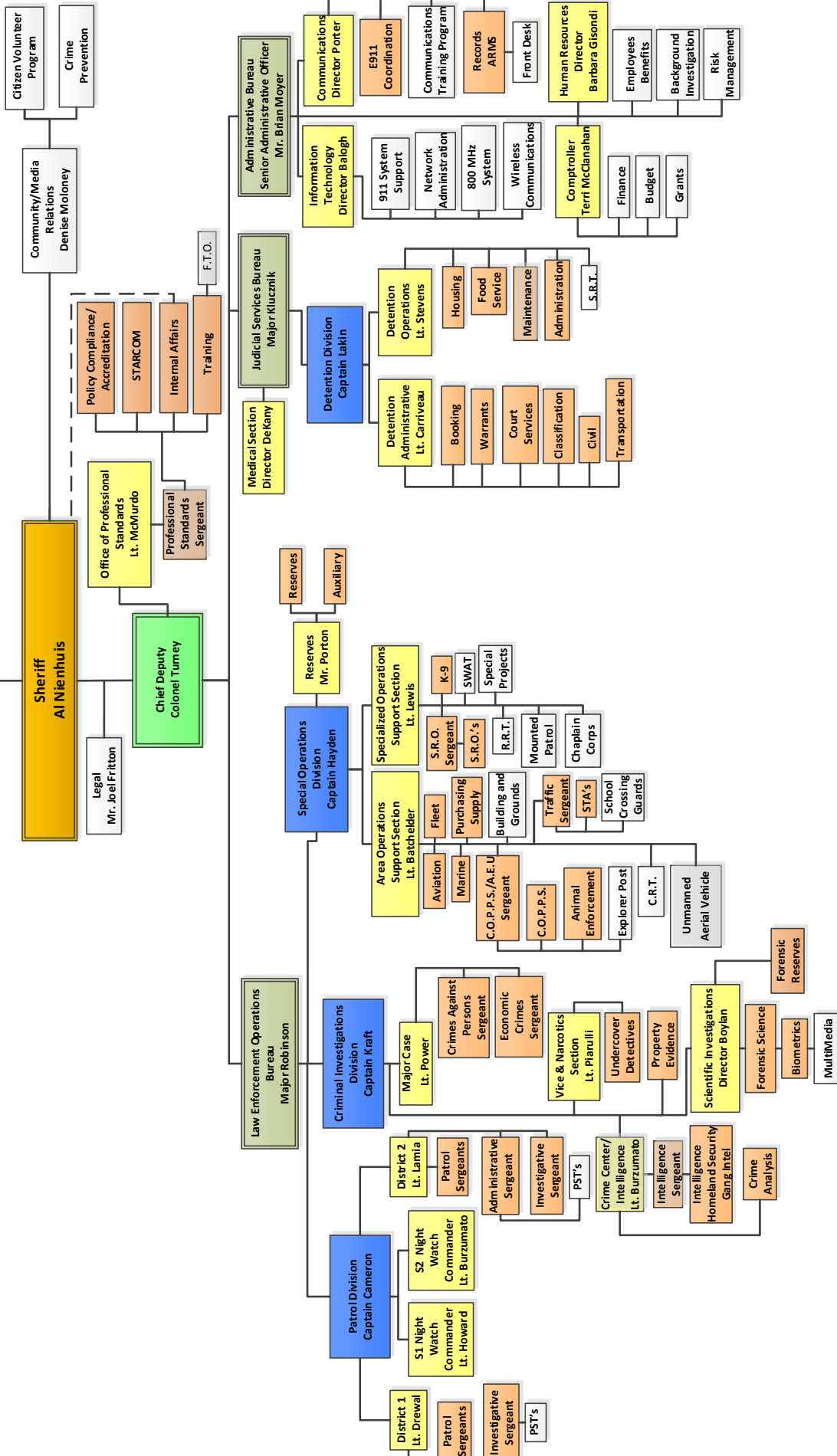
- \* Mandated increases to FRS, health insurance rates for FY2021
- \* Florida Sheriffs Risk Mgmt Fund workers comp insurance savings from previous rates
- \* COLA included and step/merit raises included to be paid on evaluation date
- \* Helps fund 8 positions utilized to run the program
- \* COVID-19 related funding included in Special Disbursement revenue FY2020

**Hernando County Sheriff's Office**  
**800 Mhz Fund**  
**FY2020 - 2021**

This budget derives its resources from lease payments for space leased on the County's primary tower site, fees assessed to each radio user department for maintenance contract costs, and a \$12.50 fee included in each fine paid for a traffic citation. The 800 MHz system is maintained to provide radio communications for all public safety and County radio users.

	Actual FY2019	Approved Budget FY2020	Proposed Budget FY2021	FY2020 to FY2021 Difference
<b>Revenue Source</b>				
Tower Lease	\$ 50,520	\$ 50,520	\$ 50,520	\$ -
Fines and Forfeitures	118,231	110,000	96,000	(14,000)
Fees - Access and Maintenance	181,958	160,000	170,000	10,000
Interest	659			
Balance Forward Cash	-	149,000	133,687	(15,313)
<b>Total - Revenue</b>	<b>\$ 351,368</b>	<b>\$ 469,520</b>	<b>\$ 450,207</b>	<b>\$ (19,313)</b>
<b>Operating Expenditures</b>				
Contracted Services	\$ 30,825	\$ -	\$ -	\$ -
Communications Services	2,327	2,800	-	(2,800)
Utilities	17,819	18,300	18,300	-
Rental and Leases	1,729	1,800	1,850	50
Insurance	18,760	25,000	25,000	-
Repair and Maintenance	16,302	20,000	20,000	-
Maintenance Agreements	232,378	270,000	220,000	(50,000)
Operating Supplies	-	1,500	2,500	1,000
<b>Subtotal Operating Expenditures</b>	<b>\$ 320,140</b>	<b>\$ 339,400</b>	<b>\$ 287,650</b>	<b>\$ (51,750)</b>
<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserve for Contingencies</b>	<b>\$ -</b>	<b>\$ 130,120</b>	<b>\$ 162,557</b>	<b>\$ 32,437</b>
<b>Total - Expenditures</b>	<b>\$ 320,140</b>	<b>\$ 469,520</b>	<b>\$ 450,207</b>	<b>\$ (19,313)</b>
<b>Change in Fund Balance</b>	<b>\$ 31,228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Citizens of Hernando County



Legend for organizational chart levels:

- Bureau** (Green box)
- Division** (Blue box)
- Section** (Yellow box)
- Unit** (Orange box)
- Ancillary Unit** (White box)

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# **Budget Summary by Fund & Department**

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**Budget Summary by Fund & Department**  
**2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET**

Unit code	Unit description	REVENUES			EXPENSES			Net		
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount
0011	General Fund	\$139,729,157	\$123,212,691	\$16,516,466	\$139,729,157	\$123,212,691	\$16,516,466	\$0	\$0	\$0
	Special Revenue	\$152,821,657	\$151,020,564	\$1,801,093	\$152,821,657	\$151,020,564	\$1,801,093	\$0	\$0	\$0
	Debt Service	\$3,661,172	\$3,678,215	(\$17,043)	\$3,661,172	\$3,678,215	(\$17,043)	\$0	\$0	\$0
	Capital	\$19,027,423	\$15,770,441	\$3,256,982	\$19,027,423	\$15,770,441	\$3,256,982	\$0	\$0	\$0
	Enterprise	\$183,637,862	\$190,680,587	(\$7,042,725)	\$183,637,862	\$190,680,587	(\$7,042,725)	\$0	\$0	\$0
	Internal Service	\$41,101,477	\$43,752,751	(\$2,651,274)	\$41,101,477	\$43,752,751	(\$2,651,274)	\$0	\$0	\$0
<b>HC</b>	<b>Hernando County</b>	<b>\$539,978,748</b>	<b>\$528,115,249</b>	<b>\$11,863,499</b>	<b>\$539,978,748</b>	<b>\$528,115,249</b>	<b>\$11,863,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
0011 0011	General Fund	\$112,381,457	\$102,034,208	\$10,347,249	\$112,381,457	\$102,034,208	\$10,347,249	\$0	\$0	\$0
0011 01051	Board Of Co Commissioners	\$400,408	\$288,154	\$112,254	\$2,789,852	\$1,151,359	\$1,618,493	\$1,618,493	\$1,618,493	\$1,618,493
0011 01101	County Administration	\$594,784	\$444,227	\$150,557	\$594,784	\$444,227	\$150,557	\$0	\$0	\$0
0011 01102	Office-Public Information	\$115,265	\$69,601	\$45,664	\$293,702	\$222,656	\$71,046	\$0	\$0	\$0
0011 01151	Office Of Mgmt And Budget	\$268,469	\$423,998	(\$155,529)	\$609,658	\$511,555	\$98,103	\$0	\$0	\$0
0011 01201	County Attorney's Office	\$191,131	\$20,328	\$170,803	\$1,048,264	\$1,059,787	(\$11,523)	\$0	\$0	\$0
0011 01231	Sensitive Lands	\$19,800	\$4,800	\$15,000	\$252,415	\$176,385	\$76,030	\$0	\$0	\$0
0011 01251	Human Resources	\$401,033	\$398,290	\$2,743	\$385,044	\$319,873	\$65,171	\$0	\$0	\$0
0011 01301	Technology Services	\$1,882,712	\$1,805,312	\$77,400	\$0	\$0	\$0	\$0	\$0	\$0
0011 01371	Insurance Costs	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$0	\$0	\$0
0011 01401	Purchasing And Contracts	\$481,634	\$659,541	(\$177,907)	\$473,872	\$507,364	(\$33,492)	\$0	\$0	\$0
0011 01421	Animal Services	\$220,124	\$220,125	(\$1)	\$1,109,547	\$1,030,177	\$79,370	\$0	\$0	\$0
0011 01461	Animal Services	\$0	\$1,500	(\$1,500)	\$96,060	\$282,507	294.1 %	\$0	\$0	\$0
0011 01471	Mk ComPound	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011 01531	Code Enforcement	\$447,300	\$354,300	\$93,000	\$808,144	\$639,976	\$168,168	\$0	\$0	\$0
0011 01551	Economic Incentive	\$0	\$0	\$0	\$250,200	\$380,200	(\$130,000)	\$0	\$0	\$0
0011 01561	Unstate Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011 01701	Facilities Maintenance	\$123,497	\$365,552	(\$242,055)	\$4,846,993	\$3,942,950	\$904,043	\$0	\$0	\$0
0011 01703	Chineguit Hill Facilities	\$41,300	\$40,000	\$1,300	\$243,618	\$218,769	\$24,849	\$0	\$0	\$0
0011 01721	Space Needs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011 01731	Airport/Ind Park Transfer	\$0	\$0	\$0	\$72,380	\$70,090	\$2,290	\$0	\$0	\$0
0011 01751	Planning	\$94,599	\$71,000	\$23,599	\$774,016	\$674,385	\$99,631	\$0	\$0	\$0
0011 01771	Business Development	\$26,101	\$26,050	\$51	\$293,080	\$170,207	\$122,873	\$0	\$0	\$0
0011 01791	Mass Transit System	\$6,598	\$8,150	(\$1,552)	\$6,594	\$8,150	(\$1,556)	\$0	\$0	\$0
0011 01801	Veterans Services	\$0	\$0	\$0	\$178,165	\$173,911	\$4,254	\$0	\$0	\$0
0011 01901	Property Appraiser	\$60,000	\$52,847	\$7,153	\$2,600,378	\$2,504,633	\$95,745	\$0	\$0	\$0
0011 01921	Tax Collector	\$850,000	\$850,000	\$0	\$2,912,999	\$2,912,999	\$0	\$0	\$0	\$0
0011 01951	Clerk Of Circuit Court	\$1,663,001	\$1,648,611	\$14,390	\$5,352,948	\$4,910,386	\$442,562	\$0	\$0	\$0
0011 01981	Supervisor Of Elections	\$62,127	\$50,000	\$12,127	\$1,590,116	\$1,711,712	(\$121,596)	\$0	\$0	\$0
0011 02051	Sheriff	\$4,196,643	\$4,232,977	(\$36,334)	\$8,913,359	\$6,287,539	\$2,625,820	\$0	\$0	\$0
0011 02091	Jail Medical/Other	\$0	\$0	\$0	\$350,200	\$350,200	\$0	\$0	\$0	\$0
0011 02092	Dept Of Juvenile Justice	\$0	\$0	\$0	\$420,503	\$481,492	(\$60,989)	\$0	\$0	\$0
0011 02380	Medical Examiner	\$0	\$0	\$0	\$497,468	\$482,978	\$14,490	\$0	\$0	\$0
0011 02391	Guardian Ad Litem Program	\$0	\$0	\$0	\$4,631	\$4,630	\$1	\$0	\$0	\$0
0011 02393	Public Defender-Article V	\$0	\$0	\$0	\$2,839	\$2,405	\$434	\$0	\$0	\$0
0011 02394	State Attorney-Article V	\$0	\$0	\$0	\$10,230	\$10,935	(\$705)	\$0	\$0	\$0
0011 02395	Court System-Article V	\$0	\$0	\$0	\$22,041	\$21,240	\$801	\$0	\$0	\$0
0011 02401	Emergency Management	\$0	\$0	\$0	\$468,263	\$405,846	\$62,417	\$0	\$0	\$0
0011 03331	Aquatic Plant Management	\$0	\$0	\$0	\$3,852	\$0	\$3,852	\$0	\$0	\$0
0011 03401	Indigent Care	\$0	\$0	\$0	\$3,190,998	\$3,127,625	\$63,373	\$0	\$0	\$0
0011 03481	Contrib-Comp Planning	\$0	\$0	\$0	\$62,661	\$60,835	\$1,826	\$0	\$0	\$0
0011 03501	Cont-Cons & Resource Mgt	\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
0011 03521	Contrib-Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011 03531	Contrib-Mental Health	\$0	\$0	\$0	\$525,000	\$525,000	\$0	\$0	\$0	\$0
0011 03571	Contrib-Other Human Svcs	\$0	\$0	\$0	\$36,000	\$36,000	\$0	\$0	\$0	\$0
0011 03701	Welfare Services	\$0	\$0	\$0	\$33,005	\$33,000	\$5	\$0	\$0	\$0
0011 03711	Social Services	\$10,000	\$9,600	\$400	\$288,424	\$260,437	\$27,987	\$0	\$0	\$0
0011 03913	Zoning - Gf	\$554,550	\$541,050	\$13,500	\$395,945	\$467,015	(\$71,070)	\$0	\$0	\$0
0011 04441	Parks & Recreation	\$858,980	\$858,980	\$0	\$3,873,942	\$3,360,530	\$513,412	\$0	\$0	\$0
0011 04442	Community Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0011 04601	Library Services	\$48,498	\$52,000	(\$3,502)	\$2,529,332	\$2,511,721	\$17,611	\$0	\$0	\$0
0011 04601	Cooperative Extension Svc	\$0	\$0	\$0	\$396,951	\$307,594	\$89,357	\$0	\$0	\$0
0011 04881	Little Rock Cannery	\$0	\$0	\$0	\$22,477	\$7,513	\$14,964	\$0	\$0	\$0

### Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES			EXPENSES			Net					
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %				
0011 05901	Debt Service/Transfers	\$0	\$0	-	-	\$4,782,490	\$5,231,205	(\$448,715)	-8.6%	(\$4,782,490)	(\$5,231,205)	\$448,715	-8.6%
0011 05981	Contingencies Reserve	\$0	\$0	\$0	-	\$20,297,575	\$15,846,239	\$4,451,336	28.1%	\$0	\$0	(\$4,451,336)	28.1%
0011 05991	Cash To Be Brought Forwrd	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 07913	Zoning - Cf	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 31083	Ph-FY19 Cptag Af Housing	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 31084	Ph-FY20 Cptag As Park Mp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32011	Eng-Empg Grt 97.042	\$80,000	\$80,000	100.0%	100.0%	\$80,000	\$80,000	\$0	100.0%	\$0	\$0	\$0	-
0011 32015	Eng-Empg Performance Grt	\$77,826	(\$77,826)	-100.0%	-100.0%	\$9,444	\$77,826	(\$77,826)	-100.0%	\$0	\$0	\$0	-
0011 32015	Eng-Empg Suppl Grant	\$9,444	\$9,444	100.0%	100.0%	\$9,444	\$9,444	\$0	100.0%	\$0	\$0	\$0	-
0011 32021	Eng-Ems County Grant	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32033	Eng-Citizens Corp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32041	Eng-Empa Grt 31.063	\$100,000	\$100,000	100.0%	100.0%	\$100,000	\$100,000	\$0	100.0%	\$0	\$0	\$0	-
0011 32043	Eng Empa Enhancements	\$86,669	(\$86,669)	-100.0%	-100.0%	\$0	\$86,669	(\$86,669)	-100.0%	\$0	\$0	\$0	-
0011 32047	Eng-Cert Training	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32048	Eng-Empg Cert	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32051	Eng-Hazardous Materials	\$2,832	\$2,832	100.0%	100.0%	\$2,832	\$2,832	\$0	100.0%	\$0	\$0	\$0	-
0011 32052	Eng-Hazardous Matl FY	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32057	Fed Grant-Citizen Corp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32063	Eng - Himgp Pdp FY11	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32072	Eng-Shegp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32124	Eng Himgp-Rochelle Dr Acq	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32127	Eng-School Shelter Retro	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32162	Fed Grant-HCSO Byrne Jag	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32163	Fed Grant-HCSO Byrne Jag	\$44,203	\$44,203	100.0%	100.0%	\$44,203	\$44,203	\$0	100.0%	\$0	\$0	\$0	-
0011 32421	HCSO-Bulletproof Vest Pgm	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32422	HCSO-Scaap/Allen Assistic	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32423	Fed Grant-HCSO Scaap Grt	\$1,825	\$1,825	100.0%	100.0%	\$1,825	\$1,825	\$0	100.0%	\$0	\$0	\$0	-
0011 34000	Mass Transit-FTA Sec5307	\$2,652,887	\$2,652,887	100.0%	100.0%	\$2,652,887	\$2,652,887	\$0	100.0%	\$0	\$0	\$0	-
0011 34006	Mass Transit-FTA Sec5307	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34007	Mass Transit-FTA Sec5307	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34008	Mass Transit-FTA Sec5307	\$380,004	\$380,004	100.0%	100.0%	\$380,004	\$380,004	\$0	100.0%	\$0	\$0	\$0	-
0011 34009	Mass Transit-FTA Sec5307	\$80,004	\$80,004	100.0%	100.0%	\$80,004	\$80,004	\$0	100.0%	\$0	\$0	\$0	-
0011 34010	Mass Transit-FTA Sec5311	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34011	Mass Transit-FTA Sec5311	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34012	Mass Transit-FTA Sec5311	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34013	Mass Transit-FTA Sec5339	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34014	Mass Transit-FTA Sec5339	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34015	Fed Grt-FTA-5307 #20.507	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34041	Ph-Mass Trnst 5307-5Btg	\$3,641,716	(\$3,641,716)	-100.0%	-100.0%	\$0	\$3,641,716	(\$3,641,716)	-100.0%	\$0	\$0	\$0	-
0011 34042	Ph-Mass Transit Sec 5311	\$499,387	\$495,066	99.0%	99.0%	\$499,387	\$495,066	\$4,321	0.9%	\$4,321	\$4,321	\$0	-
0011 34043	Ph-Mass Transit Sec 5339	\$14,208	(\$435,792)	-96.8%	-96.8%	\$14,208	\$450,000	(\$435,792)	-96.8%	\$0	\$0	\$0	-
0011 34044	Ph-Mass Transit Srv Dev	\$207,946	\$231,630	100.0%	100.0%	\$207,946	\$231,630	\$23,684	10.0%	\$0	\$0	\$0	-
0011 35084	HHS-FY15 CDBG House Rehab	\$0	\$741,725	-	-	\$207,946	\$741,725	(\$533,779)	-72.0%	\$0	\$0	\$0	-
0011 35085	HHS-CDBG Dr Hermine	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 35088	HHS-DCA CDBG/NSP 1 Pgm	\$145,882	(\$126,576)	-86.8%	-86.8%	\$145,882	\$272,458	(\$126,576)	-86.8%	\$0	\$0	\$0	-
0011 35089	HHS-DCA CDBG NSP 3 Pgm	\$458,719	(\$6,381)	-1.4%	-1.4%	\$458,719	\$465,100	(\$6,381)	-1.4%	\$0	\$0	\$0	-
0011 35090	HHS-DCA CDBG NSP Rentals	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 35901	Bus Dev-CARES Act	\$7,765,392	\$7,765,392	100.0%	100.0%	\$7,765,392	\$7,765,392	\$0	100.0%	\$0	\$0	\$0	-
0011 35902	Housing-CARES Act	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37029	Library State Aid FY14	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37030	Library State Aid FY15	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37031	Library State Aid FY16	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37032	Library State Aid FY17	\$0	\$11,858	-100.0%	-100.0%	\$0	\$11,858	(\$11,858)	-100.0%	\$0	\$0	\$0	-
0011 37033	Library State Aid FY18	\$36,000	\$464,818	1263.4%	92.3%	\$36,000	\$464,818	(\$428,818)	-92.3%	\$0	\$0	\$0	-
0011 37034	Library State Aid FY19	\$413,483	(\$158,938)	-38.4%	-27.8%	\$413,483	\$572,421	(\$158,938)	-27.8%	\$0	\$0	\$0	-
0011 37035	Library State Aid FY20	\$644,621	\$644,621	100.0%	100.0%	\$644,621	\$644,621	\$0	100.0%	\$0	\$0	\$0	-
0011 37052	Lib-Gates Comp Upgrd Dos	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37053	Lib-Lisa Inovation Grt	\$100	(\$100)	-100.0%	-100.0%	\$100	\$100	(\$100)	-100.0%	\$0	\$0	\$0	-
0011 37263	Parks-Fridap And Snow Ph1	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37264	Parks-Fridap And Snow Ph2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 40011	Gen Fund-Disaster	\$200,000	\$200,000	100.0%	100.0%	\$200,000	\$200,000	\$0	100.0%	\$0	\$0	\$0	-
<b>0011</b>	<b>General Fund</b>	<b>\$139,729,157</b>	<b>\$123,212,691</b>	<b>\$16,516,466</b>	<b>13.4%</b>	<b>\$139,729,157</b>	<b>\$123,212,691</b>	<b>\$16,516,466</b>	<b>13.4%</b>	<b>\$200,000</b>	<b>(\$745,398)</b>	<b>\$945,398</b>	<b>-126.8%</b>

**Budget Summary by Fund & Department**  
2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
1011	Transportation Trust Fund	\$9,914,641	\$9,596,036	\$318,605	3.3%	\$9,914,641	\$9,596,036	\$318,605	3.3%	\$0	\$0	\$0	-
1013	Constitutional Gas Tax	\$8,385,061	\$9,476,015	(\$1,090,954)	-11.51%	\$8,385,061	\$9,476,015	(\$1,090,954)	-11.51%	\$0	\$0	\$0	-
1015	County Fuel Tax	\$2,448,673	\$4,614,660	(\$2,165,987)	-46.9%	\$2,448,673	\$4,614,660	(\$2,165,987)	-46.9%	\$0	\$0	\$0	-
1017	LOGT 1-6 Fuel-Genl Trans	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	\$0	\$0	\$0	-
1022	Add LOGT 1-5 Gas-Res Rds	\$12,279,810	\$13,952,397	(\$1,672,587)	-12.0%	\$12,279,810	\$13,952,397	(\$1,672,587)	-12.0%	\$0	\$0	\$0	-
1024	Ninth-Ci Fuel Tax-Res Rds	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	\$0	\$0	\$0	-
1031	Hemando/Citrus MPO Gen	\$739,380	\$1,160,063	(\$420,683)	-36.3%	\$739,380	\$1,160,063	(\$420,683)	-36.3%	\$0	\$0	\$0	-
1051	FI Boating Imprvmt Pgm	\$447,927	\$463,280	(\$15,353)	-3.3%	\$447,927	\$463,280	(\$15,353)	-3.3%	\$0	\$0	\$0	-
1101	Interoprt Radio Comm Pgm	\$450,216	\$469,520	(\$19,304)	-4.1%	\$450,216	\$469,520	(\$19,304)	-4.1%	\$0	\$0	\$0	-
1141	Health Lht Trust Fund	\$1,369,038	\$1,223,026	\$146,012	11.9%	\$1,369,038	\$1,223,026	\$146,012	11.9%	\$0	\$0	\$0	-
1171	Mosquito Control Local	\$990,837	\$854,493	\$136,344	16.0%	\$990,837	\$854,493	\$136,344	16.0%	\$0	\$0	\$0	-
1181	State Mosquito Control	\$81,056	\$81,605	(\$549)	-0.7%	\$81,056	\$81,605	(\$549)	-0.7%	\$0	\$0	\$0	-
1201	Law Enforcemnt Trust Fund	\$243,919	\$195,929	\$47,990	24.5%	\$243,919	\$195,929	\$47,990	24.5%	\$0	\$0	\$0	-
1202	Crime Prevention(77.5,083)	\$282,905	\$226,406	\$56,499	25.0%	\$282,905	\$226,406	\$56,499	25.0%	\$0	\$0	\$0	-
1203	HCSO Revenue Fund	\$5,661,713	\$4,577,700	\$1,084,013	23.7%	\$5,661,713	\$4,577,700	\$1,084,013	23.7%	\$0	\$0	\$0	-
1204	HCSO Contracts Fund	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1231	Sensitive Lands	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1242	Add Court Cost (938,185)	\$1,364,488	\$222,888	\$1,141,600	19.5%	\$1,364,488	\$222,888	\$1,141,600	19.5%	\$0	\$0	\$0	-
1245	Alcohol/Drug Abuse Trust	\$39,719	\$26,571	\$13,148	49.5%	\$39,719	\$26,571	\$13,148	49.5%	\$0	\$0	\$0	-
1248	Youth Court	\$92,603	\$97,952	(\$5,349)	-5.5%	\$92,603	\$97,952	(\$5,349)	-5.5%	\$0	\$0	\$0	-
1251	E911 Communication System	\$1,495,980	\$1,359,415	\$136,565	10.0%	\$1,495,980	\$1,359,415	\$136,565	10.0%	\$0	\$0	\$0	-
1261	Tourist Development Tax	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$0	\$0	\$0	-
1271	St Housing Init Prmrshp	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$0	\$0	\$0	-
1273	Affordable Housing	\$9,100	\$243	\$8,857	>1,000%	\$9,100	\$243	\$8,857	>1,000%	\$0	\$0	\$0	-
1278	Kass Cir Neighborhood Cra	\$75,624	\$420	\$75,204	>1,000%	\$75,624	\$420	\$75,204	>1,000%	\$0	\$0	\$0	-
1342	Impact Fees-Parks Dist 2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1431	Landscape Enhancement	\$429,491	\$343,000	\$86,491	25.2%	\$429,491	\$343,000	\$86,491	25.2%	\$0	\$0	\$0	-
1481	Court Improvement Fund	\$6,567,204	\$6,345,765	\$221,439	3.5%	\$6,567,204	\$6,345,765	\$221,439	3.5%	\$0	\$0	\$0	-
1482	Court-Related Technology	\$1,007,341	\$1,058,202	(\$50,861)	-4.8%	\$1,007,341	\$1,058,202	(\$50,861)	-4.8%	\$0	\$0	\$0	-
1551	Industrial/Econ Incentive	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1681	HC Fire Rescue - Fire	\$38,162,100	\$34,226,833	\$3,935,267	11.5%	\$38,162,100	\$34,226,833	\$3,935,267	11.5%	\$0	\$0	\$0	-
1691	HC Fire Rescue - Rescue	\$20,370,258	\$18,274,977	\$2,095,281	11.5%	\$20,370,258	\$18,274,977	\$2,095,281	11.5%	\$0	\$0	\$0	-
1741	D Stenberg Driver Ed Sity	\$989,609	\$933,053	\$56,556	6.1%	\$989,609	\$933,053	\$56,556	6.1%	\$0	\$0	\$0	-
1781	Library Estate Funds	\$22,992	\$22,873	\$119	0.5%	\$22,992	\$22,873	\$119	0.5%	\$0	\$0	\$0	-
<b>SR 1xxx</b>	<b>Special Revenue - Funds 1xxx</b>	<b>\$130,048,826</b>	<b>\$130,200,454</b>	<b>(\$151,628)</b>	<b>-0.12%</b>	<b>\$130,048,826</b>	<b>\$130,200,454</b>	<b>(\$151,628)</b>	<b>-0.12%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
1011 0111	Transportation Trust Fund	\$9,615,137	\$9,144,036	\$471,101	5.2%	\$9,615,137	\$9,144,036	\$471,101	5.2%	\$0	\$0	\$0	-
1011 01352	Engineering	\$287,000	\$343,000	(\$56,000)	-16.3%	\$287,000	\$343,000	(\$56,000)	-16.3%	\$0	\$0	\$0	-
1011 01462	Waterways Maintenance-Tl	\$12,504	\$0	\$12,504	100.0%	\$12,504	\$0	\$12,504	100.0%	\$0	\$0	\$0	-
1011 03051	Road Maintenance Division	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03071	DPW-Administration	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03101	DPW-Traffic Division	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03101	Capital Improvement Pgm	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03151	Tl-Debt Srv/Tl/Rsrv	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34581	DPW-Lap Mik Sdkw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34640	DPW-Lap Linden Sw Design	\$0	\$500	(\$500)	-100.0%	\$0	\$500	(\$500)	-100.0%	\$0	\$0	\$0	-
1011 34644	DPW-Lap Deltona Sw Design	\$0	\$57,000	(\$57,000)	-100.0%	\$0	\$57,000	(\$57,000)	-100.0%	\$0	\$0	\$0	-
1011 34668	DPW-Lap Deltona Sw Design	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34678	DPW-Lap Sheal N SW Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34679	DPW-Lap Osowaw Shlds Cons	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34680	DPW-Lap Sheal S Shlds Cons	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34684	DPW-Lap Pinehurst Sw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34685	DPW-Lap Howell Sw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34686	DPW-Lap Exultant Sw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34687	DPW-Lap 430583 Design	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34688	DPW-Lap Deltona Sw Des	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34689	DPW-Lap Quality Dr Sw Des	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34690	DPW-Lap Powell Sw Design	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34691	DPW-Lap Sheal N SW Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34692	DPW-Lap Delt Elem S/W Des	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-

### Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES			EXPENSES			Net		
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	
1011 34693	DPW-Lap Explorer SW Des	\$0	\$0	-	-	\$0	\$0	\$0	-	
1011 34694	DPW-Lap Jd Floyd SW Des	\$0	\$0	-	-	\$0	\$0	\$0	-	
1011 34695	DPW-Lap Quality Dr Sw Con	\$0	\$0	-	-	\$0	\$0	\$0	-	
1011 34696	DPW-Lap Westside SW Des	\$0	\$31,000	(\$31,000)	-100.0%	\$0	\$31,000	(\$31,000)	-100.0%	
1011 34697	DPW-Lap Bville Elm Sw Des	\$0	\$20,500	(\$20,500)	-100.0%	\$0	\$20,500	(\$20,500)	-100.0%	
1011 34698	DPW-Lap Deit Sw Con Fd-Ph	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 34699	DPW-Lap Powell Sw Con	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37227	DPW-Lap Gd Nbr Trl 3 Dsgn	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37228	DPW-Lap Gd Nbr Trl 4 Dsgn	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37230	DW-Fwc Bend Reef Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37240	Fed Grant-Lap Gnt 3 Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37241	Fed Grant-Lap Gnt 4 Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 41011	Trans Trust Fund-Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
<b>1011</b>	<b>Transportation Trust Fund</b>	<b>\$9,914,641</b>	<b>\$9,596,036</b>	<b>\$318,605</b>	<b>3.3%</b>	<b>\$9,914,641</b>	<b>\$9,596,036</b>	<b>\$318,605</b>	<b>3.3%</b>	
1013 1013	Constitutional Gas Tax	\$5,899,780	\$7,476,770	\$1,576,990	21.09%	\$5,899,981	\$7,471,523	(\$1,571,542)	-21.10%	
1013 03211	Debt Sw/Reserv-Const Gt	\$0	\$0	\$0	0.00%	\$4,595	(\$4,595)	(\$4,595)	-100.0%	
1013 03212	Road Maint-Const Gas Tx	\$0	\$0	\$0	0.00%	\$204	(\$204)	(\$204)	-100.0%	
1013 03213	Traffic-Construct-Gas Tax	\$0	\$0	\$0	0.00%	\$299,380	\$0	\$299,380	100.0%	
1013 34651	DPW-LAP Bkville Elm Sw Con	\$299,380	\$0	(\$299,380)	-100.0%	\$0	\$299,380	(\$299,380)	-100.0%	
1013 34660	DPW-LAP Westside SW Con	\$301,236	\$0	(\$301,236)	-100.0%	\$0	\$301,236	(\$301,236)	-100.0%	
1013 34702	DPW-Des&Con Crrl Dr Imp	\$1,884,665	\$1,999,245	(\$114,580)	-5.7%	\$1,884,665	\$1,999,245	(\$114,580)	-5.7%	
<b>1013</b>	<b>Constitutional Gas Tax</b>	<b>\$8,385,061</b>	<b>\$9,476,015</b>	<b>(\$1,090,954)</b>	<b>-11.51%</b>	<b>\$8,385,061</b>	<b>\$9,476,015</b>	<b>(\$1,090,954)</b>	<b>-11.51%</b>	
1015 1015	County Fuel Tax	\$1,806,629	\$3,454,480	(\$1,647,851)	-47.7%	\$1,806,629	\$3,454,480	(\$1,647,851)	-47.7%	
1015 03221	County Fuel Tax	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1015 34645	DPW-Lap Delina Elm Sw Con	\$0	\$21,500	(\$21,500)	-100.0%	\$0	\$21,500	(\$21,500)	-100.0%	
1015 34646	DPW-Lap Elgin Blvd Sw Des	\$0	\$100,570	(\$100,570)	-100.0%	\$0	\$100,570	(\$100,570)	-100.0%	
1015 34647	DPW-Lap Explorer Sw Con	\$474,500	\$0	\$474,500	100.0%	\$0	\$474,500	(\$474,500)	-100.0%	
1015 34648	DPW-Lap Jd Floyd Sw Con	\$167,544	\$0	\$167,544	100.0%	\$0	\$167,544	(\$167,544)	-100.0%	
1015 34649	DPW-Lap Westside SW Con	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1015 34650	DPW-Lap Bville Elm Sw Con	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
<b>1015</b>	<b>County Fuel Tax</b>	<b>\$2,448,673</b>	<b>\$4,614,660</b>	<b>(\$2,165,987)</b>	<b>-46.9%</b>	<b>\$2,448,673</b>	<b>\$4,614,660</b>	<b>(\$2,165,987)</b>	<b>-46.9%</b>	
1017 1017	Logt 1-6 Fuel-Genl Transp	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	
1017 03231	Capital Improv-LOGT 1-6	\$0	\$0	\$0	-	\$5,245,065	\$7,596,228	(\$2,351,163)	-31.0%	
1017 03232	Road Maint-LOGT 1-6	\$0	\$0	\$0	-	\$5,454,886	\$4,791,283	\$663,603	13.9%	
1017 03233	Traffic-LOGT 1-6	\$0	\$0	\$0	-	\$1,194,592	\$1,179,651	\$14,941	1.3%	
1017 41017	LOGT 1-6 Fuel-Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
<b>1017</b>	<b>LOGT 1-6 Fuel-Genl Trans</b>	<b>\$11,894,543</b>	<b>\$13,567,162</b>	<b>(\$1,672,619)</b>	<b>-12.3%</b>	<b>\$11,894,543</b>	<b>\$13,567,162</b>	<b>(\$1,672,619)</b>	<b>-12.3%</b>	
1022 1022	Add Logt 1-5 Gas-Res Rids	\$11,921,995	\$13,553,147	(\$1,631,152)	-12.0%	\$11,921,995	\$13,553,147	(\$1,631,152)	-12.0%	
1022 03241	Add LOGT 1-5 Gas-Res Rids	\$0	\$0	\$0	-	\$357,815	\$399,250	(\$41,435)	-10.4%	
1022 34701	DPW-Des Callenta Dr Imp	\$357,815	\$0	\$357,815	100.0%	\$0	\$357,815	(\$357,815)	-100.0%	
<b>1022</b>	<b>Add LOGT 1-5 Gas-Res Rids</b>	<b>\$12,279,810</b>	<b>\$13,952,397</b>	<b>(\$1,672,587)</b>	<b>-12.0%</b>	<b>\$12,279,810</b>	<b>\$13,952,397</b>	<b>(\$1,672,587)</b>	<b>-12.0%</b>	
1024 1024	Ninth-Ct Fuel Tax-Res Rids	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	
1024 03261	Ninth-Ct Fuel Tax-Res Rids	\$0	\$0	\$0	-	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	
<b>1024</b>	<b>Ninth-Ct Fuel Tax-Res Rids</b>	<b>\$2,629,028</b>	<b>\$2,697,587</b>	<b>(\$68,559)</b>	<b>-2.5%</b>	<b>\$2,629,028</b>	<b>\$2,697,587</b>	<b>(\$68,559)</b>	<b>-2.5%</b>	
1031 1031	Hernando/Citrus Mpo	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1031 01761	Hernando/Citrus MPO Gen	\$0	\$300	(\$300)	-100.0%	\$0	\$300	(\$300)	-100.0%	
1031 34050	MPO-FHWA PI Funds 20,205	\$0	\$942,123	(\$942,123)	-100.0%	\$0	\$942,123	(\$942,123)	-100.0%	
1031 34051	Planning Trans Disadv(Td)	\$0	\$23,222	(\$23,222)	-100.0%	\$0	\$23,222	(\$23,222)	-100.0%	
1031 34052	MPO-FTA Sec 5305D 20,505	\$0	\$172,003	(\$172,003)	-100.0%	\$0	\$172,003	(\$172,003)	-100.0%	
1031 34053	MPO-FHWA Hwy PI 20,205	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1031 34054	MPO-Citrus Td Planning	\$0	\$22,415	(\$22,415)	-100.0%	\$0	\$22,415	(\$22,415)	-100.0%	
1031 34055	MPO-FHWA PL Funds	\$598,202	\$0	\$598,202	100.0%	\$0	\$598,202	(\$598,202)	-100.0%	
1031 34056	MPO-Hernando Td Planning	\$17,022	\$0	\$17,022	100.0%	\$0	\$17,022	(\$17,022)	-100.0%	
1031 34057	MPO-FTA SEC 5305D Plan	\$107,256	\$0	\$107,256	100.0%	\$0	\$107,256	(\$107,256)	-100.0%	
1031 34058	MPO-Citrus Td Planning	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1031 34059	MPO-Citrus Td Planning	\$16,900	\$0	\$16,900	100.0%	\$0	\$16,900	(\$16,900)	-100.0%	
<b>1031</b>	<b>Hernando/Citrus MPO Gen</b>	<b>\$799,380</b>	<b>\$1,160,063</b>	<b>(\$420,683)</b>	<b>-36.3%</b>	<b>\$799,380</b>	<b>\$1,160,063</b>	<b>(\$420,683)</b>	<b>-36.3%</b>	
1051 1051	FI Boating Improvment Pgm	\$341,280	\$0	\$341,280	100.0%	\$0	\$341,280	(\$341,280)	-100.0%	
1051 04571	FI Boating Improvment Pgm	\$0	\$0	\$0	-	\$331,996	(\$331,996)	(\$331,996)	-100.0%	
1051 37201	DPW-Like Townsen Boat Ramp	\$115,931	\$122,000	(\$6,069)	-5.0%	\$115,931	\$122,000	(\$6,069)	-5.0%	
<b>1051</b>	<b>FI Boating Improvment Pgm</b>	<b>\$447,927</b>	<b>\$463,280</b>	<b>(\$15,353)</b>	<b>-3.3%</b>	<b>\$447,927</b>	<b>\$463,280</b>	<b>(\$15,353)</b>	<b>-3.3%</b>	
1101 1101	Intergovt Radio Comm Pgm	\$450,216	\$0	\$450,216	100.0%	\$0	\$450,216	(\$450,216)	-100.0%	

**Budget Summary by Fund & Department**  
2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	Variance Amount	Variance %		
1101 02481	800Mhz Radio System	\$0	\$0	-	-	\$450,216	\$469,520	(\$19,304)	-4.1%	(\$450,216)	(\$469,520)	\$19,304	-4.1%
1101	<b>Intergovt Radio Comm Pgm</b>	<b>\$450,216</b>	<b>\$469,520</b>	<b>(\$19,304)</b>	<b>-4.1%</b>	<b>\$450,216</b>	<b>\$469,520</b>	<b>(\$19,304)</b>	<b>-4.1%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
1141 1141	Health Unit Trust Fund	\$1,223,026	\$1,223,026	\$146,012	11.9%	\$0	\$0	\$146,012	11.9%	\$1,369,038	\$1,223,026	\$146,012	11.9%
1141 03491	Health Department	\$0	\$0	\$0	-	\$1,369,038	\$1,223,026	\$146,012	11.9%	(\$1,369,038)	(\$1,223,026)	(\$146,012)	-11.9%
1141	<b>Health Unit Trust Fund</b>	<b>\$1,223,026</b>	<b>\$1,223,026</b>	<b>\$146,012</b>	<b>11.9%</b>	<b>\$1,369,038</b>	<b>\$1,223,026</b>	<b>\$146,012</b>	<b>11.9%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,012</b>	<b>11.9%</b>
1171 1171	Mosquito Control Local	\$854,493	\$854,493	\$136,344	16.0%	\$0	\$0	\$136,344	16.0%	\$990,837	\$854,493	\$136,344	16.0%
1171 03302	Mosquito Control Local	\$0	\$0	\$0	-	\$990,837	\$854,493	\$136,344	16.0%	(\$990,837)	(\$854,493)	(\$136,344)	-16.0%
1171 36012	Mc-Enhanced Surv Land	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1171 41171	Mos Ctrl Local-Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1171	<b>Mosquito Control Local</b>	<b>\$854,493</b>	<b>\$854,493</b>	<b>\$136,344</b>	<b>16.0%</b>	<b>\$990,837</b>	<b>\$854,493</b>	<b>\$136,344</b>	<b>16.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,344</b>	<b>16.0%</b>
1181 1181	State Mosquito Control	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1181 36011	Mosq Control State 1	\$81,056	\$81,056	(\$549)	-0.7%	\$81,056	\$81,056	(\$549)	-0.7%	\$0	\$0	\$0	-
1181	<b>State Mosquito Control</b>	<b>\$81,056</b>	<b>\$81,056</b>	<b>(\$549)</b>	<b>-0.7%</b>	<b>\$81,056</b>	<b>\$81,056</b>	<b>(\$549)</b>	<b>-0.7%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
1201 1201	Law Enforcement Trust Fund	\$195,929	\$195,929	\$47,990	24.5%	\$0	\$0	\$47,990	24.5%	\$243,919	\$195,929	\$47,990	24.5%
1201 02111	Law Enforcement Trust Fund	\$0	\$0	\$0	-	\$243,919	\$195,929	\$47,990	24.5%	(\$243,919)	(\$195,929)	(\$47,990)	-24.5%
1201	<b>Law Enforcement Trust Fund</b>	<b>\$195,929</b>	<b>\$195,929</b>	<b>\$47,990</b>	<b>24.5%</b>	<b>\$243,919</b>	<b>\$195,929</b>	<b>\$47,990</b>	<b>24.5%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,990</b>	<b>24.5%</b>
1202 1202	Crime Prevention(775.083)	\$226,406	\$226,406	\$56,499	25.0%	\$0	\$0	\$56,499	25.0%	\$282,905	\$226,406	\$56,499	25.0%
1202 02113	Crime Prevention(775.083)	\$0	\$0	\$0	-	\$282,905	\$226,406	\$56,499	25.0%	(\$282,905)	(\$226,406)	(\$56,499)	-25.0%
1202	<b>Crime Prevention(775.083)</b>	<b>\$226,406</b>	<b>\$226,406</b>	<b>\$56,499</b>	<b>25.0%</b>	<b>\$282,905</b>	<b>\$226,406</b>	<b>\$56,499</b>	<b>25.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,499</b>	<b>25.0%</b>
1203 1203	Heso Revenue Fund	\$4,577,700	\$4,577,700	\$1,084,013	23.7%	\$0	\$0	\$1,084,013	23.7%	\$5,661,713	\$4,577,700	\$1,084,013	23.7%
1203 02114	HCSO Revenue Fund	\$0	\$0	\$0	-	\$5,661,713	\$4,577,700	\$1,084,013	23.7%	(\$5,661,713)	(\$4,577,700)	(\$1,084,013)	-23.7%
1203	<b>HCSO Revenue Fund</b>	<b>\$4,577,700</b>	<b>\$4,577,700</b>	<b>\$1,084,013</b>	<b>23.7%</b>	<b>\$5,661,713</b>	<b>\$4,577,700</b>	<b>\$1,084,013</b>	<b>23.7%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,013</b>	<b>23.7%</b>
1242 1242	Add Court Cost(939.185)	\$766,859	\$766,859	(\$102,600)	-13.4%	\$0	\$0	(\$102,600)	-13.4%	\$664,259	\$766,859	(\$102,600)	-13.4%
1242 02331	Legal Aid Programe 29.008	\$0	\$0	\$0	-	\$45,759	\$49,855	(\$4,096)	-8.2%	(\$45,759)	(\$49,855)	\$4,096	8.2%
1242 02351	Court Innov-Drug Court	\$0	\$0	\$0	-	\$669,222	\$669,222	(\$100,370)	-15.0%	(\$669,222)	(\$669,222)	\$100,370	15.0%
1242 04652	Public Law Library-Art V	\$0	\$0	\$0	-	\$49,648	\$47,782	\$1,866	3.9%	(\$49,648)	(\$47,782)	(\$1,866)	-3.9%
1242 38205	Couris-Adult Drug Court	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1242 38206	Couris-Samhsa Drug Court	\$374,741	\$374,741	\$25,932	6.9%	\$400,673	\$374,741	\$25,932	6.9%	\$0	\$0	\$0	-
1242 38208	Couris-SAMHSA Drug Courts	\$299,556	\$299,556	\$299,556	100.0%	\$0	\$0	\$299,556	100.0%	\$0	\$0	\$0	-
1242	<b>Add Court Cost(939.185)</b>	<b>\$1,141,600</b>	<b>\$1,141,600</b>	<b>\$222,888</b>	<b>19.5%</b>	<b>\$1,364,488</b>	<b>\$1,141,600</b>	<b>\$222,888</b>	<b>19.5%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,888</b>	<b>19.5%</b>
1245 1245	Alcohol/Drug Abuse Trust	\$26,571	\$26,571	\$13,148	49.5%	\$0	\$0	\$13,148	49.5%	\$39,719	\$26,571	\$13,148	49.5%
1245 02341	Alcohol/Drug Abuse Trust	\$0	\$0	\$0	-	\$37,715	\$24,571	\$13,144	53.5%	(\$37,715)	(\$24,571)	(\$13,144)	-53.5%
1245 02342	Veterans Treatment Court	\$0	\$0	\$0	-	\$2,004	\$2,000	\$4	0.2%	(\$2,004)	(\$2,000)	(\$4)	-0.2%
1245	<b>Alcohol/Drug Abuse Trust</b>	<b>\$26,571</b>	<b>\$26,571</b>	<b>\$13,148</b>	<b>49.5%</b>	<b>\$39,719</b>	<b>\$26,571</b>	<b>\$13,148</b>	<b>49.5%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,148</b>	<b>49.5%</b>
1248 1248	Youth Court	\$97,952	\$97,952	(\$5,349)	-5.5%	\$0	\$0	(\$5,349)	-5.5%	\$92,603	\$97,952	(\$5,349)	-5.5%
1248 02348	Youth Court	\$0	\$0	\$0	-	\$92,603	\$97,952	(\$5,349)	-5.5%	(\$92,603)	(\$97,952)	(\$5,349)	-5.5%
1248	<b>Youth Court</b>	<b>\$97,952</b>	<b>\$97,952</b>	<b>(\$5,349)</b>	<b>-5.5%</b>	<b>\$92,603</b>	<b>\$97,952</b>	<b>(\$5,349)</b>	<b>-5.5%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,349)</b>	<b>-5.5%</b>
1251 1251	E911 Communication System	\$1,495,980	\$1,359,415	\$136,565	10.0%	\$1,495,980	\$1,359,415	\$136,565	10.0%	(\$1,495,980)	(\$1,359,415)	\$136,565	10.0%
1251 02131	E911 System	\$0	\$0	\$0	-	\$1,495,980	\$1,359,415	\$136,565	10.0%	(\$1,495,980)	(\$1,359,415)	\$136,565	10.0%
1251	<b>E911 Communication System</b>	<b>\$1,495,980</b>	<b>\$1,359,415</b>	<b>\$136,565</b>	<b>10.0%</b>	<b>\$1,495,980</b>	<b>\$1,359,415</b>	<b>\$136,565</b>	<b>10.0%</b>	<b>(\$1,495,980)</b>	<b>(\$1,359,415)</b>	<b>\$136,565</b>	<b>10.0%</b>
1261 1261	Tourist Development Tax	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$0	\$0	(\$255,661)	-17.8%	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%
1261 02811	Tourist Development	\$0	\$0	\$0	-	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	(\$1,184,570)	(\$1,440,231)	(\$255,661)	-17.8%
1261 35014	TD-T-Visit Fl Advert Grt	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1261 35015	TD-T-Visit Fl Chm Market	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1261	<b>Tourist Development Tax</b>	<b>\$1,184,570</b>	<b>\$1,440,231</b>	<b>(\$255,661)</b>	<b>-17.8%</b>	<b>\$1,184,570</b>	<b>\$1,440,231</b>	<b>(\$255,661)</b>	<b>-17.8%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$255,661)</b>	<b>-17.8%</b>
1271 1271	Ship Grant - Housing Auth	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$0	\$0	\$0	-
1271 35051	Ship Grant - Housing Auth	\$0	\$0	\$0	-	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	(\$419,000)	(\$1,773,440)	(\$1,354,440)	-76.4%
1271	<b>Ship Grant - Housing Auth</b>	<b>\$419,000</b>	<b>\$1,773,440</b>	<b>(\$1,354,440)</b>	<b>-76.4%</b>	<b>\$419,000</b>	<b>\$1,773,440</b>	<b>(\$1,354,440)</b>	<b>-76.4%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,354,440)</b>	<b>-76.4%</b>
1273 1273	Affordable Housing	\$243	\$243	\$8,857	>1,000%	\$0	\$0	\$8,857	>1,000%	(\$8,857)	\$243	\$8,857	>1,000%
1273 03673	Affordable Hing R 07-181	\$0	\$0	\$0	-	\$9,100	\$243	\$8,857	>1,000%	(\$9,100)	(\$243)	(\$8,857)	>1,000%
1273	<b>Affordable Housing</b>	<b>\$243</b>	<b>\$243</b>	<b>\$8,857</b>	<b>&gt;1,000%</b>	<b>\$9,100</b>	<b>\$243</b>	<b>\$8,857</b>	<b>&gt;1,000%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,857</b>	<b>&gt;1,000%</b>
1278 1278	Kass Cir Neighborhood Cra	\$75,624	\$420	\$75,204	>1,000%	\$0	\$0	\$75,204	>1,000%	(\$75,624)	(\$420)	(\$75,204)	>1,000%
1278 02841	Kass Cir Neighborhood Cra	\$0	\$0	\$0	-	\$75,624	\$420	\$75,204	>1,000%	(\$75,624)	(\$420)	(\$75,204)	>1,000%
1278	<b>Kass Cir Neighborhood Cra</b>	<b>\$75,624</b>	<b>\$420</b>	<b>\$75,204</b>	<b>&gt;1,000%</b>	<b>\$75,624</b>	<b>\$420</b>	<b>\$75,204</b>	<b>&gt;1,000%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$75,204)</b>	<b>&gt;1,000%</b>
1342 04502	Imp Fee-Parks-Dist 2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1342	<b>Imp Fee-Parks-Dist 2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
1431 1431	Landscape Enhancement	\$429,491	\$343,000	\$86,491	25.2%	\$0	\$0	\$86,491	25.2%	\$429,491	\$343,000	\$86,491	25.2%
1431 02631	Landscape Enhancement	\$0	\$0	\$0	-	\$429,491	\$343,000	\$86,491	25.2%	(\$429,491)	(\$343,000)	(\$86,491)	-25.2%
1431	<b>Landscape Enhancement</b>	<b>\$429,491</b>	<b>\$343,000</b>	<b>\$86,491</b>	<b>25.2%</b>	<b>\$429,491</b>	<b>\$343,000</b>	<b>\$86,491</b>	<b>25.2%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,491</b>	<b>25.2%</b>
1481 1481	Court Improvement Fund	\$6,567,204	\$6,345,765	\$221,439	3.5%	\$0	\$0	\$221,439	3.5%	\$6,567,204	\$6,345,765	\$221,439	3.5%

**Budget Summary by Fund & Department**  
2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES			EXPENSES			Net							
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount					
1481 02311	Court Improvement Fund	\$0	\$0	-	\$6,567,204	\$6,567,204	\$0	\$6,567,204	\$6,567,204	\$0	\$0	\$0	3.5%	-	
1481 1481	Court Improvement Fund	\$6,567,204	\$6,567,204	3.5%	\$221,439	\$221,439	\$0	\$221,439	\$221,439	\$0	\$0	\$0	3.5%	-	
1482 1482	Court-Related Technology	\$1,007,341	\$1,058,202	(4.8%)	(\$50,861)	(\$50,861)	\$0	(\$50,861)	(\$50,861)	\$0	\$0	(\$50,861)	-4.8%	-	
1482 02373	Publ Defender Technology	\$0	\$0	-	\$181,252	\$181,252	\$0	\$181,252	\$181,252	\$0	\$0	\$181,252	-1.5%	-	
1482 02374	State Atty Technology	\$0	\$0	-	\$297,779	\$297,779	\$0	\$297,779	\$297,779	\$0	\$0	\$297,779	-3.9%	-	
1482 02375	Courts Technology	\$0	\$0	-	\$520,306	\$520,306	\$0	\$520,306	\$520,306	\$0	\$0	\$520,306	-6.0%	-	
1482 02377	Guardian Ad Litem Tech	\$0	\$0	-	\$8,004	\$8,004	\$0	\$8,004	\$8,004	\$0	\$0	\$8,004	-26.6%	-	
1482 02379	Audio Visual Technology	\$0	\$0	-	\$200	\$200	\$0	\$200	\$200	\$0	\$0	\$200	-100.0%	-	
1482	Court-Related Technology	\$1,007,341	\$1,058,202	(4.8%)	(\$50,861)	(\$50,861)	\$0	(\$50,861)	(\$50,861)	\$0	\$0	(\$50,861)	-4.8%	-	
1551 1551	Industrial/Econ Incentive	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
1551 01775	Industrial/Econ Incentive	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
1551	Industrial/Econ Incentive	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
1661 1661	Hc Fire Rescue - Fire	\$36,715,644	\$33,926,833	8.2%	\$2,788,811	\$2,788,811	\$0	\$2,788,811	\$2,788,811	\$0	\$0	\$2,788,811	8.2%	-	
1661 02261	Hc Fire Rescue - Fire	\$0	\$0	-	\$35,016,757	\$32,392,268	\$2,624,489	\$2,624,489	\$2,624,489	\$2,624,489	\$0	\$0	\$2,624,489	8.1%	-
1661 02262	Logistics - Fire	\$0	\$0	-	\$1,267,780	\$1,126,109	\$141,671	\$141,671	\$141,671	\$141,671	\$0	\$0	\$141,671	12.6%	-
1661 02263	HCFR Training - Fire	\$0	\$0	-	\$431,107	\$408,456	\$22,651	\$22,651	\$22,651	\$22,651	\$0	\$0	\$22,651	5.5%	-
1661 32203	HCFR-FY18/19 Fire 43,009	\$0	\$0	-	\$1,446,456	\$300,000	\$1,146,456	\$1,146,456	\$300,000	\$0	\$0	\$1,146,456	382.2%	-	
1661 32206	HCFR-FI Assist Grant	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
1661 41661	Fire Rescue Fund-Disaster	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
1661	HC Fire Rescue - Fire	\$36,715,644	\$33,926,833	8.2%	\$2,788,811	\$2,788,811	\$0	\$2,788,811	\$2,788,811	\$0	\$0	\$2,788,811	8.2%	-	
1691 1691	HC Fire Rescue - Rescue	\$20,357,718	\$18,274,977	11.4%	\$2,082,741	\$2,082,741	\$0	\$2,082,741	\$2,082,741	\$0	\$0	\$2,082,741	11.4%	-	
1691 02491	HC Fire Rescue - Rescue	\$0	\$0	-	\$18,922,262	\$16,774,952	\$2,147,310	\$2,147,310	\$2,147,310	\$2,147,310	\$0	\$0	\$2,147,310	12.8%	-
1691 02492	Logistics - Rescue	\$0	\$0	-	\$1,099,529	\$925,575	\$173,954	\$173,954	\$173,954	\$173,954	\$0	\$0	\$173,954	18.8%	-
1691 32201	HCFR-Ems Match Grl 64,003	\$0	\$0	-	\$335,927	\$574,450	(\$238,523)	(\$238,523)	(\$574,450)	(\$335,927)	(\$238,523)	(\$574,450)	-41.5%	-	
1691 32202	HCFR-FY17 Alg Grl 97,044	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
1691 32204	HCFR-Ems County Grl 64,005	\$360	\$0	100.0%	\$360	\$0	\$360	\$360	\$0	\$0	\$360	100.0%	-		
1691 32205	HCFR-Cares Act Relief Fund	\$12,180	\$0	100.0%	\$12,180	\$0	\$12,180	\$12,180	\$0	\$0	\$12,180	100.0%	-		
1691 41691	Rescue Fund-Disaster	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
1691	HC Fire Rescue - Rescue	\$20,370,258	\$18,274,977	11.5%	\$2,095,281	\$2,095,281	\$0	\$2,095,281	\$2,095,281	\$0	\$0	\$2,095,281	11.5%	-	
1741 1741	D Slosberg Driver Ed Sfty	\$989,609	\$933,053	6.1%	\$56,556	\$56,556	\$0	\$56,556	\$56,556	\$0	\$0	\$56,556	6.1%	-	
1741 02602	D Slosberg Driver Ed Sfty	\$0	\$0	-	\$989,609	\$933,053	\$56,556	\$56,556	\$56,556	\$56,556	\$0	\$0	\$56,556	6.1%	-
1741	D Slosberg Driver Ed Sfty	\$989,609	\$933,053	6.1%	\$56,556	\$56,556	\$0	\$56,556	\$56,556	\$0	\$0	\$56,556	6.1%	-	
1781 1781	Library Estate Funds	\$22,992	\$22,992	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	-	
1781 04781	Library Estate Funds	\$0	\$0	-	\$22,992	\$22,992	\$0	\$22,992	\$22,992	\$0	\$0	\$22,992	0.0%	-	
1781	Library Estate Funds	\$22,992	\$22,992	0.0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	-	
7031	River County Multi-Purp Msbu	\$111,874	\$105,540	6.0%	\$6,334	\$6,334	\$0	\$6,334	\$6,334	\$0	\$0	\$6,334	6.0%	-	
7032	Orchard Pk. Iii Multi-Purp Msbu	\$13,890	\$16,070	(13.6%)	(\$2,180)	(\$2,180)	\$0	(\$2,180)	(\$2,180)	\$0	\$0	(\$2,180)	-13.6%	-	
7033	State Rd Canal Dredg Msbu	\$23,193	\$21,320	8.8%	\$1,873	\$1,873	\$0	\$1,873	\$1,873	\$0	\$0	\$1,873	8.8%	-	
7034	Trash Collection Msbu	\$9,818,973	\$8,804,536	11.5%	\$1,014,437	\$1,014,437	\$0	\$1,014,437	\$1,014,437	\$0	\$0	\$1,014,437	11.5%	-	
7041	Spring Hill Lighting Msbu	\$731,030	\$648,385	12.7%	\$82,645	\$82,645	\$0	\$82,645	\$82,645	\$0	\$0	\$82,645	12.7%	-	
7042	Silver Ridge St Lig Msbu	\$26,874	\$25,040	7.3%	\$1,834	\$1,834	\$0	\$1,834	\$1,834	\$0	\$0	\$1,834	7.3%	-	
7044	S Brooksville St Lig Msbu	\$14,435	\$14,435	0.0%	(\$35)	(\$35)	\$0	(\$35)	(\$35)	\$0	\$0	(\$35)	-0.2%	-	
7081	Village At H-ND Lighting Msbu	\$6,293	\$6,965	(9.6%)	(\$672)	(\$672)	\$0	(\$672)	(\$672)	\$0	\$0	(\$672)	-9.6%	-	
7101	Braewood Lighting Msbu	\$10,269	\$9,170	12.0%	\$1,099	\$1,099	\$0	\$1,099	\$1,099	\$0	\$0	\$1,099	12.0%	-	
7102	Oakwood Acres St Lig Msbu	\$15,739	\$11,950	31.7%	\$3,789	\$3,789	\$0	\$3,789	\$3,789	\$0	\$0	\$3,789	31.7%	-	
7111	H Bot. So Units 13-B-C Lig Msbu	\$23,986	\$23,510	2.0%	\$476	\$476	\$0	\$476	\$476	\$0	\$0	\$476	2.0%	-	
7121	Windridge Lighting Ph 41 Msbu	\$9,180	\$7,880	16.5%	\$1,300	\$1,300	\$0	\$1,300	\$1,300	\$0	\$0	\$1,300	16.5%	-	
7181	Seven Hills Lig Msbu	\$106,185	\$116,555	12.3%	\$10,370	\$10,370	\$0	\$10,370	\$10,370	\$0	\$0	\$10,370	12.3%	-	
7201	Potterfield Gdn Acr Lig Msbu	\$9,945	\$8,640	15.1%	\$1,305	\$1,305	\$0	\$1,305	\$1,305	\$0	\$0	\$1,305	15.1%	-	
7211	Regency Oaks Lgt Msbu	\$55,256	\$63,880	(13.5%)	(\$8,624)	(\$8,624)	\$0	(\$8,624)	(\$8,624)	\$0	\$0	(\$8,624)	-13.5%	-	
7221	Hill-N-Dale Lgt Msbu	\$53,343	\$41,580	28.3%	\$11,763	\$11,763	\$0	\$11,763	\$11,763	\$0	\$0	\$11,763	28.3%	-	
7231	Berkley Manor Multi-Purp Msbu	\$45,846	\$42,930	6.8%	\$2,916	\$2,916	\$0	\$2,916	\$2,916	\$0	\$0	\$2,916	6.8%	-	
7312	Dogwood Est Fire Hyd Ph 2	\$42,597	\$42,598	0.0%	(\$1)	(\$1)	\$0	(\$1)	(\$1)	\$0	\$0	(\$1)	0.0%	-	
7321	Pristine Pl Mill Pur Msbu	\$99,165	\$77,170	28.5%	\$21,995	\$21,995	\$0	\$21,995	\$21,995	\$0	\$0	\$21,995	28.5%	-	
7331	Holland Spg Multi Purp Msbu	\$26,865	\$26,860	0.0%	\$5	\$5	\$0	\$5	\$5	\$0	\$0	\$5	0.0%	-	
7381	Barony Woods E Lig Msbu	\$8,176	\$7,550	8.6%	\$626	\$626	\$0	\$626	\$626	\$0	\$0	\$626	8.6%	-	
7401	Hernando Beach Lgt Msbu	\$12,057	\$9,380	28.5%	\$2,677	\$2,677	\$0	\$2,677	\$2,677	\$0	\$0	\$2,677	28.5%	-	
7421	West Hernando St Lig Msbu	\$293,171	\$267,430	9.6%	\$25,741	\$25,741	\$0	\$25,741	\$25,741	\$0	\$0	\$25,741	9.6%	-	
7511	Hem Beach Boatlift Msbu	\$209,950	\$137,765	52.4%	\$72,185	\$72,185	\$0	\$72,185	\$72,185	\$0	\$0	\$72,185	52.4%	-	
7521	W W Woodlands Lig Msbu	\$21,467	\$19,820	8.3%	\$1,647	\$1,647	\$0	\$1,647	\$1,647	\$0	\$0	\$1,647	8.3%	-	
7531	Ridge Manor Lig Msbu	\$18,049	\$17,330	4.1%	\$719	\$719	\$0	\$719	\$719	\$0	\$0	\$719	4.1%	-	

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
7541	Damac Estates Lig Msbu	\$13,026	\$9,340	\$3,686	38.5%	\$13,026	\$9,340	\$3,686	38.5%	\$0	\$0	\$0	-
7552	Stormwater Mgmt Msbu	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$0	\$0	\$0	-
7571	Lakeside Acres Street Lig Msbu	\$25,834	\$22,370	\$3,464	15.5%	\$22,370	\$22,370	\$3,464	15.5%	\$0	\$0	\$0	-
7581	Ridge Manor W St Lig Msbu	\$26,935	\$24,750	\$2,185	8.8%	\$26,935	\$24,750	\$2,185	8.8%	\$0	\$0	\$0	-
7591	Deerfield Acres St Lig Msbu	\$26,635	\$24,290	\$2,345	9.7%	\$26,635	\$24,290	\$2,345	9.7%	\$0	\$0	\$0	-
7671	Silverthorn St Lighting Msbu	\$115,490	\$115,490	\$6,777	7.6%	\$115,490	\$115,490	\$6,777	7.6%	\$0	\$0	\$0	-
7701	Carnes Area Rd Paving Msbu	\$35,196	\$30,950	\$4,246	13.7%	\$35,196	\$30,950	\$4,246	13.7%	\$0	\$0	\$0	-
7702	Painted Bunting Rd Paving Msbu	\$18,003	\$18,080	(\$77)	-0.4%	\$18,080	\$18,080	(\$77)	-0.4%	\$0	\$0	\$0	-
7703	Jackdaw Road Paving Msbu	\$13,696	\$7,000	\$6,696	95.7%	\$13,696	\$7,000	\$6,696	95.7%	\$0	\$0	\$0	-
7704	Jaybird Road Paving Msbu	\$31,526	\$22,430	\$9,096	40.6%	\$31,526	\$22,430	\$9,096	40.6%	\$0	\$0	\$0	-
7705	Kodak Wren Rd Paving Msbu	\$15,656	\$9,160	\$6,496	70.9%	\$15,656	\$9,160	\$6,496	70.9%	\$0	\$0	\$0	-
7706	Old Squaw Ave Rd Paving Msbu	\$17,110	\$3,803	\$13,307	21.5%	\$17,110	\$3,803	\$13,307	21.5%	\$0	\$0	\$0	-
7707	Quill Ave Road Paving Msbu	\$11,924	\$4,120	\$7,804	189.4%	\$11,924	\$4,120	\$7,804	189.4%	\$0	\$0	\$0	-
7901	Fort Dade Mill Lig Msbu	\$10,796	\$9,750	\$1,046	10.7%	\$10,796	\$9,750	\$1,046	10.7%	\$0	\$0	\$0	-
7926	Taylor St Millings Msbu	\$15,300	\$16,300	(\$1,000)	-6.1%	\$15,300	\$16,300	(\$1,000)	-6.1%	\$0	\$0	\$0	-
7927	Sweetgum Rd Millings Msbu	\$18,261	\$15,330	\$2,931	19.1%	\$18,261	\$15,330	\$2,931	19.1%	\$0	\$0	\$0	-
7928	Marsh Wren Paving Msbu	\$16,596	\$0	\$16,596	100.0%	\$16,596	\$0	\$16,596	100.0%	\$0	\$0	\$0	-
7929	Nordica Paving Msbu	\$65,172	\$0	\$65,172	100.0%	\$65,172	\$0	\$65,172	100.0%	\$0	\$0	\$0	-
7930	Piping Plover Paving Msbu	\$254,844	\$0	\$254,844	100.0%	\$254,844	\$0	\$254,844	100.0%	\$0	\$0	\$0	-
7931	Mitchell Heights St Lig Msbu	\$13,729	\$12,200	\$1,529	12.5%	\$13,729	\$12,200	\$1,529	12.5%	\$0	\$0	\$0	-
7932	Pine Warbler Pk Msbu	\$40,076	\$16,066	\$24,010	42.2%	\$40,076	\$16,066	\$24,010	42.2%	\$0	\$0	\$0	-
7933	Maberly Road Paving Msbu	\$23,029	\$22,940	\$89	0.4%	\$23,029	\$22,940	\$89	0.4%	\$0	\$0	\$0	-
7934	Mexican Canary Pav Msbu	\$27,582	\$29,950	(\$2,368)	-7.9%	\$27,582	\$29,950	(\$2,368)	-7.9%	\$0	\$0	\$0	-
7935	Godwit Area Rd Pav Msbu	\$26,910	\$26,910	\$305	1.1%	\$26,910	\$26,910	\$305	1.1%	\$0	\$0	\$0	-
7936	Pelican Ave Rd Pav Msbu	\$22,500	\$22,500	(\$734)	-3.3%	\$22,500	\$22,500	(\$734)	-3.3%	\$0	\$0	\$0	-
7937	Furley Ave Rd Pav Msbu	\$23,046	\$23,760	(\$714)	-3.0%	\$23,046	\$23,760	(\$714)	-3.0%	\$0	\$0	\$0	-
7938	Wood Owl Ave Rd Pav Msbu	\$30,884	\$203,810	(\$172,926)	-84.8%	\$30,884	\$203,810	(\$172,926)	-84.8%	\$0	\$0	\$0	-
7939	Tinamou Area Rd Pav Msbu	\$33,514	\$264,270	(\$230,756)	-87.3%	\$33,514	\$264,270	(\$230,756)	-87.3%	\$0	\$0	\$0	-
7940	Alberta St Rd Pav Msbu	\$37,742	\$166,100	(\$128,358)	-77.3%	\$37,742	\$166,100	(\$128,358)	-77.3%	\$0	\$0	\$0	-
7941	The Oaks Ground Maint Msbu	\$17,924	\$17,610	\$314	1.8%	\$17,924	\$17,610	\$314	1.8%	\$0	\$0	\$0	-
7942	White Rd Rd Pav Msbu	\$47,984	\$273,665	(\$225,681)	-82.5%	\$47,984	\$273,665	(\$225,681)	-82.5%	\$0	\$0	\$0	-
7943	Royal Highlands Drwy Apr Msbu	\$13,768	\$14,020	(\$252)	-1.8%	\$13,768	\$14,020	(\$252)	-1.8%	\$0	\$0	\$0	-
7944	Royal Highlands A Pav Msbu	\$26,140	\$29,607	\$3,467	13.3%	\$26,140	\$29,607	\$3,467	13.3%	\$0	\$0	\$0	-
7945	Royal Highlands B Pav Msbu	\$251,145	\$19,025	\$232,120	8.2%	\$251,145	\$19,025	\$232,120	8.2%	\$0	\$0	\$0	-
7946	Royal Highlands C Pav Msbu	\$75,766	\$72,140	\$3,626	5.0%	\$75,766	\$72,140	\$3,626	5.0%	\$0	\$0	\$0	-
7948	Royal Highlands E Pav Msbu	\$51,275	\$46,730	\$4,545	9.7%	\$51,275	\$46,730	\$4,545	9.7%	\$0	\$0	\$0	-
7949	Royal Highlands F Pav Msbu	\$26,544	\$23,860	\$2,684	11.2%	\$26,544	\$23,860	\$2,684	11.2%	\$0	\$0	\$0	-
7950	Royal Highlands G Pav Msbu	\$97,533	\$103,680	(\$6,147)	-5.9%	\$97,533	\$103,680	(\$6,147)	-5.9%	\$0	\$0	\$0	-
7951	Royal Highlands I Pav Msbu	\$80,715	\$80,710	\$5	0.1%	\$80,715	\$80,710	\$5	0.1%	\$0	\$0	\$0	-
7960	Doliqueb Paving Msbu	\$266,772	\$0	\$266,772	100.0%	\$266,772	\$0	\$266,772	100.0%	\$0	\$0	\$0	-
7972	Dotted Wren Paving Msbu	\$6,338	\$7,380	(\$2,042)	-27.7%	\$6,338	\$7,380	(\$2,042)	-27.7%	\$0	\$0	\$0	-
7973	Min Mockingbird/Wren Pav Msbu	\$10,660	\$13,070	(\$2,410)	-18.4%	\$10,660	\$13,070	(\$2,410)	-18.4%	\$0	\$0	\$0	-
7974	Golden Ave Rd Paving Msbu	\$6,024	\$6,580	(\$556)	-8.4%	\$6,024	\$6,580	(\$556)	-8.4%	\$0	\$0	\$0	-
7975	Owl Road Paving Msbu	\$17,147	\$18,260	(\$1,113)	-6.1%	\$17,147	\$18,260	(\$1,113)	-6.1%	\$0	\$0	\$0	-
7976	Croft Lane Rd Paving Msbu	\$6,086	\$6,810	(\$724)	-10.6%	\$6,086	\$6,810	(\$724)	-10.6%	\$0	\$0	\$0	-
7977	Nuzum Road Paving Msbu	\$16,343	\$19,340	(\$2,997)	-15.5%	\$16,343	\$19,340	(\$2,997)	-15.5%	\$0	\$0	\$0	-
7978	English Sparrow Pav Msbu	\$35,548	\$30,580	\$4,968	16.2%	\$35,548	\$30,580	\$4,968	16.2%	\$0	\$0	\$0	-
7979	Flock Av West-Pav Msbu	\$10,211	\$9,130	\$1,081	11.8%	\$10,211	\$9,130	\$1,081	11.8%	\$0	\$0	\$0	-
7980	Royal Highlands L Pav Msbu	\$277,980	\$0	\$277,980	100.0%	\$277,980	\$0	\$277,980	100.0%	\$0	\$0	\$0	-
7982	Flawwood Rd Paving Msbu	\$27,961	\$25,740	\$2,221	8.6%	\$27,961	\$25,740	\$2,221	8.6%	\$0	\$0	\$0	-
7983	Lomita Wren So Rd Pav Msbu	\$20,215	\$16,050	\$4,165	26.0%	\$20,215	\$16,050	\$4,165	26.0%	\$0	\$0	\$0	-
7984	Marvelwood Area Rd Paving Msbu	\$56,305	\$51,830	\$4,475	8.6%	\$56,305	\$51,830	\$4,475	8.6%	\$0	\$0	\$0	-
7985	Phillips Rd Paving Msbu	\$37,837	\$34,620	\$3,217	9.3%	\$37,837	\$34,620	\$3,217	9.3%	\$0	\$0	\$0	-
7986	Flicker Road Paving Msbu	\$14,603	\$12,630	\$1,973	15.6%	\$14,603	\$12,630	\$1,973	15.6%	\$0	\$0	\$0	-
7987	Phillips E Rd Pav Msbu	\$26,199	\$23,160	\$3,039	13.1%	\$26,199	\$23,160	\$3,039	13.1%	\$0	\$0	\$0	-
7988	Puffin Rd Pav Msbu	\$10,547	\$10,020	\$527	5.3%	\$10,547	\$10,020	\$527	5.3%	\$0	\$0	\$0	-
7989	Grass Finch Rd Pav Msbu	\$14,215	\$12,880	\$1,335	10.4%	\$14,215	\$12,880	\$1,335	10.4%	\$0	\$0	\$0	-
7990	Harris Hawk Rd Pav Msbu	\$28,305	\$27,570	\$735	2.7%	\$28,305	\$27,570	\$735	2.7%	\$0	\$0	\$0	-
7991	Ostrom/Allen Rd Pav Msbu	\$20,680	\$19,130	\$1,550	8.1%	\$20,680	\$19,130	\$1,550	8.1%	\$0	\$0	\$0	-
7992	Hancock Lk Rd Pav Msbu	\$25,896	\$25,610	\$286	1.1%	\$25,896	\$25,610	\$286	1.1%	\$0	\$0	\$0	-
7993	Benes Roush Rd Pav Msbu	\$11,898	\$10,820	\$1,078	10.0%	\$11,898	\$10,820	\$1,078	10.0%	\$0	\$0	\$0	-
7994	Crum Rd Pav Msbu	\$19,182	\$17,330	\$1,852	10.7%	\$19,182	\$17,330	\$1,852	10.7%	\$0	\$0	\$0	-



Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net	
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	Variance Amount	Variance %
7995	Elder Rd Pav Msbu	\$13,140	\$13,140	\$0	0.4%	\$13,199	\$13,140	\$59	0.4%	\$0	-
7996	Helen/Allen Rd Pav Msbu	\$15,110	\$15,110	\$3,655	24.2%	\$18,765	\$15,110	\$3,655	24.2%	\$0	-
7997	Golden Warbler Rd Pv Msbu	\$24,270	\$24,270	(\$848)	-3.5%	\$23,422	\$24,270	(\$848)	-3.5%	\$0	-
7998	Paramount Area Pv Msbu	\$32,050	\$32,050	\$0	0.0%	\$32,053	\$32,050	\$3	0.0%	\$0	-
<b>SR 7xxx</b>	<b>Special Revenue - Funds 7xxx</b>	<b>\$22,772,831</b>	<b>\$20,820,110</b>	<b>\$1,952,721</b>	<b>9.4%</b>	<b>\$22,772,831</b>	<b>\$20,820,110</b>	<b>\$1,952,721</b>	<b>9.4%</b>	<b>\$0</b>	<b>-</b>
7031	River Country Multi-Purp Msbu	\$111,874	\$105,540	\$6,334	6.0%	\$111,874	\$105,540	\$6,334	6.0%	\$111,874	6.0%
7031	River Country Multi-Purp Msbu	\$111,874	\$105,540	\$6,334	6.0%	\$111,874	\$105,540	\$6,334	6.0%	(\$111,874)	-13.6%
7032	Orchard Pk III Multi-Purp Msbu	\$13,890	\$16,070	(\$2,180)	-13.6%	\$13,890	\$16,070	(\$2,180)	-13.6%	\$13,890	-13.6%
7032	Orchard Pk III Multi-Purp Msbu	\$13,890	\$16,070	(\$2,180)	-13.6%	\$13,890	\$16,070	(\$2,180)	-13.6%	(\$13,890)	-13.6%
7033	State Rd Canal Dredg Msbu	\$21,320	\$21,320	\$1,873	8.8%	\$23,193	\$21,320	\$1,873	8.8%	\$23,193	8.8%
7033	State Rd Canal Dredg Msbu	\$21,320	\$21,320	\$1,873	8.8%	\$23,193	\$21,320	\$1,873	8.8%	(\$23,193)	-8.8%
7033	State Rd Canal Dredg Msbu	\$21,320	\$21,320	\$1,873	8.8%	\$23,193	\$21,320	\$1,873	8.8%	\$0	-
7034	Trash Collection Msbu	\$8,804,536	\$8,804,536	\$1,014,437	11.5%	\$9,818,973	\$8,804,536	\$1,014,437	11.5%	\$9,818,973	11.5%
7034	Trash Collection Msbu	\$8,804,536	\$8,804,536	\$1,014,437	11.5%	\$9,818,973	\$8,804,536	\$1,014,437	11.5%	(\$1,014,437)	-11.5%
7041	Spring Hill Lighting Msbu	\$648,385	\$648,385	\$82,645	12.7%	\$731,030	\$648,385	\$82,645	12.7%	\$731,030	12.7%
7041	Spring Hill Lighting Msbu	\$648,385	\$648,385	\$82,645	12.7%	\$731,030	\$648,385	\$82,645	12.7%	(\$731,030)	-12.7%
7042	Silver Ridge St Lig Msbu	\$25,040	\$25,040	\$1,834	7.3%	\$26,874	\$25,040	\$1,834	7.3%	\$26,874	7.3%
7042	Silver Ridge St Lig Msbu	\$25,040	\$25,040	\$1,834	7.3%	\$26,874	\$25,040	\$1,834	7.3%	(\$26,874)	-7.3%
7044	South Brookville St Lig	\$14,435	\$14,470	(\$35)	-0.2%	\$14,435	\$14,470	(\$35)	-0.2%	\$14,435	-0.2%
7044	South Brookville St Lig	\$14,435	\$14,470	(\$35)	-0.2%	\$14,435	\$14,470	(\$35)	-0.2%	(\$14,435)	-0.2%
7044	S Brookville St Lig Msbu	\$6,293	\$6,965	(\$672)	-9.6%	\$6,293	\$6,965	(\$672)	-9.6%	\$0	-
7081	Village At HND Lighting Msbu	\$6,293	\$6,965	(\$672)	-9.6%	\$6,293	\$6,965	(\$672)	-9.6%	\$0	-
7081	Village At HND Lighting Msbu	\$6,293	\$6,965	(\$672)	-9.6%	\$6,293	\$6,965	(\$672)	-9.6%	(\$672)	-9.6%
7101	Braewood Lighting Msbu	\$9,170	\$9,170	\$1,099	12.0%	\$10,269	\$9,170	\$1,099	12.0%	\$10,269	12.0%
7101	Braewood Lighting Msbu	\$9,170	\$9,170	\$1,099	12.0%	\$10,269	\$9,170	\$1,099	12.0%	(\$10,269)	-12.0%
7102	Oakwood Acres Street Lig	\$11,950	\$11,950	\$3,789	31.7%	\$15,739	\$11,950	\$3,789	31.7%	\$15,739	31.7%
7102	Oakwood Acres Street Lig	\$11,950	\$11,950	\$3,789	31.7%	\$15,739	\$11,950	\$3,789	31.7%	(\$15,739)	-31.7%
7102	Oakwood Acres St Lig Msbu	\$23,510	\$23,510	\$476	2.0%	\$23,986	\$23,510	\$476	2.0%	\$0	-
7111	H Bch So Units 13-B-C Lig Msbu	\$7,880	\$7,880	\$1,300	16.5%	\$9,180	\$7,880	\$1,300	16.5%	\$9,180	16.5%
7121	Windridge Lighting Ph 41 Msbu	\$1,300	\$1,300	(\$8624)	-13.5%	\$5,256	\$1,300	(\$3,956)	-30.4%	(\$3,956)	-30.4%
7121	Windridge Lighting Ph 41 Msbu	\$1,300	\$1,300	(\$8624)	-13.5%	\$5,256	\$1,300	(\$3,956)	-30.4%	(\$1,300)	-15.1%
7181	Seven Hills Lig Msbu	\$94,530	\$94,530	\$11,655	12.3%	\$106,185	\$94,530	\$11,655	12.3%	\$106,185	12.3%
7181	Seven Hills Lig Msbu	\$94,530	\$94,530	\$11,655	12.3%	\$106,185	\$94,530	\$11,655	12.3%	(\$11,655)	-12.3%
7201	Potterfield Gdn Acr Lig Msbu	\$8,640	\$8,640	\$1,305	15.1%	\$9,945	\$8,640	\$1,305	15.1%	\$9,945	15.1%
7201	Potterfield Gdn Acr Lig Msbu	\$8,640	\$8,640	\$1,305	15.1%	\$9,945	\$8,640	\$1,305	15.1%	(\$1,305)	-15.1%
7211	Regency Oaks Lighting Msbu	\$63,880	\$63,880	(\$8,624)	-13.5%	\$55,256	\$63,880	(\$8,624)	-13.5%	(\$8,624)	-13.5%
7211	Regency Oaks Lgt Msbu	\$63,880	\$63,880	(\$8,624)	-13.5%	\$55,256	\$63,880	(\$8,624)	-13.5%	(\$8,624)	-13.5%
7221	Hill N Dale Light Ph 57 Msbu	\$41,580	\$41,580	\$11,763	28.3%	\$53,343	\$41,580	\$11,763	28.3%	\$53,343	28.3%
7221	Hill N Dale Light Ph 57 Msbu	\$41,580	\$41,580	\$11,763	28.3%	\$53,343	\$41,580	\$11,763	28.3%	(\$11,763)	-28.3%
7231	Berkeley Manor Multi-Purp Msbu	\$42,930	\$42,930	\$2,916	6.8%	\$45,846	\$42,930	\$2,916	6.8%	\$45,846	6.8%
7231	Berkeley Manor Multi-Purp Msbu	\$42,930	\$42,930	\$2,916	6.8%	\$45,846	\$42,930	\$2,916	6.8%	(\$2,916)	-6.8%
7312	Dogwood Est Fire Hyd Ph 2 Msbu	\$42,597	\$42,597	(\$1)	0.0%	\$42,597	\$42,597	(\$1)	0.0%	\$42,597	0.0%
7312	Dogwood Est Fire Hyd Ph 2 Msbu	\$42,597	\$42,597	(\$1)	0.0%	\$42,597	\$42,597	(\$1)	0.0%	(\$1)	0.0%
7322	Pristine P1 Mlti Pur Msbu	\$99,165	\$99,165	\$21,995	28.5%	\$121,160	\$99,165	\$21,995	28.5%	\$121,160	28.5%
7322	Pristine P1 Mlti Pur Msbu	\$99,165	\$99,165	\$21,995	28.5%	\$121,160	\$99,165	\$21,995	28.5%	(\$21,995)	-28.5%
7322	Pristine P1 Mlti Pur Msbu	\$99,165	\$99,165	\$21,995	28.5%	\$121,160	\$99,165	\$21,995	28.5%	\$0	-



Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES			EXPENSES			Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %		
7331 7331	Holland Spg Multi-Purpose	\$26,865	\$26,860	\$5	0.0%	\$0	\$0	\$26,865	\$26,860	\$5	0.0%
7331 09331	Holland Spg Multi Ph 83	\$0	\$0	\$0	-	\$26,865	\$26,860	(\$26,865)	(\$26,860)	(\$5)	0.0%
7331	Holland Spg Multi Purp Msbu	\$26,865	\$26,860	\$5	0.0%	\$26,865	\$26,860	\$0	\$0	\$0	-
7381 7381	Barony Woods E Lighting	\$6,176	\$7,530	\$646	8.6%	\$0	\$0	\$6,176	\$7,530	\$646	8.6%
7381 09381	Barony Woods E Lig Ph 66	\$0	\$0	\$0	-	\$8,176	\$7,530	(\$8,176)	(\$7,530)	(\$646)	8.6%
7381	Barony Woods E Lig Msbu	\$8,176	\$7,530	\$646	8.6%	\$8,176	\$7,530	\$0	\$0	\$0	-
7401 7401	Hernando Beach Lighting	\$12,057	\$9,380	\$2,677	28.5%	\$0	\$0	\$12,057	\$9,380	\$2,677	28.5%
7401 09401	Hernando Beach Lig Ph 65	\$0	\$0	\$0	-	\$12,057	\$9,380	(\$12,057)	(\$9,380)	(\$2,677)	28.5%
7401	Hernando Beach Lig Msbu	\$12,057	\$9,380	\$2,677	28.5%	\$12,057	\$9,380	\$0	\$0	\$0	-
7421 7421	West Hernando St Lig	\$293,171	\$267,430	\$25,741	9.6%	\$0	\$0	\$293,171	\$267,430	\$25,741	9.6%
7421 09421	West Hernando St Lig	\$0	\$0	\$0	-	\$293,171	\$267,430	(\$293,171)	(\$267,430)	(\$25,741)	9.6%
7421	West Hernando St Lig Msbu	\$293,171	\$267,430	\$25,741	9.6%	\$293,171	\$267,430	\$0	\$0	\$0	-
7511 7511	Hern Beach Boatlift	\$209,950	\$137,765	\$72,185	52.4%	\$0	\$0	\$209,950	\$137,765	\$72,185	52.4%
7511 09511	Hern Beach Boatlift	\$0	\$0	\$0	-	\$209,950	\$137,765	(\$209,950)	(\$137,765)	(\$72,185)	52.4%
7511	Hern Beach Boatlift Msbu	\$209,950	\$137,765	\$72,185	52.4%	\$209,950	\$137,765	\$0	\$0	\$0	-
7521 7521	W W Woodlands Lig	\$21,467	\$19,820	\$1,647	8.3%	\$0	\$0	\$21,467	\$19,820	\$1,647	8.3%
7521 09521	W W Woodlands Lig	\$0	\$0	\$0	-	\$21,467	\$19,820	(\$21,467)	(\$19,820)	(\$1,647)	8.3%
7521	W W Woodlands Lig Msbu	\$21,467	\$19,820	\$1,647	8.3%	\$21,467	\$19,820	\$0	\$0	\$0	-
7531 7531	Ridge Manor Lig	\$18,049	\$17,330	\$719	4.1%	\$0	\$0	\$18,049	\$17,330	\$719	4.1%
7531 09531	Ridge Manor Lig	\$0	\$0	\$0	-	\$18,049	\$17,330	(\$18,049)	(\$17,330)	(\$719)	4.1%
7531	Ridge Manor Lig Msbu	\$18,049	\$17,330	\$719	4.1%	\$18,049	\$17,330	\$0	\$0	\$0	-
7541 7541	Damac Estates Lig	\$13,026	\$9,340	\$3,686	39.5%	\$0	\$0	\$13,026	\$9,340	\$3,686	39.5%
7541 09541	Damac Estates Lig	\$0	\$0	\$0	-	\$13,026	\$9,340	(\$13,026)	(\$9,340)	(\$3,686)	39.5%
7541	Damac Estates Lig Msbu	\$13,026	\$9,340	\$3,686	39.5%	\$13,026	\$9,340	\$0	\$0	\$0	-
7552 7552	Stormwater Mgmt Msu	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$0	\$0	\$8,195,608	\$7,736,006	\$459,602	5.9%
7552 09552	Stormwater Mgmt Msu	\$0	\$0	\$0	-	\$8,195,608	\$7,736,006	(\$8,195,608)	(\$7,736,006)	(\$459,602)	5.9%
7552 33212	Stormwater Public Educ	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	-
7552	Stormwater Mgmt Msu	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$8,195,608	\$7,736,006	\$0	\$0	\$0	-
7571 7571	Lakeside Acres Street Lig	\$25,834	\$22,370	\$3,464	15.5%	\$0	\$0	\$25,834	\$22,370	\$3,464	15.5%
7571 09571	Lakeside Acres Street Lig	\$0	\$0	\$0	-	\$25,834	\$22,370	(\$25,834)	(\$22,370)	(\$3,464)	15.5%
7571	Lakeside Acres Street Lig Msbu	\$25,834	\$22,370	\$3,464	15.5%	\$25,834	\$22,370	\$0	\$0	\$0	-
7581 7581	Ridge Manor W Street Lig	\$26,935	\$24,750	\$2,185	8.8%	\$0	\$0	\$26,935	\$24,750	\$2,185	8.8%
7581 09581	Ridge Manor West St Lig	\$0	\$0	\$0	-	\$26,935	\$24,750	(\$26,935)	(\$24,750)	(\$2,185)	8.8%
7581	Ridge Manor W St Lig Msbu	\$26,935	\$24,750	\$2,185	8.8%	\$26,935	\$24,750	\$0	\$0	\$0	-
7591 7591	Deerfield Acres St Lig	\$26,635	\$24,290	\$2,345	9.7%	\$0	\$0	\$26,635	\$24,290	\$2,345	9.7%
7591 09591	Deerfield Acres St Lig	\$0	\$0	\$0	-	\$26,635	\$24,290	(\$26,635)	(\$24,290)	(\$2,345)	9.7%
7591	Deerfield Acres St Lig Msbu	\$26,635	\$24,290	\$2,345	9.7%	\$26,635	\$24,290	\$0	\$0	\$0	-
7671 7671	Silverthorn Street Lighting	\$124,267	\$115,490	\$8,777	7.6%	\$0	\$0	\$124,267	\$115,490	\$8,777	7.6%
7671 09671	Silverthorn St Lighting	\$0	\$0	\$0	-	\$124,267	\$115,490	(\$124,267)	(\$115,490)	(\$8,777)	7.6%
7671	Silverthorn St Lighting Msbu	\$124,267	\$115,490	\$8,777	7.6%	\$124,267	\$115,490	\$0	\$0	\$0	-
7701 7701	Carnes Area Rd Paving	\$35,196	\$30,950	\$4,246	13.7%	\$0	\$0	\$35,196	\$30,950	\$4,246	13.7%
7701 09701	Carnes Area Rd Paving	\$0	\$0	\$0	-	\$35,196	\$30,950	(\$35,196)	(\$30,950)	(\$4,246)	13.7%
7701	Carnes Area Rd Paving Msbu	\$35,196	\$30,950	\$4,246	13.7%	\$35,196	\$30,950	\$0	\$0	\$0	-
7702 7702	Painted Bunting Rd Paving	\$18,003	\$18,080	(\$77)	-0.4%	\$0	\$0	\$18,003	\$18,080	(\$77)	-0.4%
7702 09702	Painted Bunting Rd Paving	\$0	\$0	\$0	-	\$18,003	\$18,080	(\$18,003)	(\$18,080)	(\$77)	-0.4%
7702	Painted Bunting Rd Paving Msbu	\$18,003	\$18,080	(\$77)	-0.4%	\$18,003	\$18,080	\$0	\$0	\$0	-
7703 7703	Jackdaw Road Paving	\$13,696	\$7,000	\$6,696	95.7%	\$0	\$0	\$13,696	\$7,000	\$6,696	95.7%
7703 09703	Jackdaw Road Paving	\$0	\$0	\$0	-	\$13,696	\$7,000	(\$13,696)	(\$7,000)	(\$6,696)	95.7%
7703	Jackdaw Road Paving Msbu	\$13,696	\$7,000	\$6,696	95.7%	\$13,696	\$7,000	\$0	\$0	\$0	-
7704 7704	Jaybird Road Paving	\$31,526	\$22,430	\$9,096	40.6%	\$0	\$0	\$31,526	\$22,430	\$9,096	40.6%
7704 09704	Jaybird Road Paving	\$0	\$0	\$0	-	\$31,526	\$22,430	(\$31,526)	(\$22,430)	(\$9,096)	40.6%
7704	Jaybird Road Paving Msbu	\$31,526	\$22,430	\$9,096	40.6%	\$31,526	\$22,430	\$0	\$0	\$0	-
7705 7705	Kodiak Wren Rd Paving	\$15,656	\$9,160	\$6,496	70.9%	\$0	\$0	\$15,656	\$9,160	\$6,496	70.9%
7705 09705	Kodiak Wren Rd Paving	\$0	\$0	\$0	-	\$15,656	\$9,160	(\$15,656)	(\$9,160)	(\$6,496)	70.9%
7705	Kodiak Wren Rd Paving Msbu	\$15,656	\$9,160	\$6,496	70.9%	\$15,656	\$9,160	\$0	\$0	\$0	-
7706 7706	Old Squaw Ave Rd Paving	\$21,513	\$17,710	\$3,803	21.5%	\$0	\$0	\$21,513	\$17,710	\$3,803	21.5%
7706 09706	Old Squaw Ave Rd Paving	\$0	\$0	\$0	-	\$21,513	\$17,710	(\$21,513)	(\$17,710)	(\$3,803)	21.5%
7706	Old Squaw Ave Rd Paving Msbu	\$21,513	\$17,710	\$3,803	21.5%	\$21,513	\$17,710	\$0	\$0	\$0	-
7707 7707	Quill Ave Road Paving	\$11,924	\$4,120	\$7,804	189.4%	\$0	\$0	\$11,924	\$4,120	\$7,804	189.4%
7707 09707	Quill Ave Road Paving	\$0	\$0	\$0	-	\$11,924	\$4,120	(\$11,924)	(\$4,120)	(\$7,804)	189.4%
7707	Quill Ave Road Paving Msbu	\$11,924	\$4,120	\$7,804	189.4%	\$11,924	\$4,120	\$0	\$0	\$0	-
7901 7901	Fort Dade Mobile Home-Lig	\$10,796	\$9,750	\$1,046	10.7%	\$0	\$0	\$10,796	\$9,750	\$1,046	10.7%

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net		
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount
7901 09901	Fort Dade Mhp Lighting	\$0	\$0	-	-	\$10,796	\$9,750	\$1,046	10.7%	(\$1,046)	\$0	10.7%
7901	Fort Dade Mhp Lig Msbu	\$10,796	\$9,750	\$1,046	10.7%	\$10,796	\$9,750	\$1,046	10.7%	\$0	\$0	-
7926 7926	Taylor St Millings Msbu	\$15,300	\$16,300	(\$1,000)	-6.1%	\$0	\$0	\$0	-	\$15,300	\$16,300	(\$1,000)
7926 09926	Taylor St Millings Msbu	\$0	\$0	-	-	\$15,300	\$16,300	(\$1,000)	-6.1%	(\$15,300)	(\$16,300)	\$1,000
7926	Taylor St Millings Msbu	\$15,300	\$16,300	(\$1,000)	-6.1%	\$15,300	\$16,300	(\$1,000)	-6.1%	\$0	\$0	-
7927 7927	Sweetgum Rd Millings Msbu	\$18,261	\$15,330	\$2,931	19.1%	\$0	\$0	\$0	-	\$18,261	\$15,330	\$2,931
7927 09927	Sweetgum Rd Millings Msbu	\$0	\$0	-	-	\$18,261	\$15,330	\$2,931	19.1%	(\$18,261)	(\$15,330)	(\$2,931)
7927	Sweetgum Rd Millings Msbu	\$18,261	\$15,330	\$2,931	19.1%	\$18,261	\$15,330	\$2,931	19.1%	\$0	\$0	-
7928 7928	Marsh Wren Paving Msbu	\$16,596	\$0	\$16,596	100.0%	\$0	\$0	\$0	-	\$16,596	\$0	\$16,596
7928 09928	Marsh Wren Paving Msbu	\$0	\$0	-	-	\$16,596	\$0	\$16,596	100.0%	(\$16,596)	\$0	(\$16,596)
7928	Marsh Wren Paving Msbu	\$16,596	\$0	\$16,596	100.0%	\$16,596	\$0	\$16,596	100.0%	\$0	\$0	-
7929 7929	Nordica Paving MSBU	\$65,172	\$0	\$65,172	100.0%	\$0	\$0	\$0	-	\$65,172	\$0	\$65,172
7929 09929	Nordica Paving Msbu	\$0	\$0	-	-	\$65,172	\$0	\$65,172	100.0%	(\$65,172)	\$0	(\$65,172)
7929	Nordica Paving Msbu	\$65,172	\$0	\$65,172	100.0%	\$65,172	\$0	\$65,172	100.0%	\$0	\$0	-
7930 7930	Piping Plover Paving MSBU	\$254,844	\$0	\$254,844	100.0%	\$0	\$0	\$0	-	\$254,844	\$0	\$254,844
7930 09930	Piping Plover Paving Msbu	\$0	\$0	-	-	\$254,844	\$0	\$254,844	100.0%	(\$254,844)	\$0	(\$254,844)
7930	Piping Plover Paving Msbu	\$254,844	\$0	\$254,844	100.0%	\$254,844	\$0	\$254,844	100.0%	\$0	\$0	-
7931 7931	Mitchell Heights St Lig	\$13,729	\$12,200	\$1,529	12.5%	\$0	\$0	\$0	-	\$13,729	\$12,200	\$1,529
7931 09931	Mitchell Heights St Lig	\$0	\$0	-	-	\$13,729	\$12,200	\$1,529	12.5%	(\$13,729)	(\$12,200)	(\$1,529)
7931	Mitchell Heights St Lig	\$13,729	\$12,200	\$1,529	12.5%	\$13,729	\$12,200	\$1,529	12.5%	\$0	\$0	-
7932 7932	Pine Warbler Pk Msbu	\$40,076	\$38,470	\$1,606	4.2%	\$0	\$0	\$0	-	\$40,076	\$38,470	\$1,606
7932 09932	Pine Warbler Pk Msbu	\$0	\$0	-	-	\$40,076	\$38,470	\$1,606	4.2%	(\$40,076)	(\$38,470)	(\$1,606)
7932	Pine Warbler Pk Msbu	\$40,076	\$38,470	\$1,606	4.2%	\$40,076	\$38,470	\$1,606	4.2%	\$0	\$0	-
7933 7933	Maberly Road Paving Msbu	\$23,029	\$22,940	\$89	0.4%	\$0	\$0	\$0	-	\$23,029	\$22,940	\$89
7933 09933	Maberly Road Paving Msbu	\$0	\$0	-	-	\$23,029	\$22,940	\$89	0.4%	(\$23,029)	(\$22,940)	(\$89)
7933	Maberly Road Paving Msbu	\$23,029	\$22,940	\$89	0.4%	\$23,029	\$22,940	\$89	0.4%	\$0	\$0	-
7934 7934	Mexican Canary Pav Msbu	\$27,582	\$29,950	(\$2,368)	-7.9%	\$0	\$0	\$0	-	\$27,582	\$29,950	(\$2,368)
7934 09934	Mexican Canary Pav Msbu	\$0	\$0	-	-	\$27,582	\$29,950	(\$2,368)	-7.9%	(\$27,582)	(\$29,950)	\$2,368
7934	Mexican Canary Pav Msbu	\$27,582	\$29,950	(\$2,368)	-7.9%	\$27,582	\$29,950	(\$2,368)	-7.9%	\$0	\$0	-
7935 7935	Godwit Area Rd Pav Msbu	\$27,215	\$26,910	\$305	1.1%	\$0	\$0	\$0	-	\$27,215	\$26,910	\$305
7935 09935	Godwit Area Rd Pav Msbu	\$0	\$0	-	-	\$27,215	\$26,910	\$305	1.1%	(\$27,215)	(\$26,910)	(\$305)
7935	Godwit Area Rd Pav Msbu	\$27,215	\$26,910	\$305	1.1%	\$27,215	\$26,910	\$305	1.1%	\$0	\$0	-
7936 7936	Pelican Ave Rd Pav Msbu	\$21,766	\$22,500	(\$734)	-3.3%	\$0	\$0	\$0	-	\$21,766	\$22,500	(\$734)
7936 09936	Pelican Ave Rd Pav Msbu	\$0	\$0	-	-	\$21,766	\$22,500	(\$734)	-3.3%	(\$21,766)	(\$22,500)	\$734
7936	Pelican Ave Rd Pav Msbu	\$21,766	\$22,500	(\$734)	-3.3%	\$21,766	\$22,500	(\$734)	-3.3%	\$0	\$0	-
7937 7937	Furley Ave Rd Pav Msbu	\$23,046	\$23,760	(\$714)	-3.0%	\$0	\$0	\$0	-	\$23,046	\$23,760	(\$714)
7937 09937	Furley Ave Rd Pav Msbu	\$0	\$0	-	-	\$23,046	\$23,760	(\$714)	-3.0%	(\$23,046)	(\$23,760)	\$714
7937	Furley Ave Rd Pav Msbu	\$23,046	\$23,760	(\$714)	-3.0%	\$23,046	\$23,760	(\$714)	-3.0%	\$0	\$0	-
7938 7938	Wood Owl Ave Rd Pav Msbu	\$30,884	\$203,810	(\$172,926)	-84.8%	\$0	\$0	\$0	-	\$30,884	\$203,810	(\$172,926)
7938 09938	Wood Owl Ave Rd Pav Msbu	\$0	\$0	-	-	\$30,884	\$203,810	(\$172,926)	-84.8%	(\$30,884)	(\$203,810)	\$172,926
7938	Wood Owl Ave Rd Pav Msbu	\$30,884	\$203,810	(\$172,926)	-84.8%	\$30,884	\$203,810	(\$172,926)	-84.8%	\$0	\$0	-
7939 7939	Tinamou Area Rd Pav Msbu	\$33,514	\$264,270	(\$230,756)	-87.3%	\$0	\$0	\$0	-	\$33,514	\$264,270	(\$230,756)
7939 09939	Tinamou Area Rd Pav Msbu	\$0	\$0	-	-	\$33,514	\$264,270	(\$230,756)	-87.3%	(\$33,514)	(\$264,270)	\$230,756
7939	Tinamou Area Rd Pav Msbu	\$33,514	\$264,270	(\$230,756)	-87.3%	\$33,514	\$264,270	(\$230,756)	-87.3%	\$0	\$0	-
7940 7940	Alberta St Rd Pav Msbu	\$37,742	\$166,100	(\$128,358)	-77.3%	\$0	\$0	\$0	-	\$37,742	\$166,100	(\$128,358)
7940 09940	Alberta St Rd Pav Msbu	\$0	\$0	-	-	\$37,742	\$166,100	(\$128,358)	-77.3%	(\$37,742)	(\$166,100)	\$128,358
7940	Alberta St Rd Pav Msbu	\$37,742	\$166,100	(\$128,358)	-77.3%	\$37,742	\$166,100	(\$128,358)	-77.3%	\$0	\$0	-
7941 7941	The Oaks Ground Maint	\$17,924	\$17,610	\$314	1.8%	\$0	\$0	\$0	-	\$17,924	\$17,610	\$314
7941 09941	The Oaks Ground Maint	\$0	\$0	-	-	\$17,924	\$17,610	\$314	1.8%	(\$17,924)	(\$17,610)	(\$314)
7941	The Oaks Ground Maint Msbu	\$17,924	\$17,610	\$314	1.8%	\$17,924	\$17,610	\$314	1.8%	\$0	\$0	-
7942 7942	White Rd Rd Pav Msbu	\$47,984	\$273,665	(\$225,681)	-82.5%	\$0	\$0	\$0	-	\$47,984	\$273,665	(\$225,681)
7942 09942	White Rd Rd Pav Msbu	\$0	\$0	-	-	\$47,984	\$273,665	(\$225,681)	-82.5%	(\$47,984)	(\$273,665)	\$225,681
7942	White Rd Rd Pav Msbu	\$47,984	\$273,665	(\$225,681)	-82.5%	\$47,984	\$273,665	(\$225,681)	-82.5%	\$0	\$0	-
7943 7943	Royal Highlands Drwy Apr	\$13,768	\$14,020	(\$252)	-1.8%	\$0	\$0	\$0	-	\$13,768	\$14,020	(\$252)
7943 09943	Royal Highlands Drwy Apr	\$0	\$0	-	-	\$13,768	\$14,020	(\$252)	-1.8%	(\$13,768)	(\$14,020)	\$252
7943	Royal Highlands Drwy Apr Msbu	\$13,768	\$14,020	(\$252)	-1.8%	\$13,768	\$14,020	(\$252)	-1.8%	\$0	\$0	-
7944 7944	Royal Highlands A Pav	\$29,607	\$26,140	\$3,467	13.3%	\$0	\$0	\$0	-	\$29,607	\$26,140	\$3,467
7944 09944	Royal Highlands A Pav	\$0	\$0	-	-	\$29,607	\$26,140	\$3,467	13.3%	(\$29,607)	(\$26,140)	(\$3,467)
7944	Royal Highlands A Pav Msbu	\$29,607	\$26,140	\$3,467	13.3%	\$29,607	\$26,140	\$3,467	13.3%	\$0	\$0	-
7945 7945	Royal Highlands B Pav	\$251,145	\$232,120	\$19,025	8.2%	\$0	\$0	\$0	-	\$251,145	\$232,120	\$19,025
7945 09945	Royal Highlands B Pav	\$0	\$0	-	-	\$251,145	\$232,120	\$19,025	8.2%	(\$251,145)	(\$232,120)	(\$19,025)
7945	Royal Highlands B Pav Msbu	\$251,145	\$232,120	\$19,025	8.2%	\$251,145	\$232,120	\$19,025	8.2%	\$0	\$0	-

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
7946 7946	Royal Highlands C Pav	\$75,766	\$72,140	\$3,626	5.0%	\$0	\$0	\$3,626	-	\$75,766	\$72,140	\$3,626	5.0%
7946 09946	Royal Highlands C Pav	\$0	\$0	\$0	-	\$75,766	\$72,140	\$3,626	5.0%	(\$75,766)	(\$72,140)	(\$3,626)	5.0%
<b>7946</b>	<b>Royal Highlands C Pav Msbu</b>	<b>\$75,766</b>	<b>\$72,140</b>	<b>\$3,626</b>	<b>5.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,626</b>	<b>5.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7948 7948	Royal Highlands E Pav	\$51,275	\$46,730	\$4,545	9.7%	\$0	\$0	\$4,545	-	\$51,275	\$46,730	\$4,545	9.7%
7948 09948	Royal Highlands E Pav	\$0	\$0	\$0	-	\$51,275	\$46,730	\$4,545	9.7%	(\$51,275)	(\$46,730)	(\$4,545)	9.7%
<b>7948</b>	<b>Royal Highlands E Pav Msbu</b>	<b>\$51,275</b>	<b>\$46,730</b>	<b>\$4,545</b>	<b>9.7%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,545</b>	<b>9.7%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7949 7949	Royal Highlands F Pav	\$26,544	\$23,860	\$2,684	11.2%	\$0	\$0	\$2,684	-	\$26,544	\$23,860	\$2,684	11.2%
7949 09949	Royal Highlands F Pav	\$0	\$0	\$0	-	\$26,544	\$23,860	\$2,684	11.2%	(\$26,544)	(\$23,860)	(\$2,684)	11.2%
<b>7949</b>	<b>Royal Highlands F Pav Msbu</b>	<b>\$26,544</b>	<b>\$23,860</b>	<b>\$2,684</b>	<b>11.2%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,684</b>	<b>11.2%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7950 7950	Royal Highlands G Pav	\$97,533	\$103,680	(\$6,147)	-5.9%	\$0	\$0	(\$6,147)	-	\$97,533	\$103,680	(\$6,147)	-5.9%
7950 09950	Royal Highlands G Pav	\$0	\$0	\$0	-	\$97,533	\$103,680	(\$6,147)	-5.9%	(\$97,533)	(\$103,680)	\$6,147	-5.9%
<b>7950</b>	<b>Royal Highlands G Pav Msbu</b>	<b>\$97,533</b>	<b>\$103,680</b>	<b>(\$6,147)</b>	<b>-5.9%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,147)</b>	<b>-5.9%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7951 7951	Royal Highlands I Pav	\$80,715	\$80,770	(\$55)	-0.1%	\$0	\$0	(\$55)	-	\$80,715	\$80,770	(\$55)	-0.1%
7951 09951	Royal Highlands I Pav	\$0	\$0	\$0	-	\$80,715	\$80,770	(\$55)	-0.1%	(\$80,715)	(\$80,770)	\$55	-0.1%
<b>7951</b>	<b>Royal Highlands I Pav Msbu</b>	<b>\$80,715</b>	<b>\$80,770</b>	<b>(\$55)</b>	<b>-0.1%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$55)</b>	<b>-0.1%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7960 7960	Dolqueb Paving MSBU	\$266,772	\$0	\$266,772	100.0%	\$0	\$0	\$266,772	-	\$266,772	\$0	\$266,772	100.0%
7960 09960	Dolqueb Paving Msbu	\$0	\$0	\$0	-	\$266,772	\$0	\$266,772	100.0%	(\$266,772)	\$0	(\$266,772)	100.0%
<b>7960</b>	<b>Dolqueb Paving Msbu</b>	<b>\$266,772</b>	<b>\$0</b>	<b>\$266,772</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,772</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7972 7972	Dotted Wren Paving Msbu	\$5,338	\$0	\$5,338	-27.7%	\$0	\$0	\$5,338	-	\$5,338	\$0	\$5,338	-27.7%
7972 09972	Dotted Wren Paving Msbu	\$0	\$0	\$0	-	\$5,338	\$0	\$5,338	-27.7%	(\$5,338)	(\$0)	\$2,042	-27.7%
<b>7972</b>	<b>Dotted Wren Paving Msbu</b>	<b>\$5,338</b>	<b>\$0</b>	<b>\$5,338</b>	<b>-27.7%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,338</b>	<b>-27.7%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7973 7973	Min Mockingbird/Mary Pav	\$10,660	\$13,070	(\$2,410)	-18.4%	\$0	\$0	(\$2,410)	-	\$10,660	\$13,070	(\$2,410)	-18.4%
7973 09973	Min Mockingbird/Mary Pav	\$0	\$0	\$0	-	\$10,660	\$13,070	(\$2,410)	-18.4%	(\$10,660)	(\$13,070)	\$2,410	-18.4%
<b>7973</b>	<b>Min Mockingbird/Mary Pav Msbu</b>	<b>\$10,660</b>	<b>\$13,070</b>	<b>(\$2,410)</b>	<b>-18.4%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,410)</b>	<b>-18.4%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7974 7974	Golden Ave Rd Paving Msbu	\$6,024	\$6,800	(\$776)	-11.3%	\$0	\$0	(\$776)	-	\$6,024	\$6,800	(\$776)	-11.3%
7974 09974	Golden Ave Rd Paving Msbu	\$0	\$0	\$0	-	\$6,024	\$6,800	(\$776)	-11.3%	(\$6,024)	(\$6,800)	\$776	-11.3%
<b>7974</b>	<b>Golden Ave Rd Paving Msbu</b>	<b>\$6,024</b>	<b>\$6,800</b>	<b>(\$776)</b>	<b>-11.3%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$776)</b>	<b>-11.3%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7975 7975	Owl Road Paving Msbu	\$17,147	\$18,260	(\$1,113)	-6.1%	\$0	\$0	(\$1,113)	-	\$17,147	\$18,260	(\$1,113)	-6.1%
7975 09975	Owl Road Paving Msbu	\$0	\$0	\$0	-	\$17,147	\$18,260	(\$1,113)	-6.1%	(\$17,147)	(\$18,260)	\$1,113	-6.1%
<b>7975</b>	<b>Owl Road Paving Msbu</b>	<b>\$17,147</b>	<b>\$18,260</b>	<b>(\$1,113)</b>	<b>-6.1%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,113)</b>	<b>-6.1%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7976 7976	Croft Lane Rd Paving Msbu	\$6,086	\$6,810	(\$724)	-10.6%	\$0	\$0	(\$724)	-	\$6,086	\$6,810	(\$724)	-10.6%
7976 09976	Croft Lane Rd Paving Msbu	\$0	\$0	\$0	-	\$6,086	\$6,810	(\$724)	-10.6%	(\$6,086)	(\$6,810)	\$724	-10.6%
<b>7976</b>	<b>Croft Lane Rd Paving Msbu</b>	<b>\$6,086</b>	<b>\$6,810</b>	<b>(\$724)</b>	<b>-10.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$724)</b>	<b>-10.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7977 7977	Nuzum Road Paving Msbu	\$16,343	\$19,340	(\$2,997)	-15.5%	\$0	\$0	(\$2,997)	-	\$16,343	\$19,340	(\$2,997)	-15.5%
7977 09977	Nuzum Road Paving Msbu	\$0	\$0	\$0	-	\$16,343	\$19,340	(\$2,997)	-15.5%	(\$16,343)	(\$19,340)	\$2,997	-15.5%
<b>7977</b>	<b>Nuzum Road Paving Msbu</b>	<b>\$16,343</b>	<b>\$19,340</b>	<b>(\$2,997)</b>	<b>-15.5%</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,997)</b>	<b>-15.5%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7978 7978	English Sparrow Pav Msbu	\$35,548	\$30,580	\$4,968	16.2%	\$0	\$0	\$4,968	-	\$35,548	\$30,580	\$4,968	16.2%
7978 09978	English Sparrow Pav Msbu	\$0	\$0	\$0	-	\$35,548	\$30,580	\$4,968	16.2%	(\$35,548)	(\$30,580)	\$4,968	16.2%
<b>7978</b>	<b>English Sparrow Pav Msbu</b>	<b>\$35,548</b>	<b>\$30,580</b>	<b>\$4,968</b>	<b>16.2%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,968</b>	<b>16.2%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7979 7979	Flock Av West-Pav Msbu	\$10,211	\$9,130	\$1,081	11.8%	\$0	\$0	\$1,081	-	\$10,211	\$9,130	\$1,081	11.8%
7979 09979	Flock Av West-Pav Msbu	\$0	\$0	\$0	-	\$10,211	\$9,130	\$1,081	11.8%	(\$10,211)	(\$9,130)	\$1,081	11.8%
<b>7979</b>	<b>Flock Av West-Pav Msbu</b>	<b>\$10,211</b>	<b>\$9,130</b>	<b>\$1,081</b>	<b>11.8%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,081</b>	<b>11.8%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7980 7980	Royal Highlands L Pav	\$277,980	\$0	\$277,980	100.0%	\$0	\$0	\$277,980	-	\$277,980	\$0	\$277,980	100.0%
7980 09980	Royal Highlands L Pav	\$0	\$0	\$0	-	\$277,980	\$0	\$277,980	100.0%	(\$277,980)	\$0	(\$277,980)	100.0%
<b>7980</b>	<b>Royal Highlands L Pav Msbu</b>	<b>\$277,980</b>	<b>\$0</b>	<b>\$277,980</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,980</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7982 7982	Flatwood Rd Paving Msbu	\$27,961	\$25,740	\$2,221	8.6%	\$0	\$0	\$2,221	-	\$27,961	\$25,740	\$2,221	8.6%
7982 09982	Flatwood Rd Paving Msbu	\$0	\$0	\$0	-	\$27,961	\$25,740	\$2,221	8.6%	(\$27,961)	(\$25,740)	\$2,221	8.6%
<b>7982</b>	<b>Flatwood Rd Paving Msbu</b>	<b>\$27,961</b>	<b>\$25,740</b>	<b>\$2,221</b>	<b>8.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,221</b>	<b>8.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7983 7983	Lomita Wren South Rd Pav	\$20,215	\$16,050	\$4,165	26.0%	\$0	\$0	\$4,165	-	\$20,215	\$16,050	\$4,165	26.0%
7983 09983	Lomita Wren South Rd Pav	\$0	\$0	\$0	-	\$20,215	\$16,050	\$4,165	26.0%	(\$20,215)	(\$16,050)	\$4,165	26.0%
<b>7983</b>	<b>Lomita Wren So Rd Pav Msbu</b>	<b>\$20,215</b>	<b>\$16,050</b>	<b>\$4,165</b>	<b>26.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,165</b>	<b>26.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7984 7984	Marvelwood Area Rd Paving	\$56,305	\$51,830	\$4,475	8.6%	\$0	\$0	\$4,475	-	\$56,305	\$51,830	\$4,475	8.6%
7984 09984	Marvelwood Area Rd Paving	\$0	\$0	\$0	-	\$56,305	\$51,830	\$4,475	8.6%	(\$56,305)	(\$51,830)	\$4,475	8.6%
<b>7984</b>	<b>Marvelwood Area Rd Paving</b>	<b>\$56,305</b>	<b>\$51,830</b>	<b>\$4,475</b>	<b>8.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,475</b>	<b>8.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7985 7985	Phillips Rd Paving Msbu	\$37,837	\$34,620	\$3,217	9.3%	\$0	\$0	\$3,217	-	\$37,837	\$34,620	\$3,217	9.3%
7985 09985	Phillips Rd Paving Msbu	\$0	\$0	\$0	-	\$37,837	\$34,620	\$3,217	9.3%	(\$37,837)	(\$34,620)	\$3,217	9.3%
<b>7985</b>	<b>Phillips Rd Paving Msbu</b>	<b>\$37,837</b>	<b>\$34,620</b>	<b>\$3,217</b>	<b>9.3%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,217</b>	<b>9.3%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7986 7986	Flicker Road Paving Msbu	\$14,603	\$12,630	\$1,973	15.6%	\$0	\$0	\$1,973	-	\$14,603	\$12,630	\$1,973	15.6%
7986 09986	Flicker Road Paving Msbu	\$0	\$0	\$0	-	\$14,603	\$12,630	\$1,973	15.6%	(\$14,603)	(\$12,630)	\$1,973	15.6%
<b>7986</b>	<b>Flicker Road Paving Msbu</b>	<b>\$14,603</b>	<b>\$12,630</b>	<b>\$1,973</b>	<b>15.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,973</b>	<b>15.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
7987 7987	Phillips East Rd Pav Msbu	\$26,199	\$23,160	\$3,039	13.1%	\$0	\$0	\$3,039	-	\$26,199	\$23,160	\$3,039	13.1%

### Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net	
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	Variance Amount	Variance %
7987 09987	Phillips East Rd Pav Msbu	\$0	\$0	-	-	\$26,199	\$23,160	\$3,039	13.1%	(\$3,039)	13.1%
7987	Phillips E Rd Pav Msbu	\$26,199	\$23,160	\$3,039	13.1%	\$26,199	\$23,160	\$3,039	13.1%	\$0	-
7988 7988	Puffin Rd Pav Msbu	\$10,547	\$10,020	\$527	5.3%	\$0	\$0	\$10,547	10.020	\$627	5.3%
7988 09988	Puffin Rd Pav Msbu	\$0	\$0	-	-	\$10,547	\$10,020	\$527	5.3%	(\$10,547)	(\$527)
7988	Puffin Rd Pav Msbu	\$10,547	\$10,020	\$527	5.3%	\$10,547	\$10,020	\$527	5.3%	\$0	-
7989 7989	Grass Finch Rd Pav Msbu	\$14,215	\$12,880	\$1,335	10.4%	\$0	\$0	\$14,215	\$12,880	\$1,335	10.4%
7989 09989	Grass Finch Rd Pav Msbu	\$0	\$0	-	-	\$14,215	\$12,880	\$1,335	10.4%	(\$14,215)	(\$1,335)
7989	Grass Finch Rd Pav Msbu	\$14,215	\$12,880	\$1,335	10.4%	\$14,215	\$12,880	\$1,335	10.4%	\$0	-
7990 7990	Harris Hawk Rd Pav Msbu	\$28,305	\$27,570	\$735	2.7%	\$0	\$0	\$28,305	\$27,570	\$735	2.7%
7990 09990	Harris Hawk Rd Pav Msbu	\$0	\$0	-	-	\$28,305	\$27,570	\$735	2.7%	(\$28,305)	(\$735)
7990	Harris Hawk Rd Pav Msbu	\$28,305	\$27,570	\$735	2.7%	\$28,305	\$27,570	\$735	2.7%	\$0	-
7991 7991	Ostrom/Allen Rd Pav Msbu	\$20,680	\$19,130	\$1,550	8.1%	\$0	\$0	\$20,680	\$19,130	\$1,550	8.1%
7991 09991	Ostrom/Allen Rd Pav Msbu	\$0	\$0	-	-	\$20,680	\$19,130	\$1,550	8.1%	(\$20,680)	(\$1,550)
7991	Ostrom/Allen Rd Pav Msbu	\$20,680	\$19,130	\$1,550	8.1%	\$20,680	\$19,130	\$1,550	8.1%	\$0	-
7992 09992	Hancock Lk Rd Pav Msbu	\$0	\$0	-	-	\$25,896	\$25,610	\$286	1.1%	(\$25,896)	(\$286)
7992	Hancock Lk Rd Pav Msbu	\$25,896	\$25,610	\$286	1.1%	\$25,896	\$25,610	\$286	1.1%	\$0	-
7993 7993	Benes Roush Rd Pav Msbu	\$11,898	\$10,820	\$1,078	10.0%	\$0	\$0	\$11,898	\$10,820	\$1,078	10.0%
7993 09993	Benes Roush Rd Pav Msbu	\$0	\$0	-	-	\$11,898	\$10,820	\$1,078	10.0%	(\$11,898)	(\$1,078)
7993	Benes Roush Rd Pav Msbu	\$11,898	\$10,820	\$1,078	10.0%	\$11,898	\$10,820	\$1,078	10.0%	\$0	-
7994 7994	Crum Rd Pav Msbu	\$19,182	\$17,330	\$1,852	10.7%	\$0	\$0	\$19,182	\$17,330	\$1,852	10.7%
7994 09994	Crum Rd Pav Msbu	\$0	\$0	-	-	\$19,182	\$17,330	\$1,852	10.7%	(\$19,182)	(\$1,852)
7994	Crum Rd Pav Msbu	\$19,182	\$17,330	\$1,852	10.7%	\$19,182	\$17,330	\$1,852	10.7%	\$0	-
7995 7995	Elder Rd Pav Msbu	\$13,199	\$13,140	\$59	0.4%	\$0	\$0	\$13,199	\$13,140	\$59	0.4%
7995 09995	Elder Rd Pav Msbu	\$0	\$0	-	-	\$13,199	\$13,140	\$59	0.4%	(\$13,199)	(\$59)
7995	Elder Rd Pav Msbu	\$13,199	\$13,140	\$59	0.4%	\$13,199	\$13,140	\$59	0.4%	\$0	-
7996 7996	Helena/Allen Rd Pav Msbu	\$18,765	\$15,110	\$3,655	24.2%	\$0	\$0	\$18,765	\$15,110	\$3,655	24.2%
7996 09996	Helena/Allen Rd Pav Msbu	\$0	\$0	-	-	\$18,765	\$15,110	\$3,655	24.2%	(\$18,765)	(\$3,655)
7996	Helena/Allen Rd Pav Msbu	\$18,765	\$15,110	\$3,655	24.2%	\$18,765	\$15,110	\$3,655	24.2%	\$0	-
7997 7997	Golden Warbler Rd Pav Msbu	\$23,422	\$24,270	(\$848)	-3.5%	\$0	\$0	\$23,422	\$24,270	(\$848)	-3.5%
7997 09997	Golden Warbler Rd Pav Msbu	\$0	\$0	-	-	\$23,422	\$24,270	(\$848)	-3.5%	(\$23,422)	(\$848)
7997	Golden Warbler Rd Pav Msbu	\$23,422	\$24,270	(\$848)	-3.5%	\$23,422	\$24,270	(\$848)	-3.5%	\$0	-
7998 7998	Paramount Area Rd Pav Msbu	\$32,053	\$32,050	\$3	0.0%	\$0	\$0	\$32,053	\$32,050	\$3	0.0%
7998 09998	Paramount Area Rd Pav Msbu	\$0	\$0	-	-	\$32,053	\$32,050	\$3	0.0%	(\$32,053)	(\$3)
7998	Paramount Area Rd Pav Msbu	\$32,053	\$32,050	\$3	0.0%	\$32,053	\$32,050	\$3	0.0%	\$0	-
2061	Cap Imp Rev Bnds, S04 Slg	\$0	\$0	-	-	\$0	\$0	\$0	\$0	\$0	-
2071	Non-Ad Val Ref Rev Bd S10	\$446,368	\$451,325	(\$4,957)	-1.1%	\$446,368	\$451,325	(\$4,957)	-1.1%	\$0	-
2081	Non-Ad Val Ref Rev Note 2012	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$0	-
2071 06091	Non-Ad Val Ref Rev Bd S10	\$0	\$0	-	-	\$446,368	\$451,325	(\$4,957)	-1.1%	(\$446,368)	(\$4,957)
2071 06091	Non-Ad Val Ref Rev Bd S10	\$0	\$0	-	-	\$446,368	\$451,325	(\$4,957)	-1.1%	(\$446,368)	(\$4,957)
2071	Non-Ad Val Ref Rev Bd S10	\$446,368	\$451,325	(\$4,957)	-1.1%	\$446,368	\$451,325	(\$4,957)	-1.1%	\$0	-
2081 2081	Non-Ad Val Ref Rev Note 2012	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$0	-
2081 06101	Non-Ad Val Ref Rev Note 2012	\$0	\$0	-	-	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	(\$3,214,804)	(\$12,086)
2081	Non-Ad Val Ref Rev Note 2012	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$0	-
3135	Restore Act Fund	\$1,321,011	\$330,653	\$990,358	299.5%	\$1,321,011	\$330,653	\$990,358	299.5%	\$0	-
3302	If Strchg I75/S150 Roads	\$1,500	\$33,600	(\$32,100)	-95.5%	\$1,500	\$33,600	(\$32,100)	-95.5%	\$0	-
3321	Impact Fee-Public Bldgs	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$0	-
3331	Impact Fee-Road Dist 1	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$0	-
3332	Impact Fee-Road Dist 2	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$0	-
3333	Impact Fee-Road Dist 3	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$0	-
3334	Impact Fee-Road Dist 4	\$6,219,195	\$3,914,000	\$2,305,195	56.9%	\$6,219,195	\$3,914,000	\$2,305,195	56.9%	\$0	-
3341	Impact Fee-Park Dist 1	\$441,500	\$209,799	\$231,701	52.5%	\$441,500	\$209,799	\$231,701	52.5%	\$0	-
3342	Impact Fee-Park Dist 2	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$0	-
3343	Impact Fee-Park Dist 3	\$20,688	\$131,735	(\$111,047)	-84.3%	\$20,688	\$131,735	(\$111,047)	-84.3%	\$0	-
3344	Impact Fee-Park Dist 4	\$748,692	\$755,200	(\$6,508)	-0.9%	\$748,692	\$755,200	(\$6,508)	-0.9%	\$0	-
3351	Impact Fee-Library	\$294,296	\$285,660	\$8,636	3.0%	\$294,296	\$285,660	\$8,636	3.0%	\$0	-
3361	Impact Fee-Law Enforcement	\$221,209	\$156,700	\$64,509	41.2%	\$221,209	\$156,700	\$64,509	41.2%	\$0	-
3362	Impact Fee-Jail	\$66,007	\$47,666	\$18,341	17.5%	\$66,007	\$47,666	\$18,341	17.5%	\$0	-
3373	Impact Fee-Fire-Hem Bch	\$23,340	\$22,165	\$1,175	5.3%	\$23,340	\$22,165	\$1,175	5.3%	\$0	-
3375	Impact Fee-Fire-H6 Fire	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$0	-
3381	Impact Fee-Ambulance	\$132,468	\$221,021	(\$88,553)	-40.1%	\$132,468	\$221,021	(\$88,553)	-40.1%	\$0	-

## Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %				
Capital		\$19,027,423	\$15,770,441	\$3,256,982	20.7%	\$19,027,423	\$15,770,441	\$3,256,982	20.7%	\$0	\$0		
3135	Restore Act Fund	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3135 33903	Re-Bayou Dr Improvements	\$500,223	\$330,653	\$169,570	51.3%	\$500,223	\$330,653	\$169,570	51.3%	\$0	\$0		
3135 33904	PA Pot #3-Artificial Reef	\$409,788	\$0	\$409,788	100.0%	\$409,788	\$0	\$409,788	100.0%	\$0	\$0		
3135 33905	RA-Linda Pederson Improv	\$411,000	\$0	\$411,000	100.0%	\$411,000	\$0	\$411,000	100.0%	\$0	\$0		
3135	Restore Act Fund	\$1,321,011	\$330,653	\$990,358	299.5%	\$1,321,011	\$330,653	\$990,358	299.5%	\$0	\$0		
3302	If Stching I-75/S150	\$1,500	\$33,600	(\$32,100)	-95.5%	\$1,500	\$33,600	(\$32,100)	-95.5%	\$1,500	\$33,600	(\$32,100)	-95.5%
3302 03139	If Stching I-75/S150 Roads	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3302	If Stching I-75/S150 Roads	\$1,500	\$33,600	(\$32,100)	-95.5%	\$1,500	\$33,600	(\$32,100)	-95.5%	\$0	\$0		
3321	Impact Fee - Public Bldgs	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$3,170,352	\$2,585,279	\$585,073	22.6%
3321 01662	Impact Fee-Public Bldgs	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3321	Impact Fee-Public Bldgs	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$3,170,352	\$2,585,279	\$585,073	22.6%
3331	Impact Fee-Road Dist 1	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$2,412,343	\$1,453,660	\$958,683	65.9%
3331 03321	Impact Fee-Road Dist 1	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3331	Impact Fee-Road Dist 1	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$2,412,343	\$1,453,660	\$958,683	65.9%
3332	Impact Fee-Road Dist 2	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$645,004	\$1,208,800	(\$563,796)	-46.6%
3332 03322	Impact Fee-Road Dist 2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3332	Impact Fee-Road Dist 2	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$0	\$0		
3333	Impact Fee-Road Dist 3	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$125,006	\$1,016,040	(\$891,034)	-87.7%
3333 03323	Impact Fee-Road Dist 3	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3333	Impact Fee-Road Dist 3	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$125,006	\$1,016,040	(\$891,034)	-87.7%
3334	Impact Fee-Road Dist 4	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	\$6,219,195	\$3,914,000	\$2,305,195	58.9%
3334 03324	Impact Fee-Road Dist 4	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3334	Impact Fee-Road Dist 4	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	\$6,219,195	\$3,914,000	\$2,305,195	58.9%
3341	Impact Fee-Park Dist 1	\$209,799	\$441,500	(\$231,701)	-52.5%	\$209,799	\$441,500	(\$231,701)	-52.5%	\$209,799	\$441,500	(\$231,701)	-52.5%
3341 04541	Impact Fee-Park Dist 1	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3341	Impact Fee-Park Dist 1	\$209,799	\$441,500	(\$231,701)	-52.5%	\$209,799	\$441,500	(\$231,701)	-52.5%	\$209,799	\$441,500	(\$231,701)	-52.5%
3342	Impact Fee-Park Dist 2	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$1,691,535	\$1,646,462	\$45,073	2.7%
3342 04542	Impact Fee-Park Dist 2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3342	Impact Fee-Park Dist 2	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$1,691,535	\$1,646,462	\$45,073	2.7%
3343	Impact Fee-Park Dist 3	\$20,688	\$131,735	(\$111,047)	-84.3%	\$20,688	\$131,735	(\$111,047)	-84.3%	\$20,688	\$131,735	(\$111,047)	-84.3%
3343 04543	Impact Fee-Park Dist 3	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3343	Impact Fee-Park Dist 3	\$20,688	\$131,735	(\$111,047)	-84.3%	\$20,688	\$131,735	(\$111,047)	-84.3%	\$20,688	\$131,735	(\$111,047)	-84.3%
3344	Impact Fee-Park Dist 4	\$748,692	\$755,200	(\$6,508)	-0.9%	\$748,692	\$755,200	(\$6,508)	-0.9%	\$748,692	\$755,200	(\$6,508)	-0.9%
3344 04544	Impact Fee-Park Dist 4	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3344	Impact Fee-Park Dist 4	\$748,692	\$755,200	(\$6,508)	-0.9%	\$748,692	\$755,200	(\$6,508)	-0.9%	\$748,692	\$755,200	(\$6,508)	-0.9%
3351	Impact Fee-Library	\$285,660	\$285,660	\$0	0.0%	\$285,660	\$285,660	\$0	0.0%	\$285,660	\$285,660	\$0	0.0%
3351 04792	Impact Fee-Library	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3351	Impact Fee-Library	\$285,660	\$285,660	\$0	0.0%	\$285,660	\$285,660	\$0	0.0%	\$285,660	\$285,660	\$0	0.0%
3361	Impact Fee-Law Enforcement	\$221,209	\$156,700	\$64,509	41.2%	\$221,209	\$156,700	\$64,509	41.2%	\$221,209	\$156,700	\$64,509	41.2%
3361 02145	Impact Fee-Law Enforcement	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3361	Impact Fee-Law Enforcement	\$221,209	\$156,700	\$64,509	41.2%	\$221,209	\$156,700	\$64,509	41.2%	\$221,209	\$156,700	\$64,509	41.2%
3362	Impact Fee-Jail	\$56,007	\$47,666	\$8,341	17.5%	\$56,007	\$47,666	\$8,341	17.5%	\$56,007	\$47,666	\$8,341	17.5%
3362 02146	Impact Fee-Jail	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3362	Impact Fee-Jail	\$56,007	\$47,666	\$8,341	17.5%	\$56,007	\$47,666	\$8,341	17.5%	\$56,007	\$47,666	\$8,341	17.5%
3373	Impact Fee-Fire-Hem Bch	\$23,340	\$22,165	\$1,175	5.3%	\$23,340	\$22,165	\$1,175	5.3%	\$23,340	\$22,165	\$1,175	5.3%
3373 02279	Impact Fee-Fire-Hem Bch	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3373	Impact Fee-Fire-Hem Bch	\$23,340	\$22,165	\$1,175	5.3%	\$23,340	\$22,165	\$1,175	5.3%	\$23,340	\$22,165	\$1,175	5.3%
3375	Impact Fee-Fire-Hern Bch	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$1,734,978	\$1,520,300	\$214,678	14.1%
3375 3375	Impact Fee - Fire-Hc Fire	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3375 02276	Impact Fee-Fire-Hc Fire	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3375	Impact Fee-Fire-Hc Fire	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$1,734,978	\$1,520,300	\$214,678	14.1%
3381	Impact Fee-Ambulance	\$132,468	\$221,021	(\$88,553)	-40.1%	\$132,468	\$221,021	(\$88,553)	-40.1%	\$132,468	\$221,021	(\$88,553)	-40.1%
3381 02472	Impact Fee-Ambulance	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0		
3381	Impact Fee-Ambulance	\$132,468	\$221,021	(\$88,553)	-40.1%	\$132,468	\$221,021	(\$88,553)	-40.1%	\$132,468	\$221,021	(\$88,553)	-40.1%
4111	Hernando Co Utilities	\$56,592,726	\$59,710,844	(\$3,118,118)	-5.2%	\$56,592,726	\$59,710,844	(\$3,118,118)	-5.2%	\$56,592,726	\$59,710,844	(\$3,118,118)	-5.2%
4121	H2UD Renewal & Replacement	\$9,100,827	\$9,702,895	(\$601,868)	-6.2%	\$9,100,827	\$9,702,895	(\$601,868)	-6.2%	\$9,100,827	\$9,702,895	(\$601,868)	-6.2%
4132	H2UD Connection Fee-Water	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%
4133	H2UD Connection Fee-Sewer	\$13,082,887	\$11,299,833	\$1,783,054	15.8%	\$13,082,887	\$11,299,833	\$1,783,054	15.8%	\$13,082,887	\$11,299,833	\$1,783,054	15.8%
4141	H2UD Bond Proceeds	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$7,700,000	(\$7,700,000)	-100.0%
4142	State Revolving Funds-Sf	\$3,820,525	\$3,853,919	(\$33,394)	-0.9%	\$3,820,525	\$3,853,919	(\$33,394)	-0.9%	\$3,820,525	\$3,853,919	(\$33,394)	-0.9%
4144	H2UD-Capital	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$35,648,430	\$32,756,664	\$2,891,766	8.8%
4311	Airport/Industrial Park	\$11,581,088	\$9,881,678	\$1,699,410	17.2%	\$11,581,088	\$9,881,678	\$1,699,410	17.2%	\$11,581,088	\$9,881,678	\$1,699,410	17.2%

## Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
4411	Solid Waste & Recycling	\$12,131,155	\$12,416,599	(\$285,444)	-2.3%	\$12,131,155	\$12,416,599	(\$285,444)	-2.3%	\$0	\$0	\$0	-
4431	Closure & Lic Escrow	\$9,912,663	\$9,085,080	\$827,583	9.1%	\$9,912,663	\$9,085,080	\$827,583	9.1%	\$0	\$0	\$0	-
4461	Future Cell Construction	\$12,209,491	\$12,839,378	(\$629,887)	-4.9%	\$12,209,491	\$12,839,378	(\$629,887)	-4.9%	\$0	\$0	\$0	-
4471	Solid Waste/Recyc-Capital	\$6,714,956	\$8,587,933	(\$1,872,977)	-21.8%	\$6,714,956	\$8,587,933	(\$1,872,977)	-21.8%	\$0	\$0	\$0	-
4481	Solid Waste - Disaster Debris	\$610,728	\$303,228	\$307,500	98.6%	\$610,728	\$303,228	\$307,500	98.6%	\$0	\$0	\$0	-
4611	Herm Co. Development Svcs	\$7,000,770	\$7,274,461	(\$273,691)	-3.8%	\$7,000,770	\$7,274,461	(\$273,691)	-3.8%	\$0	\$0	\$0	-
<b>Enterprise</b>	<b>Enterprise</b>	<b>\$183,637,862</b>	<b>\$190,680,587</b>	<b>(\$7,042,725)</b>	<b>-3.7%</b>	<b>\$183,637,862</b>	<b>\$190,680,587</b>	<b>(\$7,042,725)</b>	<b>-3.7%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>
4111 4111	Hernando County Utilities	\$56,496,026	\$59,530,368	(\$3,034,342)	-5.1%	\$0	\$0	\$56,496,026	-	\$59,530,368	(\$3,034,342)	-5.1%	
4111 07091	HCUD Administration	\$0	\$0	\$0	-	\$3,145,605	\$2,808,036	\$337,569	12.0%	(\$2,808,036)	(\$337,569)	12.0%	
4111 07093	HCUD-Finance Admin	\$0	\$0	\$0	-	\$683,046	\$757,344	(\$74,298)	-9.8%	(\$683,046)	(\$74,298)	-9.8%	
4111 07096	HCUD Engineering	\$0	\$0	\$0	-	\$2,094,091	\$2,076,262	\$17,829	0.9%	(\$2,094,091)	(\$17,829)	0.9%	
4111 07098	HCUD Billing	\$0	\$0	\$0	-	\$1,297,683	\$1,367,037	(\$69,354)	-5.1%	(\$1,297,683)	(\$69,354)	-5.1%	
4111 07099	HCUD-Debt Svcs/Tfrs/Resrv	\$0	\$0	\$0	-	\$34,924,710	\$38,110,658	(\$3,185,948)	-8.4%	(\$34,924,710)	(\$3,185,948)	-8.4%	
4111 07100	HCUD Meter Reading	\$0	\$0	\$0	-	\$120,811	\$709,080	(\$588,269)	-48.7%	(\$120,811)	(\$588,269)	-48.7%	
4111 07101	HCUD Customer Svcs/Finance	\$0	\$0	\$0	-	\$1,024,019	\$1,024,453	(\$434)	-0.4%	(\$1,024,019)	(\$434)	-0.4%	
4111 07111	HCUD Water Operations	\$0	\$0	\$0	-	\$5,546,023	\$5,900,457	(\$354,434)	-6.0%	(\$5,546,023)	(\$354,434)	-6.0%	
4111 07121	HCUD Wastewater Operation	\$0	\$0	\$0	-	\$6,814,209	\$6,544,204	\$270,005	4.1%	(\$6,814,209)	(\$270,005)	4.1%	
4111 07151	Water Conservation	\$0	\$0	\$0	-	\$249,829	\$232,837	\$16,992	7.3%	(\$249,829)	(\$16,992)	7.3%	
4111 33501	HCUD-Ww Feasibility Anlys	\$83,776	\$83,776	\$0	100.0%	\$83,776	\$83,776	\$0	100.0%	\$0	\$0	-	
4111 33712	Wrrsa H20 Cons-Qual	\$96,700	\$96,700	\$0	100.0%	\$96,700	\$96,700	\$0	100.0%	\$0	\$0	-	
4111 33714	Wrrsa H20 Sply Pgm FY 14	\$96,700	\$96,700	\$0	100.0%	\$96,700	\$96,700	\$0	100.0%	\$0	\$0	-	
4111 44111	Utilities Fund/Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	-	
<b>4111</b>	<b>Hernando Co Utilities</b>	<b>\$56,592,726</b>	<b>\$59,710,844</b>	<b>(\$3,118,118)</b>	<b>-5.2%</b>	<b>\$56,592,726</b>	<b>\$59,710,844</b>	<b>(\$3,118,118)</b>	<b>-5.2%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	
4121 4121	Hard Renewal And Replcmnt	\$9,100,827	\$9,702,695	(\$601,868)	-6.2%	\$0	\$0	\$9,100,827	-	\$9,702,695	(\$601,868)	-6.2%	
4121 07201	Renewal And Replacement	\$0	\$0	\$0	-	\$9,100,827	\$9,702,695	(\$601,868)	-6.2%	(\$9,100,827)	(\$601,868)	-6.2%	
<b>4121</b>	<b>HCUD Renewal &amp; Replacement</b>	<b>\$9,100,827</b>	<b>\$9,702,695</b>	<b>(\$601,868)</b>	<b>-6.2%</b>	<b>\$9,100,827</b>	<b>\$9,702,695</b>	<b>(\$601,868)</b>	<b>-6.2%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	
4132 4132	Hard Connection Fee-Water	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$0	\$0	\$5,231,616	-	\$5,264,003	(\$32,387)	-0.6%	
4132 07213	Connection Fees-Water	\$0	\$0	\$0	-	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	(\$5,231,616)	(\$32,387)	-0.6%	
<b>4132</b>	<b>HCUD Connection Fee-Water</b>	<b>\$5,231,616</b>	<b>\$5,264,003</b>	<b>(\$32,387)</b>	<b>-0.6%</b>	<b>\$5,231,616</b>	<b>\$5,264,003</b>	<b>(\$32,387)</b>	<b>-0.6%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	
4133 4133	Hard Connection Fee-Sewer	\$8,648,215	\$10,547,868	(\$1,899,653)	-18.0%	\$0	\$0	\$8,648,215	-	\$10,547,868	(\$1,899,653)	-18.0%	
4133 07215	Connection Fees-Sewer	\$0	\$0	\$0	-	\$8,648,215	\$10,547,868	(\$1,899,653)	-18.0%	(\$8,648,215)	(\$1,899,653)	-18.0%	
4133 33002	HCUD-Oakley Isl Swr P/29	\$745,404	\$495,665	\$249,739	50.4%	\$745,404	\$495,665	\$249,739	50.4%	\$0	\$0	-	
4133 33003	HCUD-Package Plant Con	\$3,689,268	\$256,300	\$3,432,968	>1,000%	\$3,689,268	\$256,300	\$3,432,968	>1,000%	\$0	\$0	-	
<b>4133</b>	<b>HCUD Connection Fee-Sewer</b>	<b>\$13,082,887</b>	<b>\$11,299,833</b>	<b>\$1,783,054</b>	<b>15.8%</b>	<b>\$13,082,887</b>	<b>\$11,299,833</b>	<b>\$1,783,054</b>	<b>15.8%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	
4141 4141	Hard Bond Proceeds	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$0	\$7,700,000	-	\$7,700,000	(\$7,700,000)	-100.0%	
4141 07221	Bond Proceeds	\$0	\$0	\$0	-	\$0	\$0	\$7,700,000	-	(\$7,700,000)	(\$7,700,000)	-100.0%	
<b>4141</b>	<b>HCUD Bond Proceeds</b>	<b>\$0</b>	<b>\$7,700,000</b>	<b>(\$7,700,000)</b>	<b>-100.0%</b>	<b>\$0</b>	<b>\$7,700,000</b>	<b>(\$7,700,000)</b>	<b>-100.0%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	
4142 4142	State Revolving Funds-Srf	\$0	\$33,394	(\$33,394)	-100.0%	\$0	\$0	\$33,394	-	\$0	(\$33,394)	-100.0%	
4142 07229	HCUD Srf Precon 270100	\$0	\$0	\$0	-	\$0	\$0	\$33,394	-	\$0	(\$33,394)	-100.0%	
4142 07225	HCUD Srf Glen Precon	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	-	
4142 07229	HCUD Srf Precon 270100	\$3,820,525	\$3,820,525	\$0	0.0%	\$3,820,525	\$3,820,525	\$0	0.0%	\$0	\$0	-	
<b>4142</b>	<b>State Revolving Funds-Srf</b>	<b>\$3,820,525</b>	<b>\$3,853,919</b>	<b>(\$33,394)</b>	<b>-0.9%</b>	<b>\$3,820,525</b>	<b>\$3,853,919</b>	<b>(\$33,394)</b>	<b>-0.9%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	
4144 4144	Hard - Capital	\$30,148,434	\$32,756,664	(\$2,608,230)	-8.0%	\$0	\$0	\$30,148,434	-	\$32,756,664	(\$2,608,230)	-8.0%	
4144 07244	HCUD - Capital	\$0	\$0	\$0	-	\$0	\$0	\$30,148,434	-	(\$30,148,434)	(\$2,608,230)	-8.0%	
4144 33502	HCUD-Reclin H20 Trans N696	\$5,499,996	\$0	\$5,499,996	100.0%	\$5,499,996	\$0	\$5,499,996	100.0%	\$0	\$0	-	
4144 33502	HCUD-Airport WRF Expan	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$0	\$0	-	
4311 4311	Airport/Industrial Park	\$3,140,114	\$2,458,721	\$681,393	27.7%	\$0	\$0	\$3,140,114	-	\$2,458,721	\$681,393	27.7%	
4311 07411	Airport Operations	\$3,996	\$0	\$3,996	100.0%	\$3,144,110	\$2,458,721	\$681,393	27.9%	(\$3,140,114)	(\$681,393)	-21.7%	
4311 34276	AP-Shide Hnger 4157719401	\$1,250,000	\$1,250,000	\$0	100.0%	\$1,250,000	\$1,250,000	\$0	100.0%	\$0	\$0	-	
4311 34277	AP-Tech&Tele 44199119401	\$4	\$4	\$0	0.0%	\$1,250,004	\$1,250,004	\$0	0.0%	\$0	\$0	-	
4311 34278	AP-Helicopt Dr 4428919401	\$300,000	\$300,000	\$0	100.0%	\$300,000	\$300,000	\$0	100.0%	\$0	\$0	-	
4311 34279	AP-Hangar Demo	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	-	
4311 34280	AP-Txwy A Rehab Con	\$720,978	\$5,735,752	(\$5,014,774)	-87.4%	\$720,978	\$5,735,752	(\$5,014,774)	-87.4%	\$0	\$0	-	
4311 34282	AP-RW 9/27 Ext Des & Con	\$1,134,588	\$0	\$1,134,588	100.0%	\$1,134,588	\$0	\$1,134,588	100.0%	\$0	\$0	-	
4311 34283	AP-Industrial Dev Plan	\$189,996	\$0	\$189,996	100.0%	\$189,996	\$0	\$189,996	100.0%	\$0	\$0	-	
4311 34284	AP-Cares Act Oper Funds	\$59,004	\$0	\$59,004	100.0%	\$59,004	\$0	\$59,004	100.0%	\$0	\$0	-	
4311 34285	AP-Des&Con Txy A East Ext	\$1,237,500	\$0	\$1,237,500	100.0%	\$1,237,500	\$0	\$1,237,500	100.0%	\$0	\$0	-	
4311 34286	AP-Design Runway 9-27	\$409,452	\$0	\$409,452	100.0%	\$409,452	\$0	\$409,452	100.0%	\$0	\$0	-	
4311 34287	AP-Westside Infracr Impvr	\$750,000	\$0	\$750,000	100.0%	\$750,000	\$0	\$750,000	100.0%	\$0	\$0	-	
4311 34288	AP-Rnwy/Txwy Decouple Con	\$2,655,456	\$0	\$2,655,456	100.0%	\$2,655,456	\$0	\$2,655,456	100.0%	\$0	\$0	-	





FY 2021 - 2025 CIP  
by  
Funding Source



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**CAPITAL IMPROVEMENT PLAN**  
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**Projects by Funding Source**

0011 General Fund			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Project Id	Project Name	Department						
104370	Westside Government Ctr Parking Lot Overlay	Facilities Maintenance	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
104390	Sheriff's Office Parking Lot Overlay	Facilities Maintenance	-	200,000	-	-	-	200,000
104430	Sheriff's Office Skylight Removal	Facilities Maintenance	-	-	-	-	50,000	50,000
107880	Playground Equipment	Parks & Recreation	250,000	250,000	250,000	250,000	250,000	1,250,000
107900	Pine Island - Stem Wall	Parks & Recreation	-	-	-	-	300,000	300,000
110270	Comprehensive ERP Software	Other	1,400,000	700,000	-	-	-	2,100,000
110410	Phase 1 A/C Controls-GC & Courthouse	Facilities Maintenance	55,000	-	-	-	-	55,000
110420	GC Desi A/C Unit Replacement #3 & #4	Facilities Maintenance	100,000	-	-	-	-	100,000
110430	GC Desi A/C Unit Replacement #1 & #2	Facilities Maintenance	100,000	-	-	-	-	100,000
110480	GC Desi A/C Unit Replacement #5 & #6	Facilities Maintenance	100,000	-	-	-	-	100,000
110620	Records Storage Roof Replacement	Facilities Maintenance	-	150,000	-	-	-	150,000
110650	Government Center Fire Alarm Replacement	Facilities Maintenance	200,000	-	-	-	-	200,000
110660	East Side Library Soffit Replacement	Facilities Maintenance	-	60,000	-	-	-	60,000
110670	Westside Government Ctr Soffit Replacement	Facilities Maintenance	-	-	80,000	-	-	80,000
110680	Sheriff's Office Fire Alarm Replacement	Facilities Maintenance	-	-	-	50,000	-	50,000
110690	Government Center Chiller #3 Replacement	Facilities Maintenance	-	-	200,000	-	-	200,000
110700	Government Center Exterior Painting	Facilities Maintenance	-	-	-	225,000	-	225,000
111420	Lake Townsen - ADA Access Road	Parks & Recreation	40,000	20,000	125,000	-	-	185,000
111440	Chinsegut Hill Renovations	Facilities Maintenance	139,000	-	-	-	-	139,000
111820	Sheriff's Office A/C #3, #7 & #9	Facilities Maintenance	65,000	-	-	-	-	65,000
111821	Brooksville Health Dept Parking Lot Overlay	Facilities Maintenance	100,000	-	-	-	-	100,000
111824	DWP Tennis Courts Replacement Lights	Parks & Recreation	-	-	100,000	-	-	100,000
111825	ASP Resurfacing Parking Lot	Parks & Recreation	-	200,000	-	-	-	200,000
111826	Pine Island Resurfacing Parking Lot	Parks & Recreation	100,000	-	-	-	-	100,000
111842	Transfer Facility	Planning-Transit	-	-	-	-	1,000,000	1,000,000
111846	Cypress Lakes Trailhead Parking	Planning-Sensitive Lands	60,000	-	-	-	-	60,000
111847	Cypress Lakes Preserve Pavilion	Planning-Sensitive Lands	-	-	75,000	-	-	75,000
111848	Cypress Lakes Preserve Observation Platform	Planning-Sensitive Lands	-	-	-	100,000	-	100,000
111849	Cypress Lakes Kayak Launch	Planning-Sensitive Lands	-	-	-	-	75,000	75,000
111850	Fickett Hammock Pavilion	Planning-Sensitive Lands	-	-	-	-	75,000	75,000
111851	DWP Pickleball Courts	Parks & Recreation	55,000	-	-	-	-	55,000
111869	State Road Canal Dredge	Public Works	210,000	-	-	-	-	210,000
111870	Clerk's Office - Redesign and Remodel	Facilities Maintenance	100,000	-	-	-	-	100,000
<b>0011 General Fund TOTAL Funding</b>			<b>\$ 3,274,000</b>	<b>\$ 1,580,000</b>	<b>\$ 830,000</b>	<b>\$ 625,000</b>	<b>\$ 1,750,000</b>	<b>\$ 8,059,000</b>



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<b>1013 Constitutional Gas Tax</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
110850	English Sparrow Road Surface Treatment	Public Works	\$ 382,500	\$ -	\$ -	\$ -	\$ -	\$ 382,500
110930	Eskimo Curlew Road Surface Treatment	Public Works	196,860	-	-	-	-	196,860
110940	Arlanie Road Surface Treatment	Public Works	505,750	-	-	-	-	505,750
110950	Nodoc Road Surface Treatment	Public Works	-	340,000	-	-	-	340,000
110960	Glenchester Drive Surface Treatment	Public Works	-	629,000	-	-	-	629,000
110970	Emerald Drive Surface Treatment	Public Works	-	303,450	-	-	-	303,450
110980	Chimney Rock Drive Surface Treatment	Public Works	-	-	535,500	-	-	535,500
110990	Benes Roush Road Surface Treatment	Public Works	-	-	330,225	-	-	330,225
111000	Arbor Street Surface Treatment	Public Works	-	250,750	-	-	-	250,750
111010	San Antonio Road Surface Treatment	Public Works	-	-	340,000	-	-	340,000
111150	Cyril Drive Bypass Project	Public Works	60,000	-	-	-	-	60,000
111816	Ridge Manor Road Paving	Public Works	18,000	-	-	-	-	18,000
111818	WPA Roadway Improvements	Public Works	400,000	-	-	-	-	400,000
111819	Suncoast Trail/Silverthorn Buffer	Public Works	75,000	-	-	-	-	75,000
<b>1013 Constitutional Gas Tax TOTAL Funding</b>			<b>\$ 1,638,110</b>	<b>\$ 1,523,200</b>	<b>\$ 1,205,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,367,035</b>

<b>1015 County Fuel Tax</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
106000	Fiber Optic-Forest Oaks (Deltona to US19)	Public Works	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
106020	Fiber Optic-SR50 (Wiscon to Cobb)	Public Works	-	-	-	598,380	-	598,380
106040	Fiber Optic-Northcliffe (Deltona to Explorer)	Public Works	-	152,000	823,000	-	-	975,000
108740	MLK Compound Remediation & Closeout	Public Works	450,000	-	-	-	-	450,000
109840	Fiber Optic-Spring Hill Dr (Mariner to Coronado)	Public Works	-	31,000	107,000	-	-	138,000
109870	Mariner @ Elgin Signage & Markings Upgrade	Public Works	-	80,000	-	-	-	80,000
110270	Comprehensive ERP Software	Other	100,000	50,000	-	-	-	150,000
<b>1015 County Fuel Tax TOTAL Funding</b>			<b>\$ 550,000</b>	<b>\$ 663,000</b>	<b>\$ 930,000</b>	<b>\$ 598,380</b>	<b>\$ -</b>	<b>\$ 2,741,380</b>



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<b>1017 Local Option Gas Tax 1-6</b>												
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>				
105310	DPW Building Security	Public Works	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000				
107870	Howell Ave @ US41 Intersection Improvements	Public Works	75,000	-	-	-	-	75,000				
109850	Cobblestone @ Spring Hill Intersection Imprv	Public Works	63,000	175,000	-	-	-	238,000				
109890	School Zone Upgrade - Challenger K-8	Public Works	85,000	-	-	-	-	85,000				
110060	Seven Hills Sidewalk ADA Improvements	Public Works	59,970	-	-	-	-	59,970				
110180	School Zone Upgrade - Spring Hill Elementary	Public Works	119,000	-	-	-	-	119,000				
110190	School Zone Upgrade - Brooksville Elem & HHS	Public Works	60,000	-	-	-	-	60,000				
110200	School Zone Upgrade - Chocachatti/NCT	Public Works	50,000	-	-	-	-	50,000				
110210	School Zone Upgrade - Pine Grove/WHMS/CHS	Public Works	80,000	-	-	-	-	80,000				
110220	School Zone Upgrade - Explorer K-8	Public Works	119,000	-	-	-	-	119,000				
110230	School Zone Upgrade - Fox Chapel Middle	Public Works	50,000	-	-	-	-	50,000				
110240	School Zone Upgrade - Springstead High	Public Works	62,000	-	-	-	-	62,000				
110250	School Zone Upgrade - Suncoast Elementary	Public Works	58,000	-	-	-	-	58,000				
110260	School Zone Upgrade - JD Floyd Elementary	Public Works	8,000	45,000	-	-	-	53,000				
111827	Lark Avenue Culvert Slip Lining	Public Works	80,000	-	-	-	-	80,000				
111828	Emerson Road Culvert Slip Lining	Public Works	60,000	-	-	-	-	60,000				
111829	Imogene Lane Culvert Slip Lining	Public Works	85,000	-	-	-	-	85,000				
<b>1017 Local Option Gas Tax 1-6 TOTAL Funding</b>			<b>\$ 1,363,970</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,583,970</b>				



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<b>1022 Additional LOGT 1-5 Gas</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
108240	Dr Martin Luther King Blvd Resurfacing	Public Works	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
108290	Culbreath Road Resurfacing	Public Works	500,000	2,200,000	-	-	-	2,700,000
108380	Endsley Road Resurfacing	Public Works	-	577,500	-	-	-	577,500
108410	Redfox Lane Resurfacing	Public Works	135,000	-	-	-	-	135,000
108420	Lambeth Road Resurfacing	Public Works	145,000	-	-	-	-	145,000
108430	Old Trilby Road Resurfacing	Public Works	255,000	-	-	-	-	255,000
108440	Hope Hill Road Resurfacing	Public Works	320,000	-	-	-	-	320,000
108450	Clayton Road Resurfacing	Public Works	165,000	-	-	-	-	165,000
109130	Mariner Boulevard Sidewalk ADA Improvements	Public Works	272,800	-	-	-	-	272,800
109710	Ranchette Road Resurfacing	Public Works	-	196,000	-	-	-	196,000
109720	Cassandra Way Resurfacing	Public Works	-	115,000	-	-	-	115,000
109730	Pochontas Drive Resurfacing	Public Works	-	54,400	-	-	-	54,400
109750	Cobb Road Resurfacing	Public Works	-	2,520,000	-	-	-	2,520,000
109760	Garden Grove Resurfacing	Public Works	-	630,000	-	-	-	630,000
109770	Spring Hill Area 4B Resurfacing	Public Works	-	-	1,300,000	-	-	1,300,000
109790	Thrasher Avenue (US19 to Mellon) Resurfacing	Public Works	508,200	-	-	-	-	508,200
109800	Thrasher Avenue (Mellon to Pomp) Resurfacing	Public Works	51,000	-	528,000	-	-	579,000
109810	California Street Resurfacing	Public Works	1,815,000	-	-	-	-	1,815,000
109860	Mariner @ Landover South Intersection Imprv	Public Works	125,000	495,000	-	-	-	620,000
109880	Croom Road Resurfacing	Public Works	-	-	1,200,000	-	-	1,200,000
109910	Lake Lindsey Rd (Snow Mem to 41) Resurfacing	Public Works	-	154,000	1,386,000	-	-	1,540,000
111590	County Line @ Waterfall Signalization/Intersect.	Public Works	195,100	-	-	-	-	195,100
111650	Fort Dade Resurfacing (Citrus Way to Cobb)	Public Works	50,000	-	-	-	-	50,000
111670	Fort Dade Resurfacing (Cobb to Ponce DeLeon)	Public Works	18,000	-	-	-	-	18,000
111690	Grove Road Resurfacing	Public Works	-	-	-	1,000,000	-	1,000,000
111700	Powell Road Resurfacing	Public Works	-	-	-	1,900,000	-	1,900,000
111710	Sunshine Grove Road Resurfacing	Public Works	-	-	-	1,200,000	-	1,200,000
111720	Lakewood Subdivision Resurfacing	Public Works	-	-	-	1,800,000	-	1,800,000
111730	Spring Hill Area 4C Resurfacing	Public Works	-	-	-	2,500,000	-	2,500,000
111809	Evergreen Woods @ SR50 Signalization Imprv	Public Works	750,000	-	-	-	-	750,000
111810	Petit Lane Realignment	Public Works	75,000	-	-	-	-	75,000
111815	Saint Ives Boulevard Resurfacing	Public Works	178,500	-	-	-	-	178,500
<b>1022 Additional LOGT 1-5 Gas TOTAL Funding</b>			<b>\$ 5,833,600</b>	<b>\$ 6,941,900</b>	<b>\$ 4,414,000</b>	<b>\$ 8,400,000</b>	<b>\$ -</b>	<b>\$ 25,589,500</b>

<b>1051 FL Boating Improvement</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
111260	Lake Townsen Park Boat Ramp	Public Works	\$ 24,431	\$ -	\$ -	\$ -	\$ -	\$ 24,431
<b>1051 FL Boating Improvement TOTAL Funding</b>			<b>\$ 24,431</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,431</b>



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<b>1203 HCSO Revenue Fund</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
111853	Alpha Soffit/Sally Port Extension	HC Sheriff's Office	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
111854	Booking Elevator Modernization	HC Sheriff's Office	85,000	-	-	-	-	85,000
111855	Jail - New Generator	HC Sheriff's Office	800,000	-	-	-	-	800,000
111856	Bravo Unit - Air Conditioning Unit Replacement	HC Sheriff's Office	200,000	-	-	-	-	200,000
111857	Bravo & Alpha Units - Exterior Seal & Paint	HC Sheriff's Office	276,000	-	-	-	-	276,000
111858	Jail - Warehouse Construction	HC Sheriff's Office	50,000	350,000	-	-	-	400,000
111859	Bravo Unit Roof Replacement	HC Sheriff's Office	600,000	-	-	-	-	600,000
111860	Parking Lot Resurface	HC Sheriff's Office	-	300,000	-	-	-	300,000
111861	Mental Health Unit	HC Sheriff's Office	-	2,500,000	-	-	-	2,500,000
111862	Alpha Unit - Control Room Renovations	HC Sheriff's Office	50,000	-	-	-	-	50,000
111863	Laundry Equipment Replacements	HC Sheriff's Office	75,000	-	-	-	-	75,000
111864	Jail Management System Upgrade	HC Sheriff's Office	-	-	500,000	-	-	500,000
111865	Detention Center Fencing	HC Sheriff's Office	-	-	385,000	-	-	385,000
111866	Door Control System Upgrade	HC Sheriff's Office	-	-	180,000	-	-	180,000
<b>1203 HCSO Revenue Fund TOTAL Funding</b>			<b>\$ 2,836,000</b>	<b>\$ 3,150,000</b>	<b>\$ 1,065,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,051,000</b>

<b>1278 Kass Cir Neighbrhd CRA</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
111823	Spring Hill Drive Safety Improvements	Planning-Kass Circle	\$ 75,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 350,000
111843	Phase 1: Kass Circle Signage and Wayfinding	Planning-Kass Circle	-	-	150,000	-	-	150,000
111844	Kass Circle Landscaping Improvements	Planning-Kass Circle	-	-	75,000	-	-	75,000
111845	Kass Circle Sidewalk Improvements	Planning-Kass Circle	-	-	-	260,194	-	260,194
<b>1278 Kass Cir Neighbrhd CRA TOTAL Funding</b>			<b>\$ 75,000</b>	<b>\$ 275,000</b>	<b>\$ 225,000</b>	<b>\$ 260,194</b>	<b>\$ -</b>	<b>\$ 835,194</b>

<b>1481 Court Improvement Fund</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
110780	Courthouse Remodel	Courts	\$ 1,500,000	\$ 2,100,000	\$ 2,100,000	\$ -	\$ -	\$ 5,700,000
<b>1481 Court Improvement Fund TOTAL Funding</b>			<b>\$ 1,500,000</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,700,000</b>



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<b>1661 HC Consolidated Fire</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
101520	Fire Station No. 15	HC Fire Rescue	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,858,750	\$ 4,058,750
108080	Fire Station No. 5	HC Fire Rescue	1,920,000	-	-	-	-	1,920,000
108090	HCFR Admin/Training Complex	HC Fire Rescue	175,000	2,050,000	-	-	-	2,225,000
110270	Comprehensive ERP Software	Other	100,000	50,000	-	-	-	150,000
111020	Station No. 6 Renovation	HC Fire Rescue	300,000	-	-	-	-	300,000
111480	Fire Station No. 2	HC Fire Rescue	1,125,000	-	-	-	-	1,125,000
111838	Ladder Truck	HC Fire Rescue	-	-	-	-	1,650,000	1,650,000
111871	Ladder Truck	HC Fire Rescue	-	1,500,000	-	-	-	1,500,000
111872	Fire Engine	HC Fire Rescue	622,913	-	-	-	-	622,913
111873	Tender	HC Fire Rescue	403,236	-	-	-	-	403,236
<b>1661 HC Consolidated Fire TOTAL Funding</b>			<b>\$ 4,646,149</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 5,508,750</b>	<b>\$ 13,954,899</b>

<b>1691 HC Consolidated EMS</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
108080	Fire Station No. 5	HC Fire Rescue	\$ 1,280,000	\$ -	\$ -	\$ -	\$ -	\$ 1,280,000
108090	HCFR Admin/Training Complex	HC Fire Rescue	175,000	2,050,000	-	-	-	2,225,000
110270	Comprehensive ERP Software	Other	100,000	50,000	-	-	-	150,000
111480	Fire Station No. 2	HC Fire Rescue	750,000	-	-	-	-	750,000
<b>1691 HC Consolidated EMS TOTAL Funding</b>			<b>\$ 2,305,000</b>	<b>\$ 2,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,405,000</b>

<b>3135 Restore Act Fund</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
108010	Linda Pedersen Park Improvements	Parks & Recreation	\$ 411,000	\$ -	\$ -	\$ -	\$ -	\$ 411,000
111140	Calienta Roadway Improvements	Public Works	-	2,400,000	-	-	-	2,400,000
111822	Artificial Reef Program	Public Works	-	1,400,000	-	-	-	1,400,000
<b>3135 Restore Act Fund TOTAL Funding</b>			<b>\$ 411,000</b>	<b>\$ 3,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,211,000</b>

<b>3321 Impact Fees-Public Bldgs</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
111760	New Government Center	Other	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
<b>3321 Impact Fees-Public Bldgs TOTAL Funding</b>			<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>

<b>3331 Impact Fee-Road-Distr 1</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
105900	Coastal Way Intersection Improvements	Public Works	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
105930	Star Road Improvements	Public Works	-	-	250,000	250,000	250,000	750,000
105940	Weeping Willow Road Improvements	Public Works	-	-	250,000	250,000	250,000	750,000
<b>3331 Impact Fee-Road-Distr 1 TOTAL Funding</b>			<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,150,000</b>





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<b>3334 Impact Fee-Road-Distr 4</b>										
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL		
100380	Barclay Avenue Multilaning	Public Works	\$ 750,000	\$ 6,600,000	\$ 520,000	\$ 1,250,000	\$ 1,250,000	\$ 10,370,000		
105840	SR50 Frontage Road West of Mariner	Public Works	530,000	423,500	-	-	-	953,500		
107490	Forest Oaks @ US19 Intersection Improvements	Public Works	1,069,200	-	-	-	-	1,069,200		
109900	Mariner West Frontage Road	Public Works	129,000	345,000	577,500	-	-	1,051,500		
110870	Telecom & Technology Drive Extension (Phase I)	Airport Operations	343,750	-	-	-	-	343,750		
111817	Anderson Snow & Corporate Blvd Improvements	Public Works	800,000	-	-	-	-	800,000		
<b>3334 Impact Fee-Road-Distr 4 TOTAL Funding</b>			<b>\$ 3,621,950</b>	<b>\$ 7,368,500</b>	<b>\$ 1,097,500</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>	<b>\$ 14,587,950</b>		
<b>3341 Impact Fees - Parks #1</b>										
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL		
107920	Anderson Snow Sports Plex	Parks & Recreation	\$ -	\$ -	\$ -	\$ 27,766	\$ -	\$ 27,766		
<b>3341 Impact Fees - Parks #1 TOTAL Funding</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,766</b>	<b>\$ -</b>	<b>\$ 27,766</b>		
<b>3342 Impact Fees - Parks #2</b>										
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL		
107910	Lake House Pavilion	Parks & Recreation	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000		
107920	Anderson Snow Sports Plex	Parks & Recreation	-	-	-	55,273	-	55,273		
108540	Peck Sink Trail and Overlook	Planning-Sensitive Lands	-	250,000	-	-	-	250,000		
110350	Anderson Snow Splash Park	Parks & Recreation	100,000	450,000	-	-	-	550,000		
<b>3342 Impact Fees - Parks #2 TOTAL Funding</b>			<b>\$ 100,000</b>	<b>\$ 700,000</b>	<b>\$ 100,000</b>	<b>\$ 55,273</b>	<b>\$ -</b>	<b>\$ 955,273</b>		
<b>3343 Impact Fees - Parks #3</b>										
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL		
107920	Anderson Snow Sports Plex	Parks & Recreation	\$ -	\$ -	\$ -	\$ 7,601	\$ -	\$ 7,601		
<b>3343 Impact Fees - Parks #3 TOTAL Funding</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,601</b>	<b>\$ -</b>	<b>\$ 7,601</b>		
<b>3344 Impact Fees - Parks #4</b>										
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL		
107920	Anderson Snow Sports Plex	Parks & Recreation	\$ -	\$ -	\$ -	\$ 109,360	\$ -	\$ 109,360		
<b>3344 Impact Fees - Parks #4 TOTAL Funding</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,360</b>	<b>\$ -</b>	<b>\$ 109,360</b>		





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<b>3375 Impact Fee-Fire-HC Fire</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
108090	HC FR Admin/Training Complex	HC Fire Rescue	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
111874	Modular Buildings	HC Fire Rescue	276,592	-	-	-	-	276,592
<b>3375 Impact Fee-Fire-HC Fire TOTAL Funding</b>			<b>\$ 1,276,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,276,592</b>

<b>4111 HC Utilities</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
110270	Comprehensive ERP Software	Other	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
<b>4111 HC Utilities TOTAL Funding</b>			<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

<b>4121 HCUUD Renew &amp; Replace</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
106360	Killian Water Plant Upgrades	HCUUD-Water & Sewer	\$ 126,580	\$ 3,487,000	\$ -	\$ -	\$ -	\$ 3,613,580
108590	Hill 'n Dale Water Main Replacements	HCUUD-Water & Sewer	1,072,800	-	-	-	-	1,072,800
109350	Braewood MHP Gravity Sewer	HCUUD-Water & Sewer	-	100,000	1,000,000	-	-	1,100,000
109450	Spring Hill WWTP Diversion Pipelines	HCUUD-Water & Sewer	400,000	-	-	-	-	400,000
111290	Crestview-Pine Rdg-Oakton Water Main Replace	HCUUD-Water & Sewer	-	-	-	50,000	500,000	550,000
111300	DAB Lift Station Replacement	HCUUD-Water & Sewer	-	-	-	65,000	200,000	265,000
111320	Hill 'n Dale West Force Main	HCUUD-Water & Sewer	50,000	-	-	-	-	50,000
111330	Keysville Ave Area Water Main Replacements	HCUUD-Water & Sewer	-	-	-	65,000	400,000	465,000
111340	Par Lift Station Replacement	HCUUD-Water & Sewer	-	-	-	65,000	200,000	265,000
111350	Northcliffe Force Main	HCUUD-Water & Sewer	-	-	-	200,000	2,600,000	2,800,000
111802	Chalmers Pumping Station Upgrade	HCUUD-Water & Sewer	200,000	1,200,000	-	-	-	1,400,000
111805	Grove Road Force Main	HCUUD-Water & Sewer	-	-	-	-	200,000	200,000
111807	Ridge Manor West Water Treatment Plant Imprv	HCUUD-Water & Sewer	-	-	-	-	200,000	200,000
<b>4121 HCUUD Renew &amp; Replace TOTAL Funding</b>			<b>\$ 1,849,380</b>	<b>\$ 4,787,000</b>	<b>\$ 1,000,000</b>	<b>\$ 445,000</b>	<b>\$ 4,300,000</b>	<b>\$ 12,381,380</b>

<b>4132 HCUUD Connect Fee-Water</b>								
Project Id	Project Name	Department	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
110870	Telecom & Technology Drive Extension (Phase I)	Airport Operations	\$ 87,187	\$ -	\$ -	\$ -	\$ -	\$ 87,187
101010	Lockhart Water Treatment Plant Expansion	HCUUD-Water & Sewer	2,351,960	-	-	-	-	2,351,960
101110	County Line Rd./Ayers Rd. Water Main	HCUUD-Water & Sewer	793,524	-	-	-	-	793,524
111808	Wiscon Water Treatment Plant	HCUUD-Water & Sewer	-	600,000	6,000,000	-	-	6,600,000
<b>4132 HCUUD Connect Fee-Water TOTAL Funding</b>			<b>\$ 3,232,671</b>	<b>\$ 600,000</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,832,671</b>



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<b>4133 HCUUD Connect Fee-WW</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
100880	Ridge Manor Water Reclamation Facility Expn	HCUD-Water & Sewer	\$ -	\$ 2,000,000	\$ 18,000,000	\$ -	\$ -	\$ 20,000,000
109290	Septic to Sewer District A, Phase 1	HCUD-Water & Sewer	500,000	1,725,000	4,825,000	4,825,000	4,625,000	16,500,000
109360	Hernando County's Package Plants Connection	HCUD-Water & Sewer	256,300	-	-	-	-	256,300
109470	Airport WWTP Expansion to 6MGD	HCUD-Water & Sewer	5,614,746	-	-	-	-	5,614,746
110870	Telecom & Technology Drive Extension (Phase I)	Airport Operations	194,063	-	-	-	-	194,063
<b>4133 HCUUD Connect Fee-WW TOTAL Funding</b>			<b>\$ 6,565,109</b>	<b>\$ 3,725,000</b>	<b>\$ 22,825,000</b>	<b>\$ 4,825,000</b>	<b>\$ 4,625,000</b>	<b>\$ 42,565,109</b>

<b>4144 HCUUD Capital</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
101010	Lockhart Water Treatment Plant Expansion	HCUD-Water & Sewer	\$ 2,930,000	\$ -	\$ -	\$ -	\$ -	\$ 2,930,000
101160	SR 50 East Side Water Main	HCUD-Water & Sewer	2,300,416	-	-	-	-	2,300,416
102000	SR 50 East Side Force Main	HCUD-Water & Sewer	575,104	-	-	-	-	575,104
104340	Berkely Manor Flow/Regency Diversion	HCUD-Water & Sewer	750,000	-	-	-	-	750,000
109260	Vac Truck Dump Station	HCUD-Water & Sewer	50,000	450,000	-	-	-	500,000
109370	Elgin Boulevard Force Main	HCUD-Water & Sewer	150,000	1,250,000	-	-	-	1,400,000
109470	Airport WWTP Expansion to 6MGD	HCUD-Water & Sewer	13,800,000	3,750,000	-	-	-	17,550,000
110380	Weeping Willow Street Force Main	HCUD-Water & Sewer	2,450,000	-	-	-	-	2,450,000
110390	Glen WWTP Upgrades to Achieve 3mg/1 TN	HCUD-Water & Sewer	-	600,000	6,000,000	2,300,000	23,600,000	32,500,000
110610	HCUUD Administration Building and Wiscon Facility	HCUD-Water & Sewer	2,100,000	-	-	-	-	2,100,000
111803	Four Corners Pumping Station and Force Main	HCUD-Water & Sewer	-	-	-	-	100,000	100,000
111804	County Line Rd-Ayers Rd Pumping Station & FM	HCUD-Water & Sewer	-	500,000	-	-	-	500,000
111806	The Hut Pumping Station Upgr and Force Main	HCUD-Water & Sewer	150,000	-	3,000,000	-	-	3,150,000
<b>4144 HCUUD Capital TOTAL Funding</b>			<b>\$ 25,255,520</b>	<b>\$ 6,550,000</b>	<b>\$ 9,000,000</b>	<b>\$ 2,300,000</b>	<b>\$ 23,700,000</b>	<b>\$ 66,805,520</b>

<b>4311 Airport/Industrial Pk</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
110160	Taxiway A Rehabilitation	Airport Operations	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
110870	Telecom & Technology Drive Extension (Phase I)	Airport Operations	150,000	-	-	-	-	150,000
111801	Runway 27 Extension	Airport Operations	14,159	210,000	1,000,000	-	-	1,224,159
111830	Runway 9-27 Rehabilitation (Construction)	Airport Operations	-	220,000	-	-	-	220,000
111833	Taxiway A East Extension	Airport Operations	29,771	972,000	-	-	-	1,001,771
111834	T-Hangar Development (Construction)	Airport Operations	-	2,000,000	-	-	-	2,000,000
111868	Westside Infrastructure Improvements Ph1	Airport Operations	14,000	200,000	-	-	-	214,000
<b>4311 Airport/Industrial Pk TOTAL Funding</b>			<b>\$ 219,930</b>	<b>\$ 3,602,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,821,930</b>



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<b>4411 Solid Waste &amp; Recycling</b>							
Project Id	Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
110270	Comprehensive ERP Software	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
<b>4411 Solid Waste &amp; Recycling TOTAL Funding</b>		<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

<b>4431 Closure &amp; LTC Escrow</b>							
Project Id	Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
111835	Construct & Demo Debris (C&D) Landfill Closure	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>4431 Closure &amp; LTC Escrow TOTAL Funding</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

<b>4461 Future Cell Construction</b>							
Project Id	Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
110530	Class 1 Cell 4	\$ 2,034,013	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 22,034,013
111840	Cell 3 Lateral Gas Collection System	-	200,000	600,000	-	-	800,000
<b>4461 Future Cell Construction TOTAL Funding</b>		<b>\$ 2,034,013</b>	<b>\$ 20,200,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,834,013</b>

<b>4471 Solid Waste/Recyc-Capital</b>							
Project Id	Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
107960	Administration Building	\$ -	\$ -	\$ 180,000	\$ 1,800,000	\$ -	\$ 1,980,000
108900	Household Hazardous Waste Roof/Slab	150,000	-	-	-	-	150,000
110550	Composting Facility	2,000,000	-	-	-	-	2,000,000
110570	Repave Northwest Solid Waste Facility	338,120	-	-	-	-	338,120
111836	Recycled Materials Processing Ctr (RMPC) Bldg	500,000	-	-	-	-	500,000
<b>4471 Solid Waste/Recyc-Capital TOTAL Funding</b>		<b>\$ 2,988,120</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>	<b>\$ 4,968,120</b>

<b>4611 HC Development Svcs</b>							
Project Id	Project Name	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
108720	Building Division Emergency Generator	\$ 53,520	\$ -	\$ -	\$ -	\$ -	\$ 53,520
111839	Building Division Land Purchase	200,000	-	-	-	-	200,000
111852	Building Division Roof Replacement	185,955	-	-	-	-	185,955
<b>4611 HC Development Svcs TOTAL Funding</b>		<b>\$ 439,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 439,475</b>



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<b>7552 Stormwater Mgmt MSTU</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
108470	Brentlawn Stormwater Retrofit	Public Works	\$ 78,750	\$ -	\$ -	\$ -	\$ -	\$ 78,750
108480	Landover/Chadwick Stormwater Retrofit	Public Works	100,000	-	-	-	-	100,000
108500	Hammock Acres Flood Relief	Public Works	150,000	50,000	300,000	-	-	500,000
108510	Culbreath Rd @ Carr Creek Flood Improvements	Public Works	1,350,000	-	-	-	-	1,350,000
108740	MLK Compound Remediation & Closeout	Public Works	250,000	-	-	-	-	250,000
109500	Elgin/Mountain Way Stormwater Retrofit	Public Works	78,750	-	-	-	-	78,750
109510	Keysville Avenue Stormwater Retrofit	Public Works	157,500	-	-	-	-	157,500
109520	Kirkwood Avenue Stormwater Retrofit	Public Works	78,750	-	-	-	-	78,750
109530	Sheffield Road Stormwater Retrofit	Public Works	78,750	-	-	-	-	78,750
109540	Lamont Drive Stormwater Retrofit	Public Works	105,000	-	-	-	-	105,000
109550	Geranium Avenue Stormwater Retrofit	Public Works	78,750	-	-	-	-	78,750
109560	Balfour Street Stormwater Retrofit	Public Works	157,500	-	-	-	-	157,500
109570	Northcliffe Blvd Stormwater Retrofit	Public Works	157,500	-	-	-	-	157,500
109590	Coronado/Little Farms Stormwater Retrofit	Public Works	200,000	-	-	-	-	200,000
110080	Powell Road Stormwater Improvements	Public Works	-	100,000	-	-	-	100,000
110150	Ashland Drive Drainage Improvements	Public Works	62,500	-	-	-	-	62,500
110580	Coronado/Godfrey Drainage Improvements	Public Works	520,000	-	-	-	-	520,000
111140	Calienta Roadway Improvements	Public Works	75,000	-	-	-	-	75,000
111580	Topaz Drainage Improvements	Public Works	450,000	-	-	-	-	450,000
111800	Trenton Avenue Drainage Improvements	Public Works	250,000	-	-	-	-	250,000
111811	Hillandale Avenue Drainage Improvements	Public Works	70,000	350,000	-	-	-	420,000
111812	Lehigh Avenue Drainage Improvements	Public Works	270,000	200,000	-	-	-	470,000
111813	Peck Sink Drainage Improvements Phase I	Public Works	400,000	-	-	-	-	400,000
111814	Peck Sink Drainage Improvements Phase II	Public Works	100,000	1,100,000	-	-	-	1,200,000
<b>7552 Stormwater Mgmt MSTU TOTAL Funding</b>			<b>\$ 5,218,750</b>	<b>\$ 1,800,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,318,750</b>

<b>SWFWMD Cooperative Funding Agreement</b>								
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
108510	Culbreath Rd @ Carr Creek Flood Improvements	Public Works	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
<b>SWFWMD Cooperative Funding Agreement TOTAL Funding</b>			<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>



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**HERNANDO COUNTY**  
**Projects by Funding Source**

<b>State/Federal Grant</b>		<b>Department</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
108190	Replace Heavy Duty Fixed-Route Vehicles	Planning-Transit	\$ -	\$ -	\$ 450,000	\$ 900,000	\$ 450,000	\$ 1,800,000
108200	Replace ADA Paratransit Vehicles	Planning-Transit	80,000	160,000	160,000	80,000	-	480,000
108210	Bus Stop ADA Improvements	Planning-Transit	480,000	-	100,000	200,000	100,000	880,000
108720	Building Division Emergency Generator	Building Division	160,558	-	-	-	-	160,558
109220	Transit Shelter(s) & Amenities	Planning-Transit	100,000	200,000	-	-	-	300,000
109240	Replace ADA Specialty Vehicle	Planning-Transit	-	-	50,000	-	-	50,000
109360	Hernando County's Package Plants Connection	HCUD-Water & Sewer	3,432,970	-	-	-	-	3,432,970
109470	Airport WWTP Expansion to 6MGD	HCUD-Water & Sewer	5,500,000	-	-	-	-	5,500,000
109980	Jenkins Creek - Fishing Pier	Parks & Recreation	-	115,000	450,000	-	-	565,000
110000	E Linden Sidewalk (Coronado to Spr Hill Dr) LAP	Public Works	-	583,550	-	-	-	583,550
110010	Deltona Blvd Sidewalk (Elgin to SR50) LAP	Public Works	-	243,160	-	-	-	243,160
110020	W Landover (Northcliffe to Elgin) Sidewalk LAP	Public Works	-	95,370	608,040	-	-	703,410
110030	S Linden (Spring Hill to Jessica) Sidewalk LAP	Public Works	-	93,610	-	709,015	-	802,625
110040	Elgin Blvd (Deltona to Mariner) Sidewalk LAP	Public Works	-	960,200	-	-	-	960,200
110160	Taxiway A Rehabilitation	Airport Operations	588,000	-	-	-	-	588,000
110870	Telecom & Technology Drive Extension (Phase I)	Airport Operations	625,000	-	-	-	-	625,000
111020	Station No. 6 Renovation	HC Fire Rescue	1,081,010	-	-	-	-	1,081,010
111150	Cyril Drive Bypass Project	Public Works	1,884,665	-	-	-	-	1,884,665
111260	Lake Townsen Park Boat Ramp	Public Works	91,500	-	-	-	-	91,500
111270	Eastside Elementary Sidewalk LAP	Public Works	-	240,000	-	245,080	-	485,080
111280	Fox Chapel Middle School Sidewalk LAP	Public Works	-	270,555	-	439,785	-	710,340
111650	Fort Dade Resurfacing (Citrus Way to Cobb)	Public Works	-	-	-	1,150,000	-	1,150,000
111670	Fort Dade Resurfacing (Cobb to Ponce DeLeon)	Public Works	-	612,716	-	-	-	612,716
111801	Runway 27 Extension	Airport Operations	56,634	840,000	3,000,000	-	-	3,896,634
111816	Ridge Manor Road Paving	Public Works	-	690,758	-	-	-	690,758
111817	Anderson Snow & Corporate Blvd Improvements	Public Works	-	7,750,000	-	-	-	7,750,000
111819	Suncoast Trail/Silverthorn Buffer	Public Works	427,000	-	-	-	-	427,000
111830	Runway 9-27 Rehabilitation (Construction)	Airport Operations	-	9,900,000	-	-	-	9,900,000
111830	Runway 9-27 Rehabilitation (Construction)	Airport Operations	-	880,000	-	-	-	880,000
111831	Runway 9-27 Rehabilitation (Design Only)	Airport Operations	380,480	-	-	-	-	380,480
111832	Runway Decoupling	Airport Operations	2,655,455	-	-	-	-	2,655,455
111833	Taxiway A East Extension	Airport Operations	119,085	1,028,000	-	-	-	1,147,085
111834	T-Hangar Development (Construction)	Airport Operations	-	2,000,000	-	-	-	2,000,000
111837	Fire Station No. 9	HC Fire Rescue	300,000	3,750,000	-	-	-	4,050,000
111841	Fixed-Route Vehicle (Ridge Manor Connector)	Planning-Transit	-	-	450,000	-	-	450,000
111868	Westside Infrastructure Improvements Ph1	Airport Operations	56,000	800,000	-	-	-	856,000
<b>State/Federal Grant TOTAL Funding</b>			<b>\$ 18,018,357</b>	<b>\$ 31,212,919</b>	<b>\$ 5,268,040</b>	<b>\$ 3,723,880</b>	<b>\$ 550,000</b>	<b>\$ 58,773,196</b>





**CAPITAL IMPROVEMENT PLAN**  
**FY 2021 - 2025**  
**HERNANDO COUNTY**  
**Projects by Funding Source**

<b>Undesignated</b>			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>TOTAL</b>
<b>Project Id</b>	<b>Project Name</b>	<b>Department</b>						
100360	Ernie Wever Park Improvements	Parks & Recreation	\$ -	\$ -	\$ -	\$ 637,000	\$ -	\$ 637,000
107920	Anderson Snow Sports Plex	Parks & Recreation	-	-	-	2,000,000	1,800,000	3,800,000
110140	800 MHz Radio System Upgrade/Replacement	HC Sheriff's Office	14,500,000	-	-	-	-	14,500,000
110780	Courthouse Remodel	Courts	-	-	-	4,500,000	4,500,000	9,000,000
111760	New Government Center	Other	-	6,500,000	17,400,000	17,400,000	-	41,300,000
111867	Law Enforcement Training Facility	HC Sheriff's Office	1,800,000	2,000,000	3,000,000	2,000,000	-	8,800,000
		<b>Undesignated TOTAL Funding</b>	<b>\$ 16,300,000</b>	<b>\$ 8,500,000</b>	<b>\$ 20,400,000</b>	<b>\$ 26,537,000</b>	<b>\$ 6,300,000</b>	<b>\$ 78,037,000</b>
<b>TOTAL FY 2021-2025</b>			<b>\$ 115,677,127</b>	<b>\$ 115,148,519</b>	<b>\$ 79,040,265</b>	<b>\$ 51,664,454</b>	<b>\$ 48,483,750</b>	<b>\$ 410,014,115</b>

# RESOLUTIONS

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RESOLUTION NO.: 2020 - 144

**A RESOLUTION TO ADOPT THE TAX RATE AND CERTIFY THE LEVY TO THE PROPERTY APPRAISER OF HERNANDO COUNTY.**

WHEREAS, the provisions of Chapter 129 and Chapter 200, Florida Statutes, provide the procedure for levying ad valorem millage and adopting the County's annual budget for Fiscal Year 2020; and the Board of County Commissioners of Hernando County, Florida, has complied with said laws and has provided for the adoption of said Budget, which said Budget includes all items that are necessary and proper as provided by law for the County; and

WHEREAS, the Hernando County Board of County Commissioners, pursuant to the authority vested in them under the laws of the State of Florida, is authorized to levy ad valorem taxes on property within the County; and

WHEREAS, the Hernando County Board of County Commissioners has determined that an ad valorem tax levy upon all property of the County subject to County taxes is necessary to provide funds for budgeted expenditures.

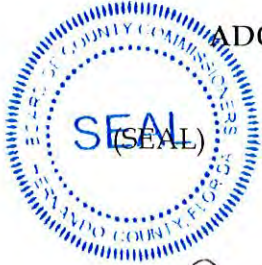
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:**

**SECTION 1.** That there is hereby levied and assessed as a County tax, as designated by the laws of the State of Florida, on the tax roll for the year 2020 a uniform ad valorem tax on all property in the County of Hernando subject to County taxes hereinafter set forth; as determined for County tax purposes, on the assessed valuation of such property which said ad valorem tax levies are as shown on the attached Exhibit "A".

**SECTION 2.** That the Clerk of Circuit Court is hereby authorized to change the revenue and expenditure items within the above said budget to ensure a balanced budget at such time as the amount of tax revenues available to the County for County purposes on the basis of the attached millage is finally ascertained.

**SECTION 3.** That the said tax levy in the amount set forth on Exhibit "A", is hereby

certified to the Hernando County Property Appraiser for extension on the 2020 Tax Rolls of  
Hernando County.



ADOPTED in Special Session this 22<sup>nd</sup> day of September 2020, A.D.

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Attest: Susan Buzus, Deputy Clerk  
DOUG CHORVAT, JR  
CLERK

By: [Signature]  
JOHN MITTEN  
CHAIRPERSON

APPROVED AS TO FORM  
AND LEGAL SUFFICIENCY  
BY [Signature]  
County Attorney's Office

Exhibit "A"

<b>County Wide Millage Rates</b>	<b>2019/2020 Rates</b>	<b>Rolled-Back Rates</b>	<b>2020/2021 Final Rates</b>	<b>Percentage Over (Under) Roll-Back</b>
BCC General Fund	7.8912	7.4689	7.6412	2.31%
BCC County Health	0.1102	0.1043	0.1102	5.66%
BCC Transportation Trust	0.7091	0.6711	0.7091	5.66%

**RESOLUTION NO.: 2020 - 145**

**A RESOLUTION TO ADOPT THE TAX RATE AND CERTIFY THE LEVY TO THE HERNANDO COUNTY PROPERTY APPRAISER FOR THE EMERGENCY MEDICAL SERVICES TAX DISTRICT MSTU, STORMWATER MANAGEMENT PROGRAM MSTU, AND HC CONSOLIDATED FIRE / RESCUE MSTU.**

**WHEREAS**, the Hernando County Board of County Commissioners, pursuant to Hernando County Ordinance No. 02-08 and §125.01, Florida Statutes, is authorized to levy ad valorem tax on property within the Emergency Medical Services Tax District MSTU; and

**WHEREAS**, the Hernando County Board of County Commissioners, pursuant to Hernando County Ordinance No. 03-07 and pursuant to §125.01, Florida Statutes, is authorized to levy ad valorem taxes on property within the Stormwater Management Program MSTU; and

**WHEREAS** The Hernando County Board of County Commissioners, pursuant to Hernando County Ordinance No. 2013-14 and pursuant to §125.01, Florida Statutes, is authorized to levy ad valorem taxes on property within the HC Consolidated Fire / Rescue MSTU; and

**WHEREAS**, the Hernando County Board of County Commissioners has determined that a tax levy, as provided for in said Hernando County Ordinance No. 02-08, in the amount set forth below upon all property of the MSTU lying within the Emergency Medical Services Tax District MSTU subject to County taxes is necessary to provide funds for budgeted expenditures; and

**WHEREAS**, the Hernando County Board of County Commissioners has determined that a tax levy, as provided for in said Ordinances No. 03-07, in the amount set forth below on all property of the Stormwater Management Program MSTU lying within said MSTU subject to County taxes is necessary to provide funds for budgeted expenditures; and

**WHEREAS**, The Hernando County Board of County Commissioners has determined that a tax levy, as provided for in said Ordinances No. 2013-14, in the amount set forth below on all property of the HC Consolidated Fire / Rescue MSTU lying within the said MSTU subject to County taxes is necessary to provide funds for budgeted expenditures; and

**WHEREAS**, the Hernando County Board of County Commissioners has approved by formal action, the required tax levies for the three MSTU's; and have provided for the adoption of the 2021



annual budgets for the three MSTU's all pursuant to the provisions of Chapter 129, Chapter 200, and other provisions of law.

**NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:**

**SECTION 1.** That there is hereby levied and assessed within the Emergency Medical Services Tax District MSTU on the tax roll for the year 2020, a uniform ad valorem tax on all property within said MSTU subject to County taxes, in an amount as set forth in the attached Exhibit "A". Said ad valorem tax levy is hereby certified to the Hernando County Property Appraiser for extension on the 2020 tax rolls of Hernando County.

**SECTION 2.** That there is hereby levied and assessed within the Stormwater Management Program MSTU on the tax roll for the year 2020, a uniform ad valorem tax on all property within said MSTU subject to County taxes, in an amount as set forth in the attached Exhibit "A". Said ad valorem tax levy is hereby certified to the Hernando County Property Appraiser for extension on the 2020 tax rolls of Hernando County.

**SECTION 3.** That there is hereby levied and assessed within the HC Consolidated Fire / Rescue MSTU on the tax roll for the year 2020, a uniform ad valorem tax on all property within said MSTU subject to County taxes, in an amount as set forth in the attached Exhibit "A". Said ad valorem tax levy is hereby certified to the Hernando County Property Appraiser for extension on the 2020 tax rolls of Hernando County.

ADOPTED in Special Session this 22nd day of September 2020, A.D.



Attest: Susan Buehler, Deputy Clerk  
DOUG CHORVAT JR.  
CLERK

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

By: [Signature]  
JOHN MITTEN  
CHAIRPERSON

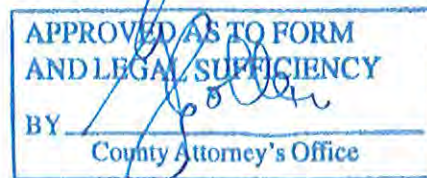


Exhibit "A"

<b>MSTU Millage Rates</b>	<b>2019/2020 Rates</b>	<b>Rolled-Back Rates</b>	<b>2020/2021 Final Rates</b>	<b>Percentage Over (Under) Roll-Back</b>
Emergency Medical Svc MSTU	0.9100	0.8612	0.9100	5.67%
Stormwater MSTU	0.1139	0.1071	0.1139	6.35%

RESOLUTION NO. 2020 - 146

**A RESOLUTION TO ADOPT THE 2020 NON-AD VALOREM ASSESSMENT ROLLS AND 2021 BUDGETS FOR NINETY-SEVEN (97) MUNICIPAL SERVICE BENEFIT UNITS AND CERTIFYING SAID ASSESSMENT ROLLS FOR COLLECTION BY THE HERNANDO COUNTY TAX COLLECTOR AS AUTHORIZED BY FLORIDA STATUTES, CHAPTERS 125 & 197.**

WHEREAS, pursuant to Chapter 125.01 and Chapter 197.3632, Florida Statutes, and pursuant to the Hernando County ordinances listed on the attached Exhibit "A," the Hernando County Board of County Commissioners has created Municipal Service Benefit Units as listed on the attached Exhibit "A," which is attached hereto and is incorporated as a part of this document.

WHEREAS these ninety-seven (97) Municipal Service Benefit units have adopted and submitted budgets for the same year which said budget was approved by the Hernando County Board of County Commissioners on September 22, 2020; and

WHEREAS, a non-ad valorem assessment roll has been prepared for each of the units listed on the attached Exhibit "A" which shows the lots and lands assessed, the amount of assessment against each lot or parcel, and the manner of repayment of said assessment; and

WHEREAS, the Board of County Commissioners desires to approve these ninety-seven (97) non-ad valorem assessments in order to provide funds for budgeted expenditures; and

WHEREAS, the Board of County Commissioners desires to impose an interest rate of 12 percent (12%) per year for delinquent payments; and

WHEREAS, said non-ad valorem assessments are to be included on the annual ad valorem tax bill mailed by the Tax Collector.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, AS FOLLOWS:**

**SECTION 1.** The non-ad valorem assessment rolls, as filed with the Clerk of the Circuit Court for the Municipal Service Benefit Units listed on Exhibit "A" are hereby confirmed, approved, ratified and adopted.

SECTION 2. Each of the non-ad valorem assessment rolls shall be recorded by the Clerk of the Circuit Court in a special assessment book for each of the Municipal Service Benefit Units. This Resolution shall be recorded in the O.R. Books of Hernando County and shall constitute notice of the levying of the non-ad valorem taxes against each of the parcels reflected in the special assessment books.

SECTION 3. The assessments shall constitute a lien upon all real property of the unit as of the date ad valorem taxes become liens. Unless fully paid and discharged or barred by law, said annual service charges shall remain liens equal in rank and dignity with the lien of County ad valorem taxes and superior in rank and dignity to all other liens, encumbrances, titles and claims in, to or against the real property involved. If the annual assessment levied on a lot is not paid, a tax certificate pertaining to the property may be sold by the tax collector as set forth in Chapter 197, Florida Statutes.

SECTION 4. The assessment rolls, identified in Section 1 hereof, are hereby certified to the Hernando County Tax Collector for mailing and collection.

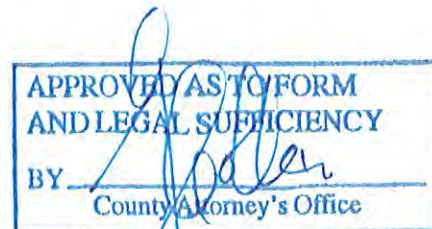
ADOPTED in Special Session this 22nd day of September 2020, A.D.



BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA

Attest Susan Busen, Deputy Clerk  
DOUG CHORVAT JR.  
CLERK

By: [Signature]  
JOHN MITTEN  
CHAIRPERSON





**EXHIBIT A**

**OVERVIEW OF EXISTING MUNICIPAL SERVICE BENEFIT UNITS (MSBU)**

Florida Statute Chapter 125.02 gives the Board of County Commissioners (BCC) the authority to create special taxing units within the unincorporated areas of Hernando County for the purpose of providing particular services for a specific geographic area. Florida Statute Chapter 197.3632 authorizes the uniform collection and levy of assessments to enable non-ad valorem assessments to be placed on the tax bills and collected in the same manner as ad valorem taxes. In Hernando County, such Municipal Service Benefit Units (MSBUs) have been created to provide street lighting, fire protection, solid waste disposal, road paving, fire hydrants and maintenance of common areas such as subdivision entrances and park areas. The BCC creates MSBUs according to the procedures outlined in BCC Policy #16-1.

Assessments are calculated based upon the total operating cost for the MSBU, including Hernando County's administrative costs, and are divided equally among all units of record. Assessments are levied and collected in the same manner as ad valorem taxes.

The following table is a summary of each of the existing MSBUs in Hernando County as of September 22, 2020.

Count	Fund No.	Phase No.	MSBU Name	Ordinance No.	No. of Units	No. of Lights	Total Budget	Assessment Amount
1	7034	1	Southwest Household Garbage Collection	17-39	42,663.00	N/A	\$9,818,973.00	\$176,400
2	7581	3	Ridge Manor West Street Lighting	93-24	368.00	105	\$26,935.00	\$42,000
3	7591	6	Deerfield Street Lighting	93-23	248.00	66	\$26,635.00	\$61,000
4	7571	7	Lakeside Acres Street Lighting	93-22	131.00	45	\$25,834.00	\$45,000
5	7671	12	Silverthorn Street Lighting	96-23	835.00	266	\$124,267.00	\$90,000
6	7531	28	Ridge Manor Street Lighting	92-17	1,138.50	102	\$18,049.00	\$9,000
7	1661	36	Hernando County Consolidated Fire	99-11	See Detail	N/A	\$38,162,100.00	
							<i>Base Fee-all parcels (104,967 units)</i>	\$28,870
							<i>Unimproved Land per parcel (24,912.9 units acreage (14,086.32 units)</i>	\$74,420
							<i>Residence-per unit (83,457 units)</i>	\$224,242
							<i>Commercial Inspection Fee-per business (3,005 units)</i>	\$137,933
							<i>Agricultural Building-per SF (68,464 units)</i>	\$0,011
							<i>Industrial/Warehouse/Gov-per SF (6,584,124 units)</i>	\$0,079
							<i>Churches-per SF/\$309.83 max. (1,447,301 units)</i>	\$0,239
							<i>Commercial-per SF (13,906,961. units)</i>	\$0,238
							<i>Hospital/Nursing Home-per SF (651,914 units)</i>	\$0,595
							<i>River Run Club House-per unit (119 units)</i>	\$12,094
							<i>Greenbrier-per unit/Lot (100 units)</i>	\$3,972
							<i>Camp-A-Wyle-per unit/Lot (211 units)</i>	\$21,895
8	7111	40	Hernando Beach Units 13 B-C Street Lighting	91-17	424.00	149	\$23,986.00	\$32,000
9	7121	41	Windridge Street Lighting	91-17	23.00	15	\$9,180.00	\$180,000
10	7211	46	Regency Oaks Multipurpose	91-17	473.00	124	\$55,256.00	\$65,000
11	7231	47	Berkeley Manor Multipurpose	97-24	432.00	116	\$45,846.00	\$85,000
12	7041	48	Spring Hill Street Lighting	91-17	32,931.50	4,278	\$731,030.00	\$14,000
13	7081	49	Village at Hill 'N Dale Street Lighting	91-17	84.00	15	\$6,293.00	\$30,000
14	7031	50	River Country Multipurpose	97-22	See Detail	183	\$111,874.00	
					469.00	<i>Residential units</i>		\$151,000
					63.00	<i>Commercial units</i>		\$90,000
15	7201	52	Potterfield Garden Acres Street Lighting	91-17	128.00	16	\$9,945.00	\$30,000
16	7181	55	Seven Hills Street Lighting	97-25	1,204.00	387	\$106,185.00	\$52,000
17	7221	57	Hill 'N Dale Street Lighting	91-17	619.00	176	\$34,325.00	\$32,000
18	7541	61	Damac Estates Street Lighting	92-07	164.00	28	\$13,026.00	\$35,000
19	7312	62	Dogwood Fire Hydrant	97-28	236.50	N/A	\$42,597.00	\$177,860
20	7401	65	Hernando Beach Street Lighting	91-17	2,287.50	31	\$12,057.00	\$2,000
21	7381	67	Barony Woods East Street Lighting	91-17	59.00	17	\$8,176.00	\$80,000
22	7511	69	Hernando Beach Boatlift Maintenance	92-16	947.00	N/A	\$209,950.00	\$150,000
23	7101	80	Braewood Street Lighting	91-17	97.00	11	\$10,269.00	\$42,000
24	7331	83	Holland Springs Multipurpose	91-37	49.00	34	\$26,865.00	\$85,000
25	7521	89	Weeki Wachee Woodlands Street Lighting	92-18	664.50	82	\$21,467.00	\$15,000
26	4411	99	Solid Waste Disposal (Landfill)	00-01	See Detail	N/A	\$12,131,155.00	
							<i>Single Family Residence-per unit (79,641 units)</i>	\$69,400
							<i>Multi Family Residence/Condo-per unit (1,747 units)</i>	\$63,300
							<i>Residential Class I Solid Waste (per ton)</i>	\$53,000
							<i>Commercial Class I Solid Waste-per ton</i>	\$54,500
							<i>Construction &amp; Demolition Debris-per ton</i>	\$45,000
							<i>Yard Trash-per ton</i>	\$20,000
							<i>Tire Disposal/16" and under-per ton</i>	\$100,000
							<i>Tire Disposal/Semi-per ton</i>	\$100,000
							<i>Tire Disposal/Off-Road-per ton</i>	\$150,000
							<i>Travel Trailer-flat fee</i>	\$200,000
							<i>Single-wide Mobile Home-flat fee</i>	\$400,000
							<i>Double-wide Mobile Home-flat fee</i>	\$600,000
27	7931	124	Mitchell Heights Street Lighting	00-09	104.00	24	\$13,729.00	\$60,000
28	7901	125	Fort Dade Street Lighting	00-16	164.00	37	\$10,796.00	\$35,000
29	7941	126	The Oaks Grounds Maintenance	00-18	273.00	N/A	\$17,924.00	\$45,000
30	7102	144	Oakwood Acres Street Lighting	04-22	177.00	37	\$15,739.00	\$35,000
31	7032	145	Orchard Park Phase III Multipurpose	04-23	55.00	19	\$13,890.00	\$180,000
32	7042	152	Silver Ridge Street Lighting	06-13	165.00	39	\$26,874.00	\$95,000
33	7044	162	South Brooksville Lighting	09-11	371.34	83	\$14,435.00	\$31,000
34	7972	164	Dotted Wren Road Paving	10-03	1,022.00	N/A	\$5,338.00	\$2,426
35	7973	165	Mountain Mockingbird/Marvista Road Paving	10-04	1,570.53	N/A	\$10,660.00	\$2,678
36	7974	167	Golden Road Paving	10-06	689.53	N/A	\$6,024.00	\$2,566
37	7975	168	Owl Road Paving	10-07	2,981.00	N/A	\$17,147.00	\$2,353
38	7976	169	Croft Road Paving	10-08	7.00	N/A	\$6,086.00	\$259,958
39	7977	170	Nuzum Road Paving	10-09	4,340.00	N/A	\$16,343.00	\$1,891
40	7978	172	English Sparrow Road Paving	11-05	12.00	N/A	\$35,548.00	\$494,000
41	7979	173	Flock West Road Paving	11-16	6.00	N/A	\$10,211.00	\$379,000

Count	Fund No.	Phase No.	MSBU Name	Ordinance No.	No. of Units	No. of Lights	Total Budget	Assessment Amount
42	7982	174	Flatwood Road Paving	11-17	24.00	N/A	\$27,961.00	\$334.000
43	7983	175	Lomita Wren Road Paving	11-18	19.00	N/A	\$20,215.00	\$218.000
44	7984	176	Marvelwood Area Road Paving	11-19	61.00	N/A	\$56,305.00	\$280.000
45	7985	177	Phillips Road Paving	11-21	19.00	N/A	\$37,837.00	\$575.000
46	7033	178	State Road Canal Dredging	12-06	89.00	N/A	\$23,193.00	\$151.250
47	7986	179	Flicker Road Paving	12-08	16.00	N/A	\$14,603.00	\$320.320
48	7987	180	Phillips Road East Paving	12-14	37.00	N/A	\$26,199.00	\$370.000
49	7988	181	Puffin Road Paving	12-15	6.00	N/A	\$10,547.00	\$400.000
50	7989	182	Grass Finch Road Paving	12-16	22.00	N/A	\$14,215.00	\$260.000
51	7990	183	Harris Hawk Road Paving	12-17	65.50	N/A	\$28,305.00	\$219.000
52	7991	184	Ostrom/Allen Road Paving	13-15	8.50	N/A	\$20,680.00	\$733.000
53	7992	185	Hancock Lake Road Paving	14-02	32.00	N/A	\$25,896.00	\$463.000
54	7993	186	Benes Roush Road Paving	13-19	9.50	N/A	\$11,898.00	\$496.000
55	7994	187	Crum Road Paving	13-13	27.00	N/A	\$19,182.00	\$346.000
56	7995	188	Eider Road Paving	13-21	5.50	N/A	\$13,199.00	\$563.000
57	7944	189	Royal Highlands 2013-Area A	13-25	60.50	N/A	\$29,607.00	\$233.000
58	7996	190	Helene/Allen Road Paving	13-24	21.50	N/A	\$18,765.00	\$329.000
59	7945	191	Royal Highlands 2013- Area B	13-35	869.50	N/A	\$251,145.00	\$220.000
60	7946	192	Royal Highlands 2013-Area C	13-36	210.00	N/A	\$75,766.00	\$250.000
61	7948	193	Royal Highlands 2013-Area E	13-40	104.50	N/A	\$51,275.00	\$308.000
62	7949	194	Royal Highlands 2013-Area F	13-41	45.50	N/A	\$26,544.00	\$304.000
63	7421	195	West Hernando Street Lighting	13-42	3,254.00	1,191	\$293,171.00	\$50.000
64	7950	196	Royal Highlands Area G	14-20	157.50	N/A	\$97,533.00	\$218.000
65	7998	197	Paramount Area Road Paving	14-21	22.50	N/A	\$32,053.00	\$311.000
66	7997	198	Golden Warbler Road Paving	14-23	17.50	N/A	\$23,422.00	\$268.000
67	7932	199	Pine Warbler Road Paving	15-15	50.50	N/A	\$40,076.00	\$283.000
68	7933	200	Maberly Road Paving	15-16	58.50	N/A	\$23,029.00	\$274.000
69	7934	201	Mexican Canary Road Paving	15-17	16.50	N/A	\$27,582.00	\$473.000
70	7951	202	Royal Highlands Area I	15-18	169.50	N/A	\$80,715.00	\$254.000
71	7935	203	Godwit Area Road Paving	15-19	19.00	N/A	\$27,215.00	\$383.000
72	7936	204	Pelican Ave. Road Paving	15-20	12.00	N/A	\$21,766.00	\$401.000
73	7937	205	Furley Ave. Road Paving	15-21	16.00	N/A	\$23,046.00	\$365.000
74	7322	206	Pristine Place Multipurpose	15-22	703.00	200	\$99,165.00	\$85.000
75	7701	207	Carnes Area Road Paving	16-19	60.50	N/A	\$35,196.00	\$402.000
76	7702	208	Painted Bunting Road Paving	16-20	34.00	N/A	\$18,003.00	\$356.000
77	7943	209	RH Area B Driveway Aprons	17-04	37.00	N/A	\$13,768.00	\$271.000
78	7704	210	Jaybird Road Paving	17-09	51.00	N/A	\$31,526.00	\$364.000
79	7707	211	Quill Ave. Road Paving	17-10	8.00	N/A	\$11,924.00	\$424.000
80	7926	212	Taylor Street Millings	17-11	19.50	N/A	\$15,300.00	\$340.000
81	7703	213	Jackdaw Road Paving	17-19	15.00	N/A	\$13,696.00	\$365.000
82	7706	214	Old Squaw Ave. Road Paving	17-20	40.50	N/A	\$21,513.00	\$393.000
83	7939	215	Tinamou Area Road Paving <sup>1</sup>	17-21	53.50	N/A	\$33,514.00	\$443.000
84	7940	216	Alberta Street Road Paving <sup>1</sup>	17-23	21.00	N/A	\$37,742.00	\$598.000
85	7705	217	Kodiak Wren Road Paving	17-24	21.00	N/A	\$15,656.00	\$359.000
86	7938	218	Wood Owl Ave Road Paving <sup>1</sup>	17-25	38.50	N/A	\$30,884.00	\$442.000
87	7927	219	Sweet Gum Road Millings	17-34	32.00	N/A	\$18,261.00	\$340.000
88	7929	220	Nordica Rd Road Paving <sup>1</sup>	17-36	16.50	N/A	\$65,172.00	\$508.000
89	7928	221	Marsh Wren Ave Road Paving <sup>1</sup>	17-35	10.00	N/A	\$16,596.00	\$834.000
90	7930	222	Piping Plover Area Road Paving <sup>1</sup>	17-37	65.00	N/A	\$254,844.00	\$456.000
91	7942	223	White Rd Road Paving <sup>1</sup>	17-38	32.00	N/A	\$47,984.00	\$581.000
92	7960	224	Dolqueib Lane Area <sup>1</sup>	18-03	64.00	N/A	\$266,772.00	\$491.000
93	7980	225	Royal Highlands Area Paving <sup>1</sup>	18-04	60.00	N/A	\$277,980.00	\$501.000
94	N/A	226	Michigan Ave Paving <sup>1</sup>	18-25	51.00	N/A	\$0.00	\$0.000
95	N/A	228	Hurricane Drive Paving <sup>1</sup>	18-23	45.00	N/A	\$0.00	\$0.000
96	N/A	229	Pheasant Ave Paving <sup>1</sup>	18-26	194.50	N/A	\$0.00	\$0.000
97	4611	600	Unsafe Structure Abatement	15-02	4.00	N/A	\$95,501.00	\$0.000

<sup>1</sup> New MSBUs created in accordance with Florida Statutes and BCC Policy.

RESOLUTION NO. 2020 - 147

WHEREAS, the Hernando County Board of County Commissioners has adopted the following Resolutions, to-wit: 2020-144 and 2020-145 and 2020-146 authorizing the levy of ad valorem taxes within Hernando County for County purposes; authorizing the levy of ad valorem taxes within the Emergency Medical Services Tax District MSTU, and the Stormwater Management Program MSTU, authorizing the levy of special assessments within ninety-seven (97) MSBU's; and

WHEREAS, the Hernando County Board of County Commissioners has conducted its budget hearings pursuant to Chapter 129 and 200, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS AS FOLLOWS:

SECTION 1. There is hereby adopted as the Hernando County Budget for the Fiscal Year 2020-2021 the document filed with the Clerk of Circuit Court at the public hearing conducted pursuant to Section 200.065, Florida Statutes and Section 129.03, Florida Statutes, held on September 22, 2020, as summarily depicted on the document attached hereto and made a part hereof, labeled Exhibit "A", incorporated by reference *in haec verba*; having a total budget of \$539,978,748.

ADOPTED in Special Session this 22nd day of September 2020, A.D.

BOARD OF COUNTY COMMISSIONERS  
HERNANDO COUNTY, FLORIDA



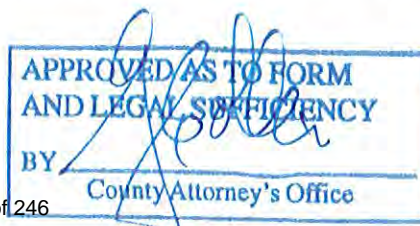
Attest:

*Suzan Burns, Deputy Clerk*  
DOUG CHORVAT, JR  
CLERK

By:

*John Mitten*  
JOHN MITTEN  
CHAIRPERSON

Exhibit A is the Fiscal Year 2020-21 Budget and is available for review in the Clerk's Office, Board of County Commissions records.





**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Final FY 20/21 Budget</b>
0011	GENERAL FUND	139,729,157
1011	TRANSPORTATION TRUST FUND	9,914,641
1013	CONSTITUTIONAL GAS TAX	8,385,061
1015	COUNTY FUEL TAX	2,448,673
1017	LOGT 1-6 FUEL-GENL TRANSP	11,894,543
1022	ADDL LOGT 1-5 GAS-RES RDS	12,279,810
1024	NINTH-CT FUEL TAX-RES RDS	2,629,028
1031	HERNANDO/CITRUS MPO	739,380
1051	FL BOATING IMPROVEMNT PGM	447,927
1101	INTERGOVTL RADIO COMM PGM	450,216
1141	HEALTH UNIT TRUST FUND	1,369,038
1171	MOSQUITO CONTROL LOCAL	990,837
1181	STATE MOSQUITO CONTROL	81,056
1201	LAW ENFORCEMENT TRUST FND	243,919
1202	CRIME PREVENTION(775.083)	282,905
1203	HCSO REVENUE FUND	5,661,713
1242	ADDL COURT COST (939.185)	1,364,488
1245	ALCOHOL/DRUG ABUSE TRUST	39,719
1248	YOUTH COURT	92,603
1251	E911 COMMUNICATION SYSTEM	1,495,980
1261	TOURIST DEVELOPMENT TAX	1,184,570
1271	ST HOUSING INIT PRITNRSH	419,000
1273	AFFORDABLE HOUSING	9,100
1278	KASS CIR NEIGHBORHOOD CRA	75,624
1431	LANDSCAPE ENHANCEMENT	429,491
1481	COURT IMPROVEMENT FUND	6,567,204
1482	COURT-RELATED TECHNOLOGY	1,007,341
1661	HC CONSOLIDATED FIRE	38,162,100
1691	HC FIRE RESCUE - RESCUE	20,370,258
1741	D SLOSBERG DRIVER ED SFTY	989,609
1781	LIBRARY ESTATE FUNDS	22,992
2071	NON-AD VAL REF REV BD S10	446,368
2081	BANK LOAN 2012	3,214,804
3135	RESTORE ACT FUND	1,321,011
3302	IF SRCHG I-75/SR50	1,500
3321	IMPACT FEE - PUBLIC BLDGS	3,170,352
3331	IMPACT FEE-ROAD DIST 1	2,412,343
3332	IMPACT FEE-ROAD DIST 2	645,004
3333	IMPACT FEE-ROAD DIST 3	125,006
3334	IMPACT FEE-ROAD DIST 4	6,219,195
3341	IMPACT FEE-PARK DIST 1	209,799
3342	IMPACT FEE-PARK DIST 2	1,691,535
3343	IMPACT FEE-PARK DIST 3	20,688
3344	IMPACT FEE-PARK DIST 4	748,692
3351	IMPACT FEE-LIBRARY	294,296
3361	IMPACT FEE-LAW ENFORCENMT	221,209
3362	IMPACT FEE-JAIL	56,007
3373	IMPACT FEE-FIRE-HERN BCH	23,340
3375	IMPACT FEE - FIRE-HC FIRE	1,734,978
3381	IMPACT FEE-AMBULANCE	132,468
4111	HERNANDO COUNTY UTILITIES	56,592,726
4121	HCUD RENEWAL AND REPLCMNT	9,100,827
4132	HCUD CONNECTION FEE-WATER	5,231,616

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

Fund Description		Final FY 20/21 Budget
4133	HCUD CONNECTION FEE-SEWER	13,082,887
4142	STATE REVOLVING FUNDS-SRF	3,820,525
4144	HCUD - CAPITAL	35,648,430
4311	AIRPORT/INDUSTRIAL PARK	11,581,088
4411	SOLID WASTE AND RECYCLING	12,131,155
4431	CLOSURE & LTC ESCROW	9,912,663
4461	FUTURE CELL CONSTRUCTION	12,209,491
4471	SOLID WASTE/RECYC-CAPITAL	6,714,956
4481	SOLID WASTER/RECYC-CAPITAL	610,728
4611	HERN CO DEVELOPMENT SVCS	7,000,770
5011	CENTRAL FUELING SYSTEM	1,775,885
5021	RISK MANAGEMENT	6,316,620
5031	WORKER'S COMP SELF INSUR	5,756,113
5061	COMPUTER REPLACEMENT	518,641
5071	VEHICLE MAINTENANCE	3,319,446
5081	FLEET REPLACEMENT PROGRAM	7,627,709
5121	MEDICAL INSUR SELF-INS	15,787,063
7031	RIVER COUNTRY MULTI-PURP	111,874
7032	ORCHARD PK III MULTI-PURP	13,890
7033	STATE RD CANAL DREDG MSBU	23,193
7034	TRASH COLLECTION MSBU	9,818,973
7041	SPRING HILL LIGHTING	731,030
7042	SILVER RIDGE ST LTG MSBU	26,874
7044	SOUTH BROOKSVILLE ST LTG	14,435
7081	VILLAGE AT H-N-D LIGHTING	6,293
7101	BRAEWOOD LIGHTING	10,269
7102	OAKWOOD ACRES STREET LTG	15,739
7111	H BCH SO UNITS 13-B-C LTG	23,986
7121	WINDRIDGE LIGHTING	9,180
7181	SEVEN HILLS LIGHTING	106,185
7201	POTTERFIELD GDN ACR LTG	9,945
7211	REGENCY OAKS LIGHTING	55,256
7221	HILL N DALE LIGHTING	53,343
7231	BERKELEY MANOR MULTI-PURP	45,846
7312	DOGWOOD EST FIRE HYD PH 2	42,597
7322	PRISTINE PL MLTI PUR MSBU	99,165
7331	HOLLAND SPG MULTI-PURPOSE	26,865
7381	BARONY WOODS E LIGHTING	8,176
7401	HERNANDO BEACH LIGHTING	12,057
7421	WEST HERNANDO ST LTG	293,171
7511	HERN BEACH BOATLIFT	209,950
7521	W W WOODLANDS LTG	21,467
7531	RIDGE MANOR LTG	18,049
7541	DAMAC ESTATES LTG	13,026
7552	STORMWATER MGMT MSTU	8,195,608
7571	LAKESIDE ACRES STREET LTG	25,834
7581	RIDGE MANOR W STREET LTNG	26,935
7591	DEERFIELD ACRES ST LTG	26,635
7671	SILVERTHORN STREET LIGHT	124,267
7701	CARNES AREA RD PAVING	35,196
7702	PAINTED BUNTING RD PAVING	18,003

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

Fund Description		Final FY 20/21 Budget
7703	JACKDAW ROAD PAVING	13,696
7704	JAYBIRD ROAD PAVING	31,526
7705	KODIAK WREN RD PAVING	15,656
7706	OLD SQUAW AVE RD PAVING	21,513
7707	QUILL AVE ROAD PAVING	11,924
7901	FORT DADE MOBILE HOME-LTG	10,796
7926	TAYLOR ST MILLINGS MSBU	15,300
7927	SWEETGUM RD MILLINGS MSBU	18,261
7928	MARSH WREN PAVING MSBU	16,596
7929	NORDICA PAVING MSBU	65,172
7930	PIPING PLOVER PAVING MSBU	254,844
7931	MITCHELL HEIGHTS ST LTG	13,729
7932	PINE WARBLER PV MSBU	40,076
7933	MABERLY ROAD PAVING MSBU	23,029
7934	MEXICAN CANARY PAV MSBU	27,582
7935	GODWIT AREA RD PAV MSBU	27,215
7936	PELICAN AVE RD PAV MSBU	21,766
7937	FURLEY AVE RD PAV MSBU	23,046
7938	WOOD OWL AVE RD PAV MSBU	30,884
7939	TINAMOU AREA RD PAV MSBU	33,514
7940	ALBERTA ST RD PAV MSBU	37,742
7941	THE OAKS GROUND MAINT	17,924
7942	WHITE RD PAV MSBU	47,984
7943	ROYAL HIGHLANDS DRWY APR	13,768
7944	ROYAL HIGHLANDS "A" PAV	29,607
7945	ROYAL HIGHLANDS "B" PAV	251,145
7946	ROYAL HIGHLANDS "C" PAV	75,766
7948	ROYAL HIGHLANDS "E" PAV	51,275
7949	ROYAL HIGHLANDS "F" PAV	26,544
7950	ROYAL HIGHLANDS "G" PAV	97,533
7951	STRINGER ROAD PAVING	80,715
7960	DOLQUIEB PAVING MSBU	266,772
7972	DOTTED WREN PAVING MSBU	5,338
7973	MTN MOCKINGBIRD/MARV PAV	10,660
7974	GOLDEN AVE RD PAVING MSBU	6,024
7975	OWL ROAD PAVING MSBU	17,147
7976	CROFT LANE RD PAVING MSBU	6,086
7977	NUZUM ROAD PAVING MSBU	16,343
7978	ENGLISH SPARROW PAV MSBU	35,548
7979	FLOCK AV WEST-PAV MSBU	10,211
7980	ROYAL HIGHLANDS L PAV MSBU	277,980
7982	FLATWOOD RD PAVING MSBU	27,961
7983	LOMITA WREN SOUTH RD PAV	20,215
7984	MARVELWOOD AREA RD PAVING	56,305
7985	PHILLIPS RD PAVING MSBU	37,837

**Hernando County, Florida  
FY 2020-21 Budget by Fund**

<b>Fund Description</b>		<b>Final FY 20/21 Budget</b>
7986	FLICKER ROAD PAVING MSBU	14,603
7987	PHILLIPS EAST RD PAV MSBU	26,199
7988	PUFFIN RD PAV MSBU	10,547
7989	GRASS FINCH RD PAV MSBU	14,215
7990	HARRIS HAWK RD PAV MSBU	28,305
7991	SUN ROAD PAVING MSBU	20,680
7992	HANCOCK LK RD PAV MSBU	25,896
7993	BENES ROUSH RD PAV MSBU	11,898
7994	CRUM RD PAV MSBU	19,182
7995	EIDER RD PAV MSBU	13,199
7996	HELEN/ALLEN RD PAV MSBU	18,765
7997	GOLDEN WARBLER RD PV MSBU	23,422
7998	PARAMOUNT AREA RD PV MSBU	32,053
<b>Total - All County Funds</b>		<b>539,978,748</b>





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# Board of County Commissioners

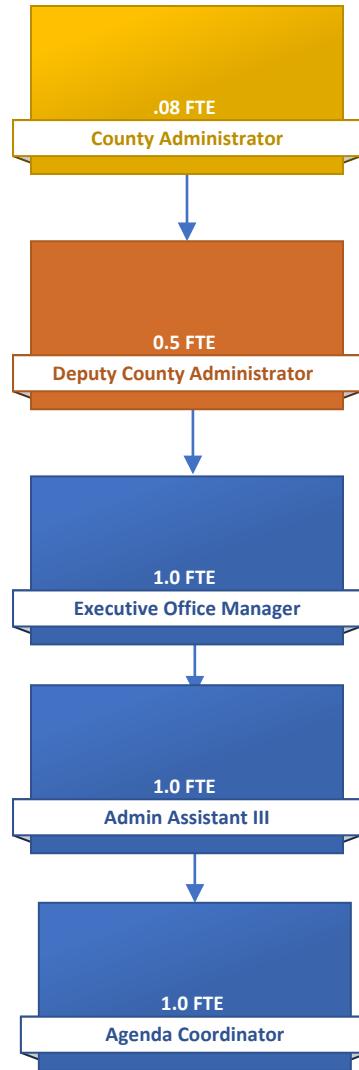
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# County Administration

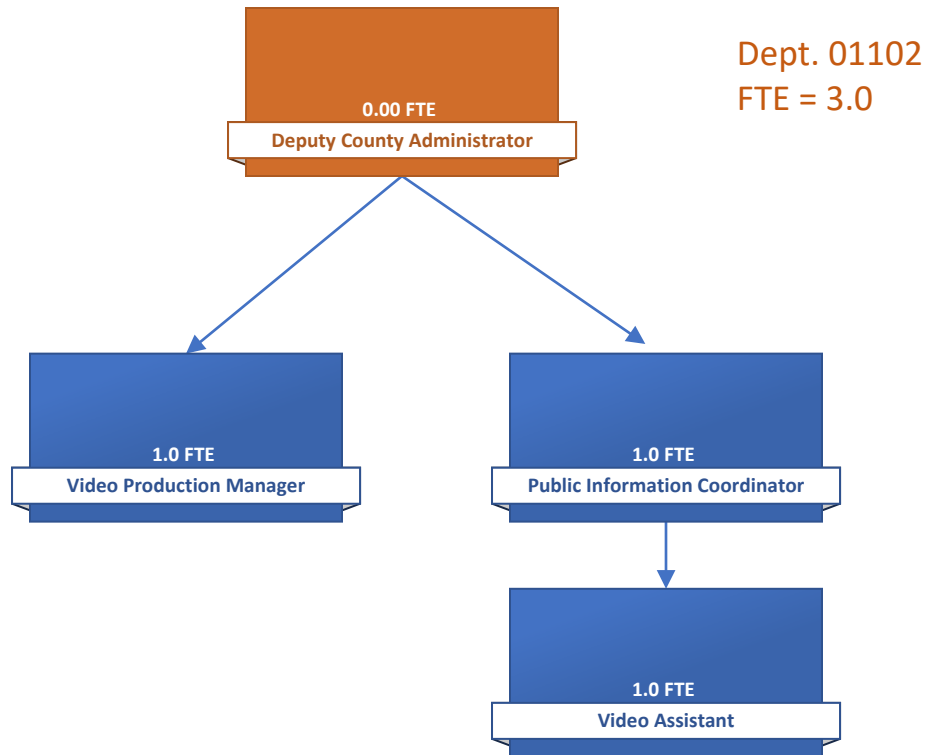
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# Public Information Office & Broadcasting

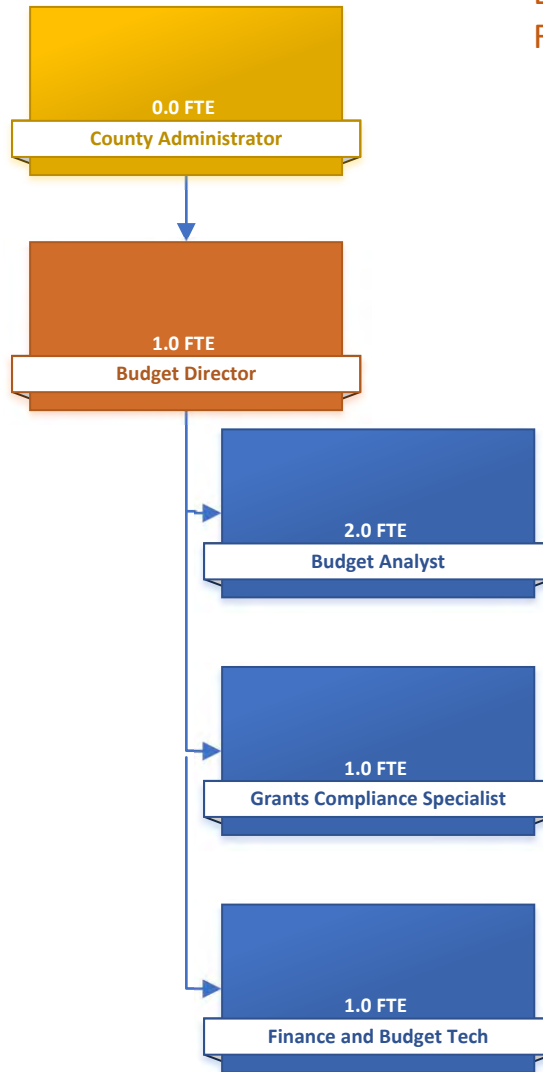
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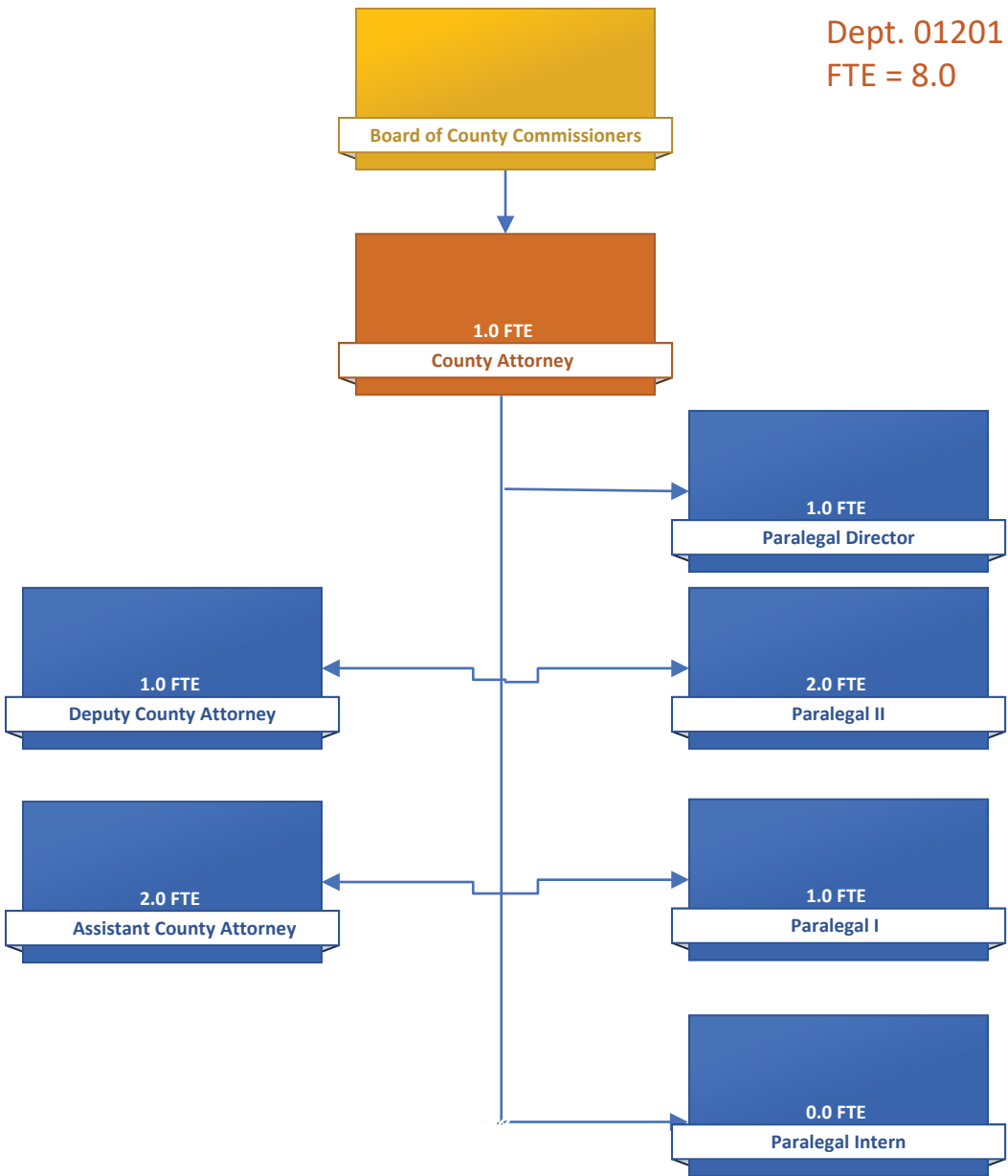
# Office of Management & Budget

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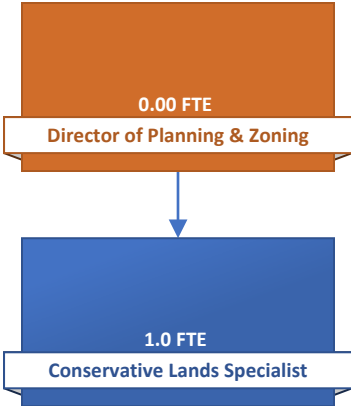
# County Attorney



# Sensitive Lands

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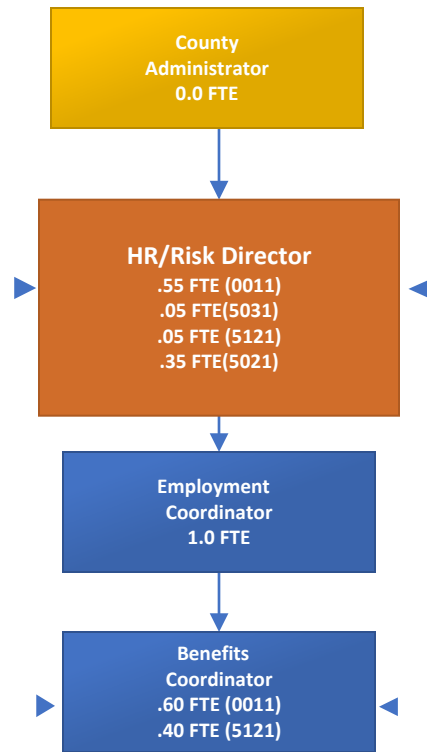
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# Human Resources Department

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# Purchasing Department

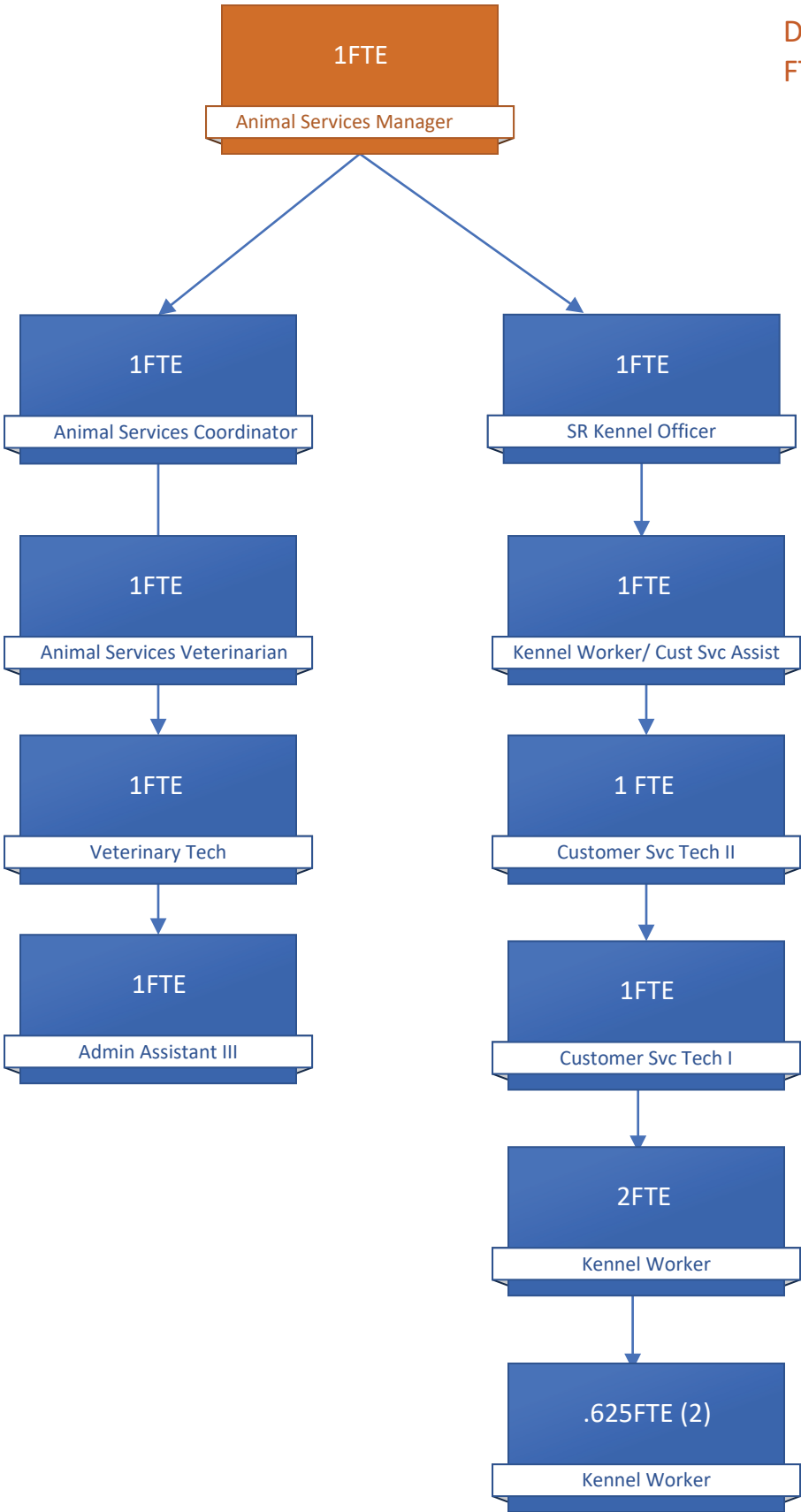
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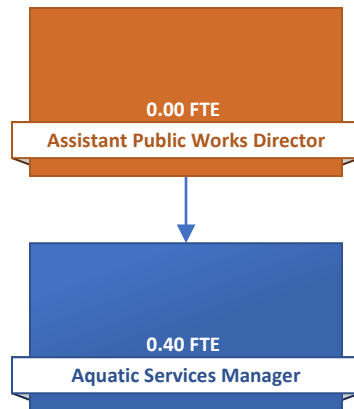
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# Aquatic Services

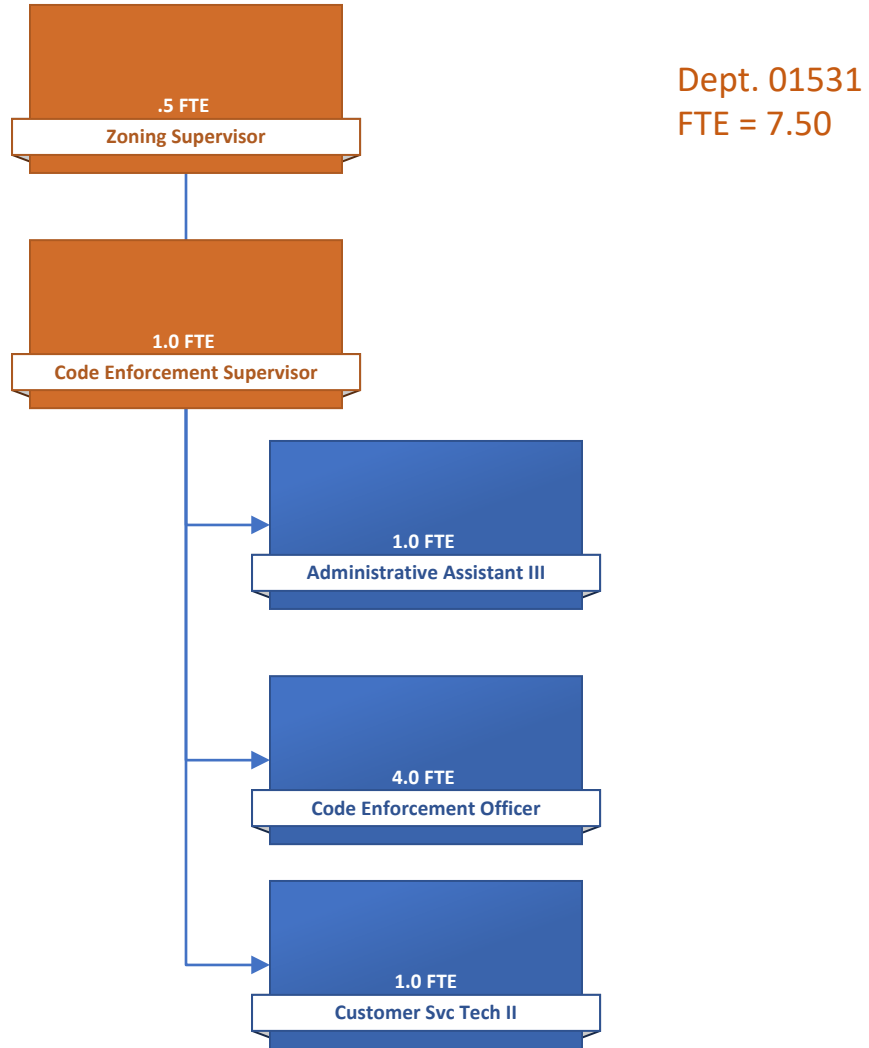
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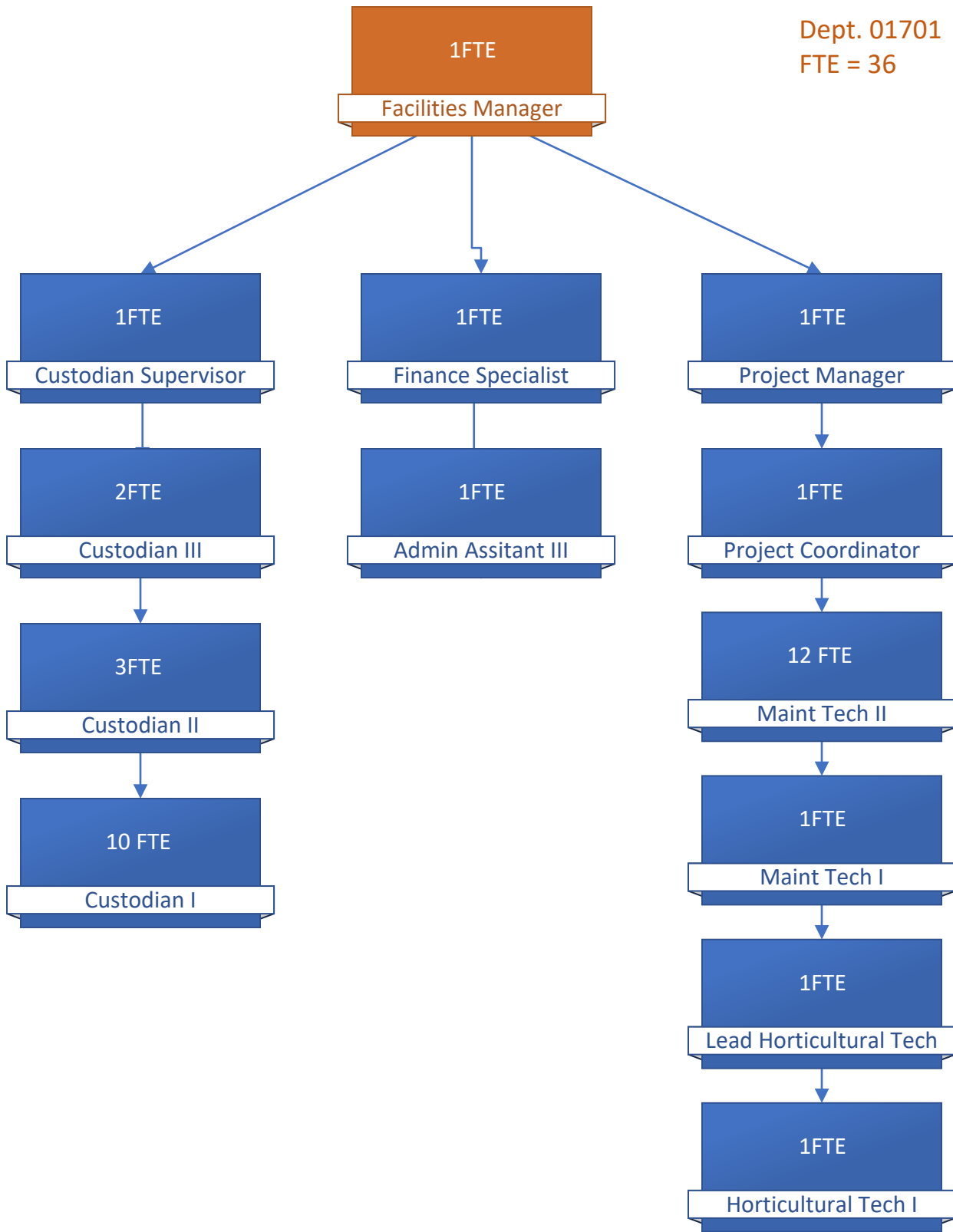
# Code Enforcement

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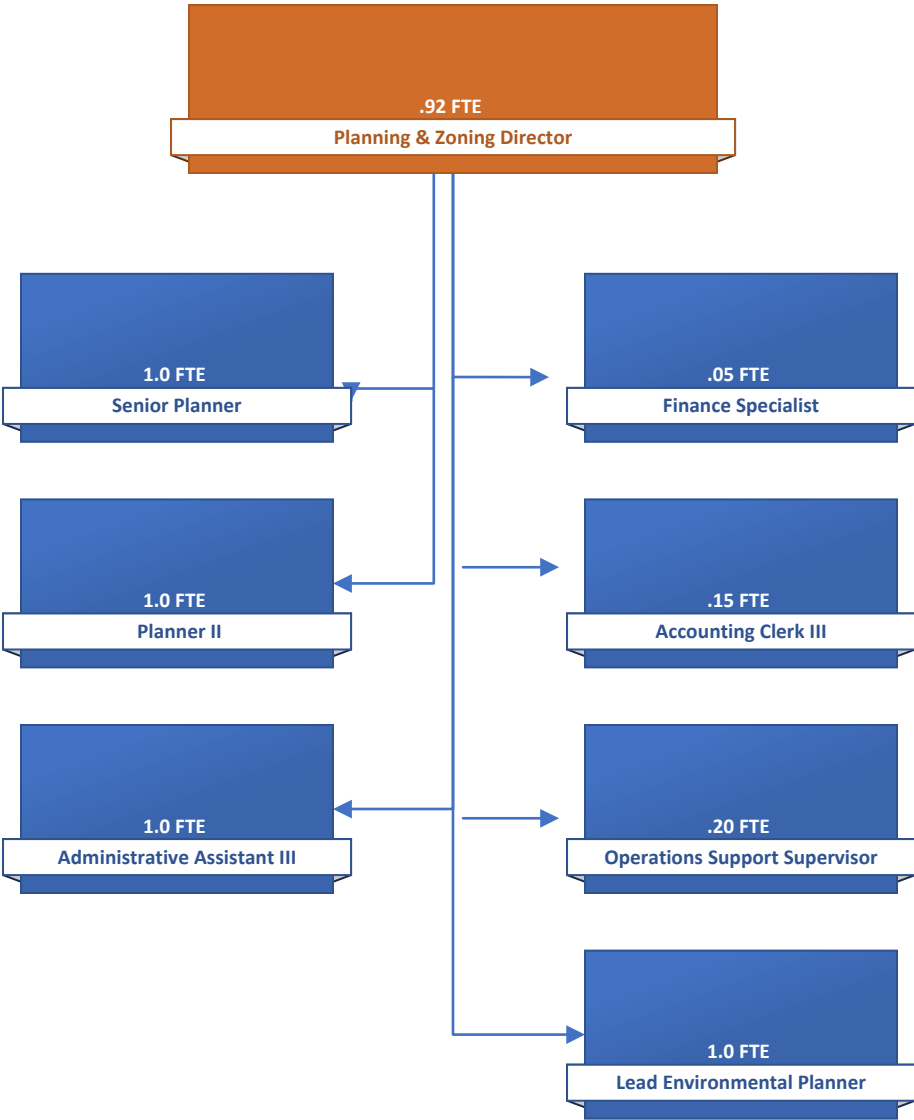
# Facilities Maintenance

Dept. 01701  
FTE = 36



# Planning Division

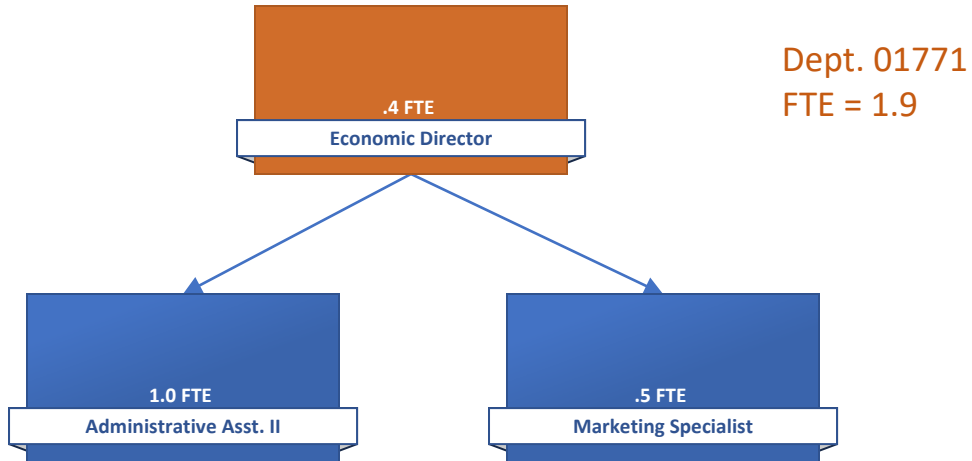
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# Office of Business Development

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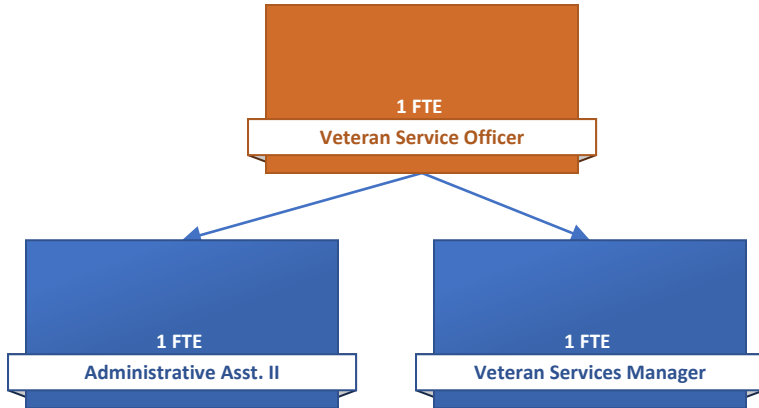


# Veteran's Services

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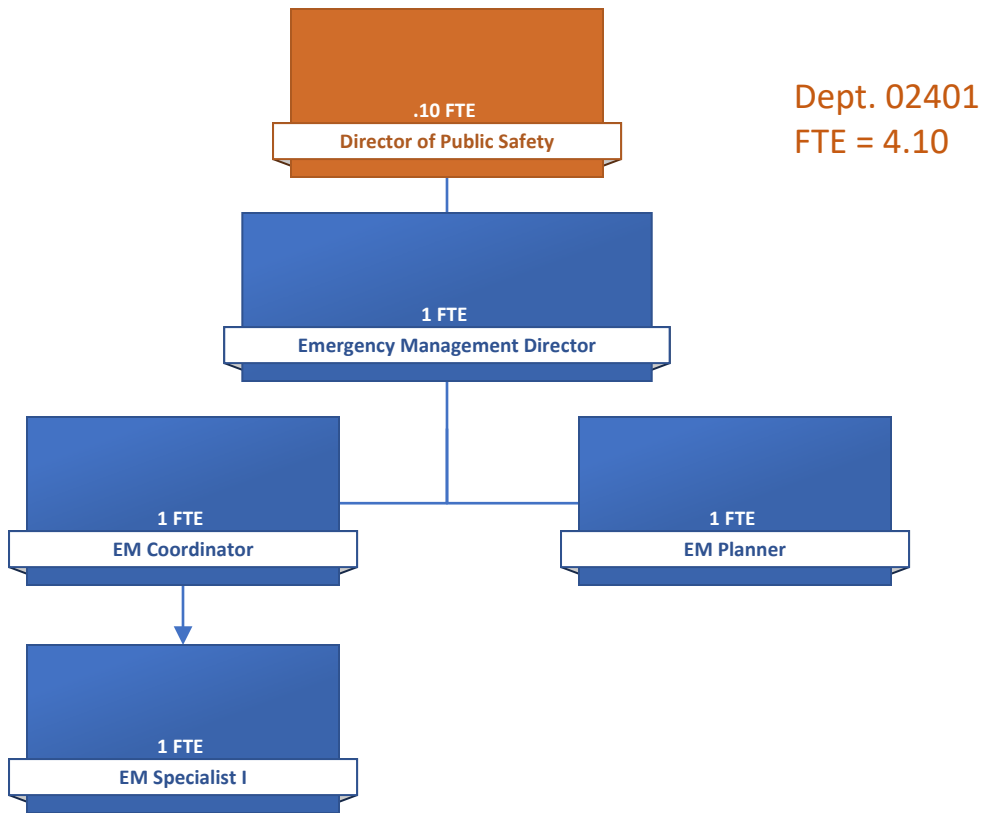
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FTE = 3.0





# Emergency Management

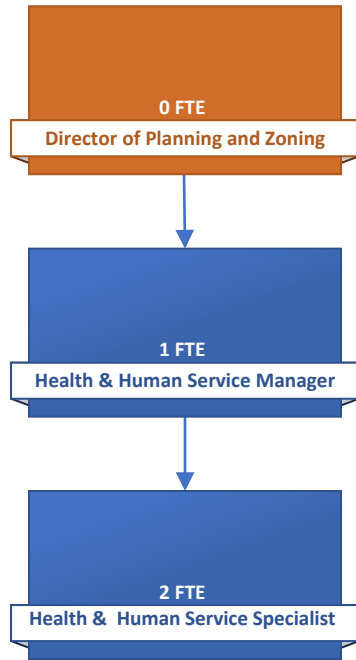
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# Health and Human Services

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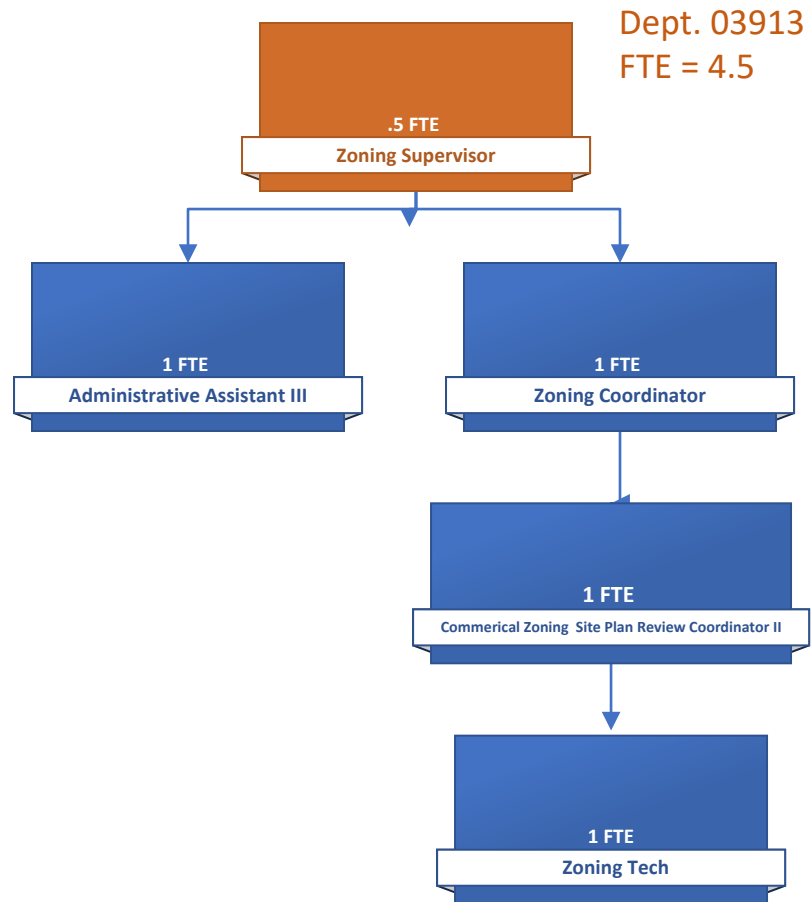
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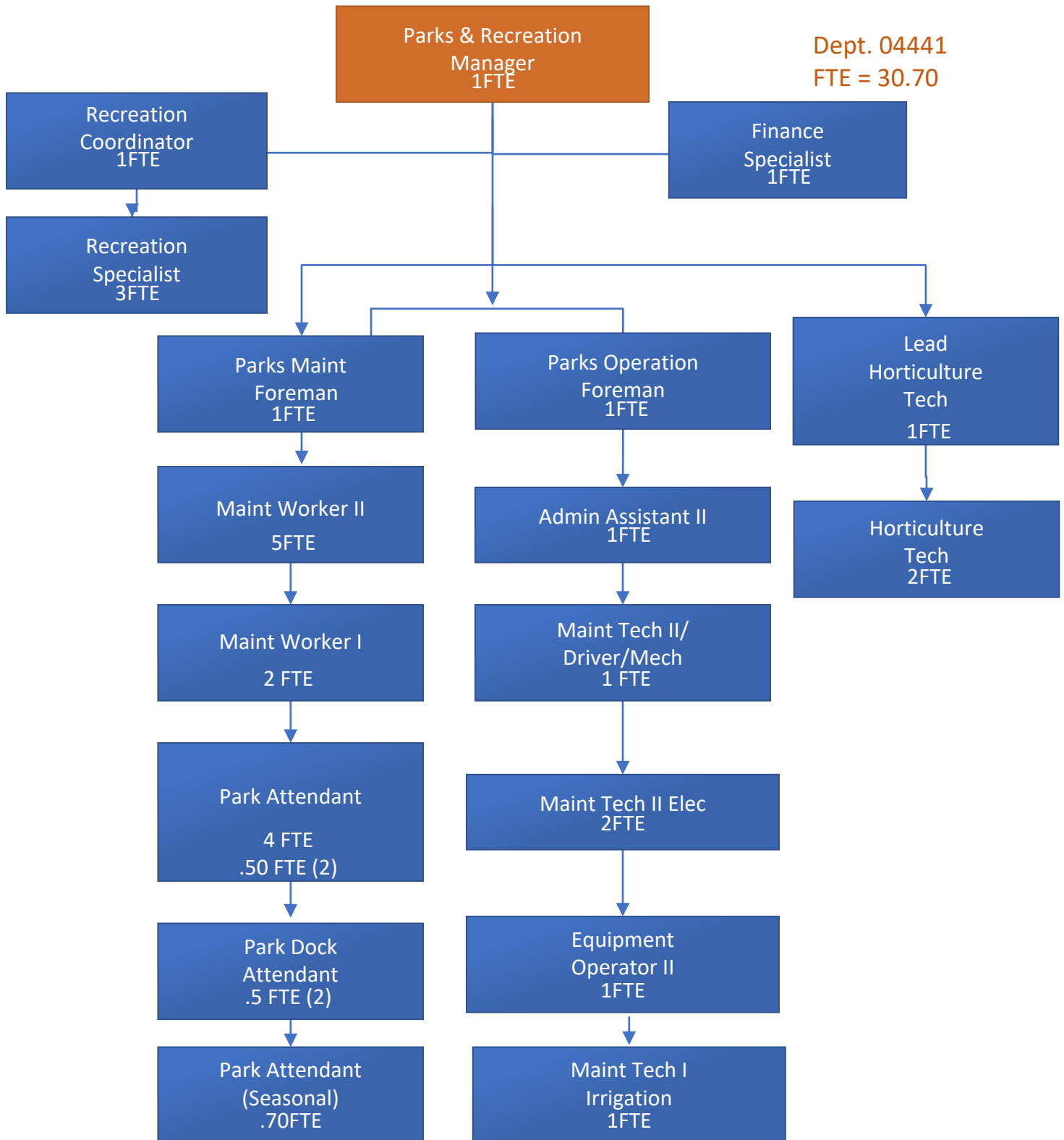
# Zoning Department

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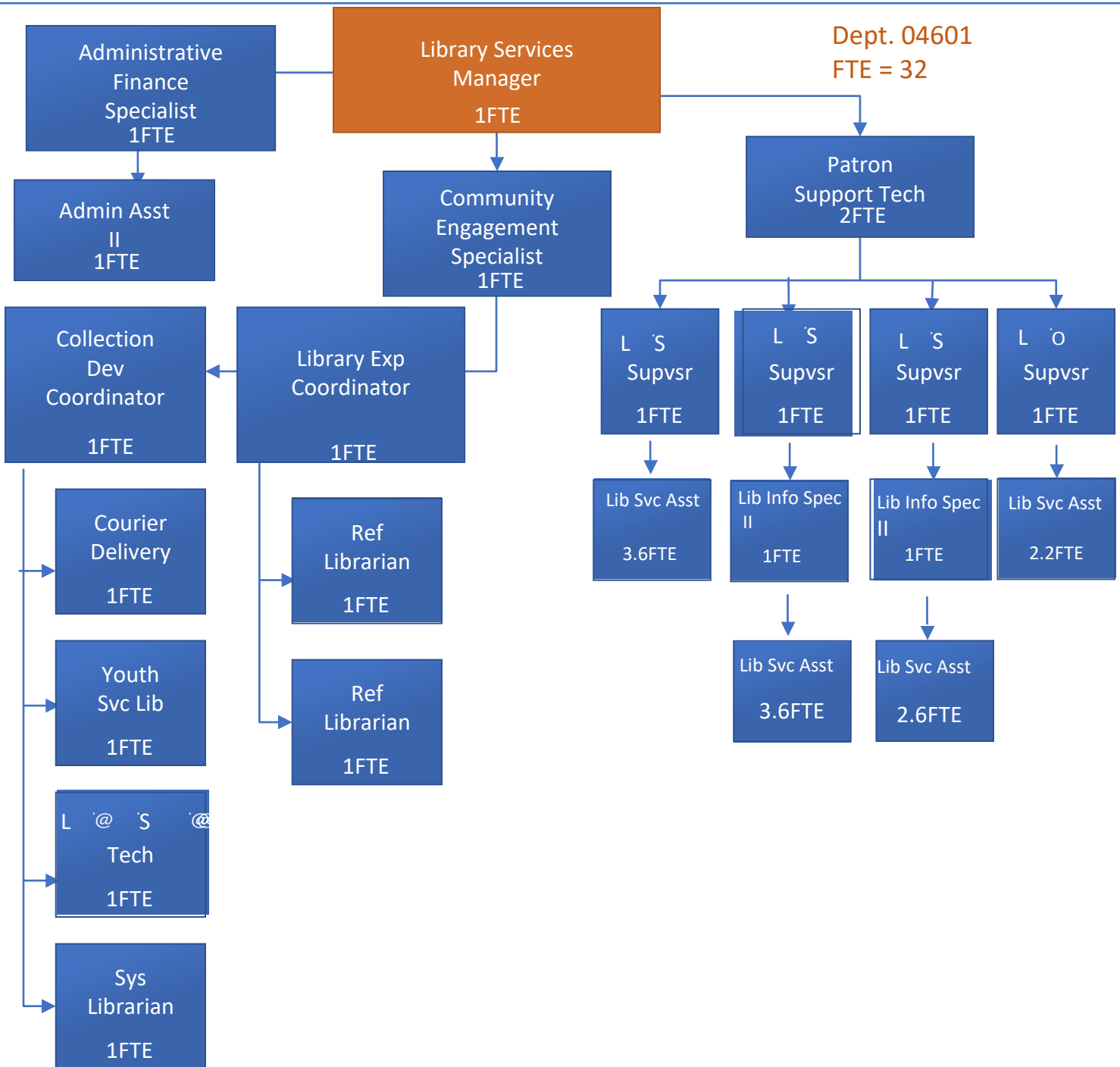
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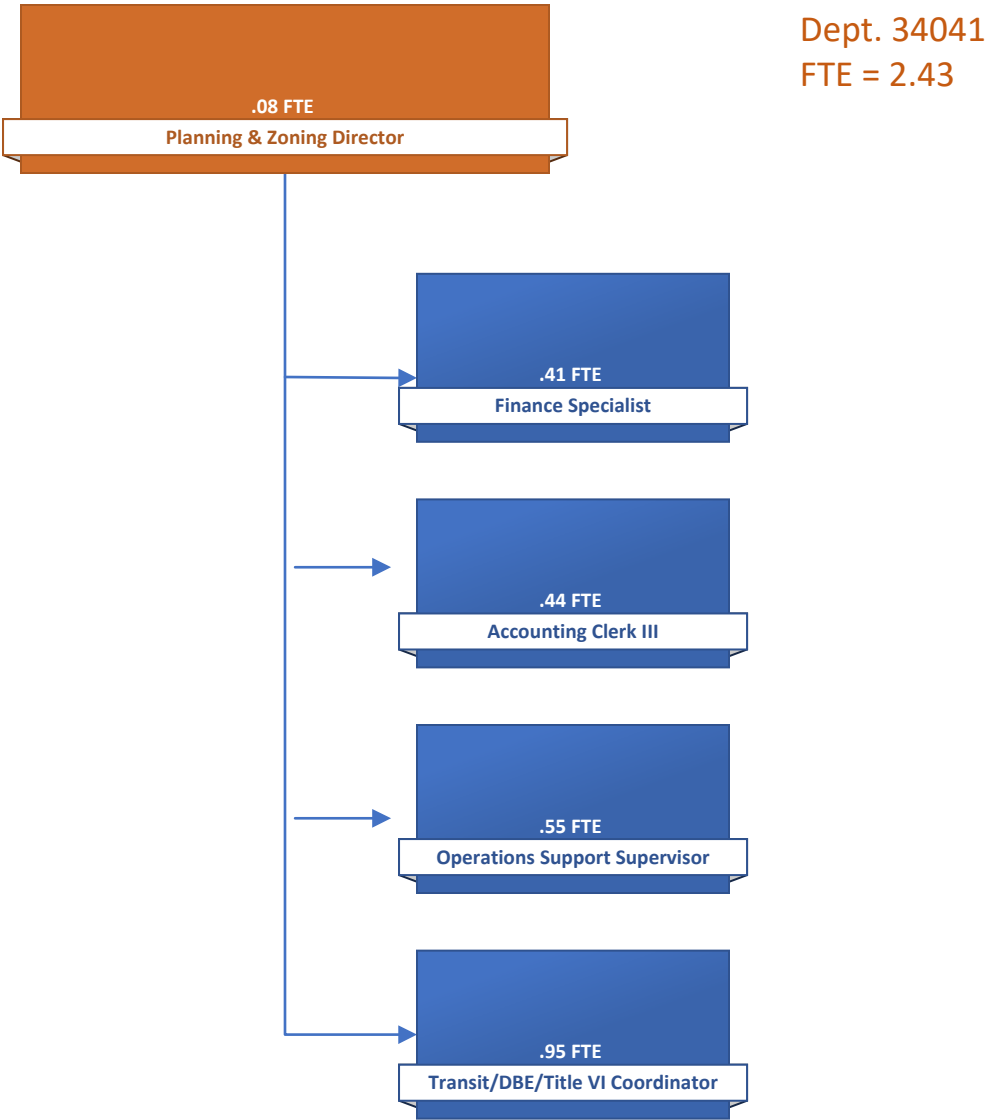
# Parks & Recreation Department



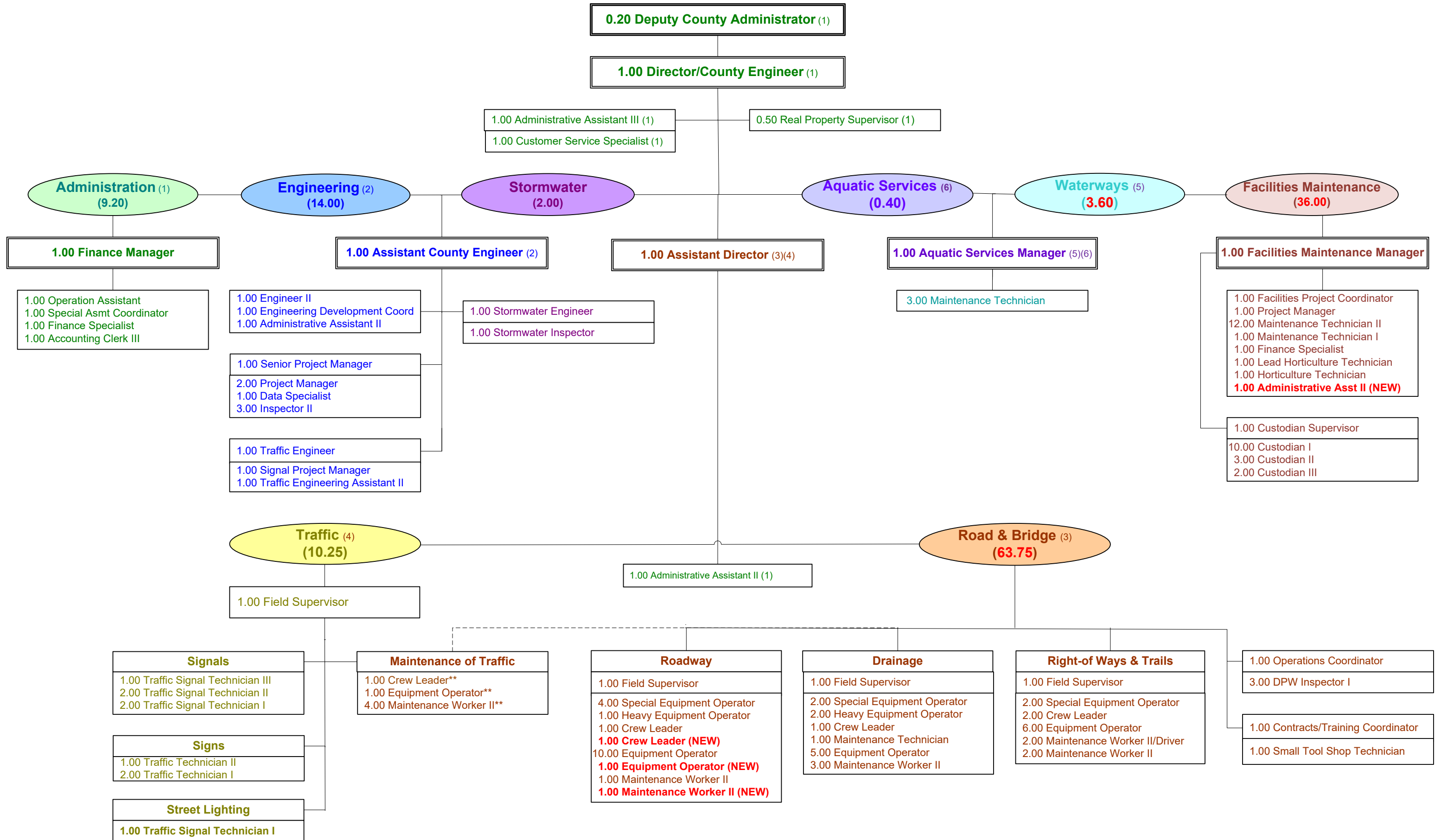
# Library Services



# Planning - Mass Transit Sys

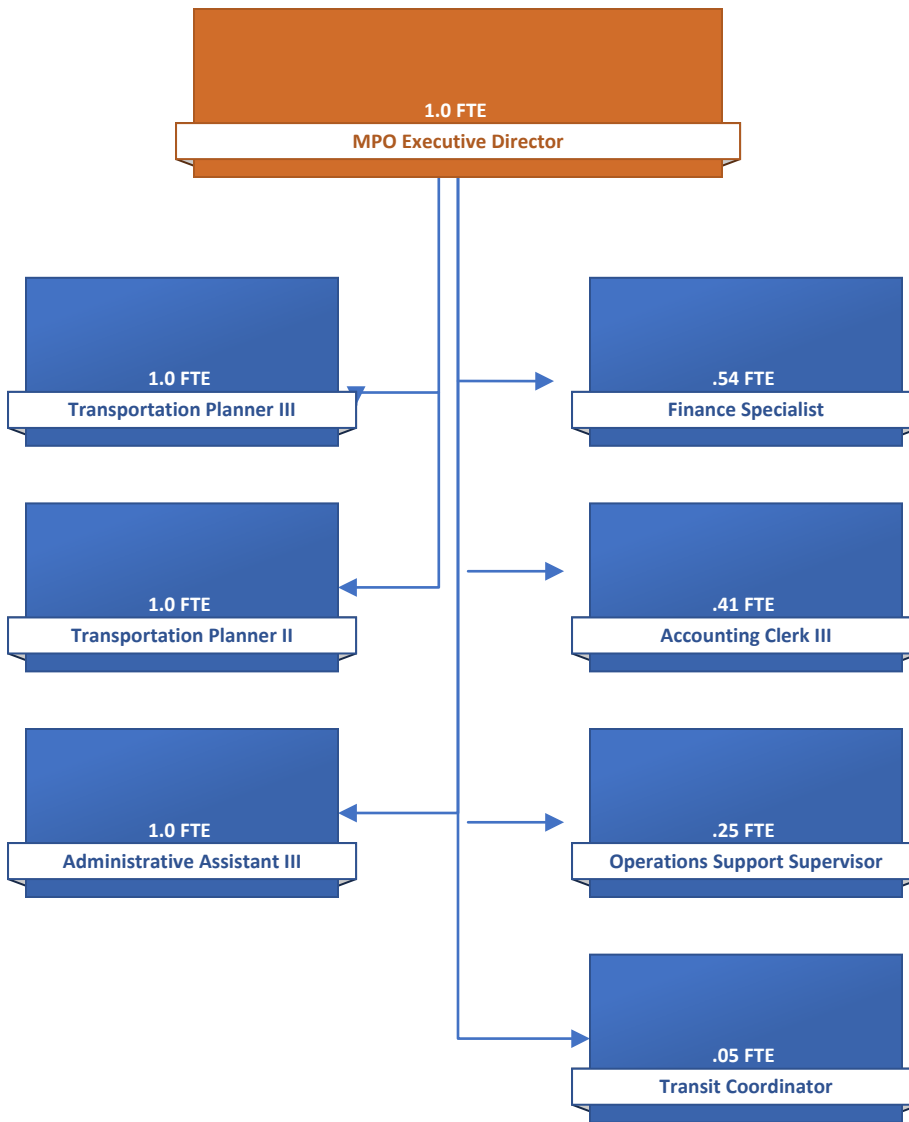


# DEPARTMENT OF PUBLIC WORKS



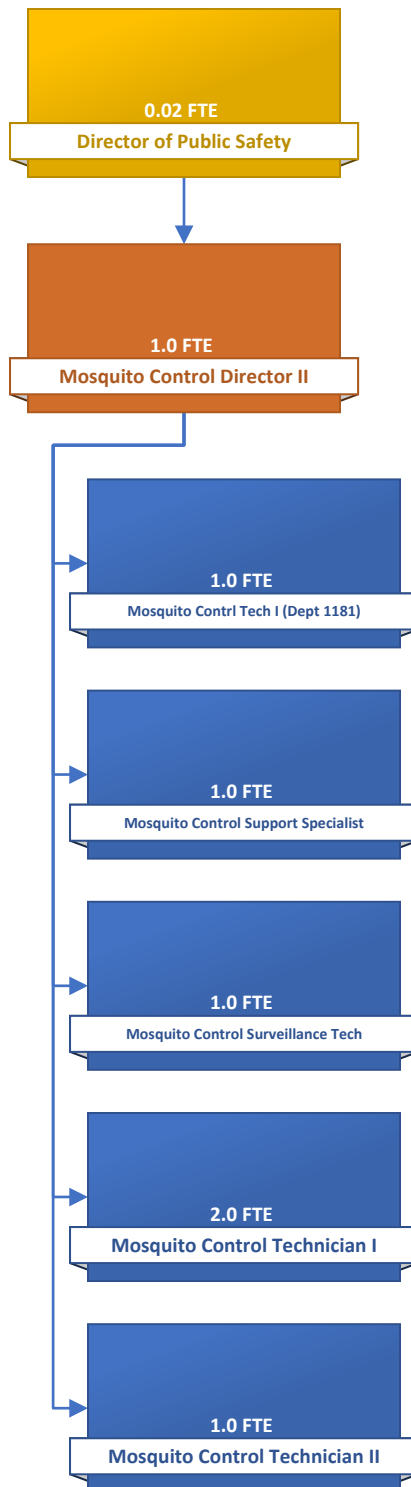
# Hernando County/Citrus MPO

Dept. 34050,35051,34052  
FTE = 5.25





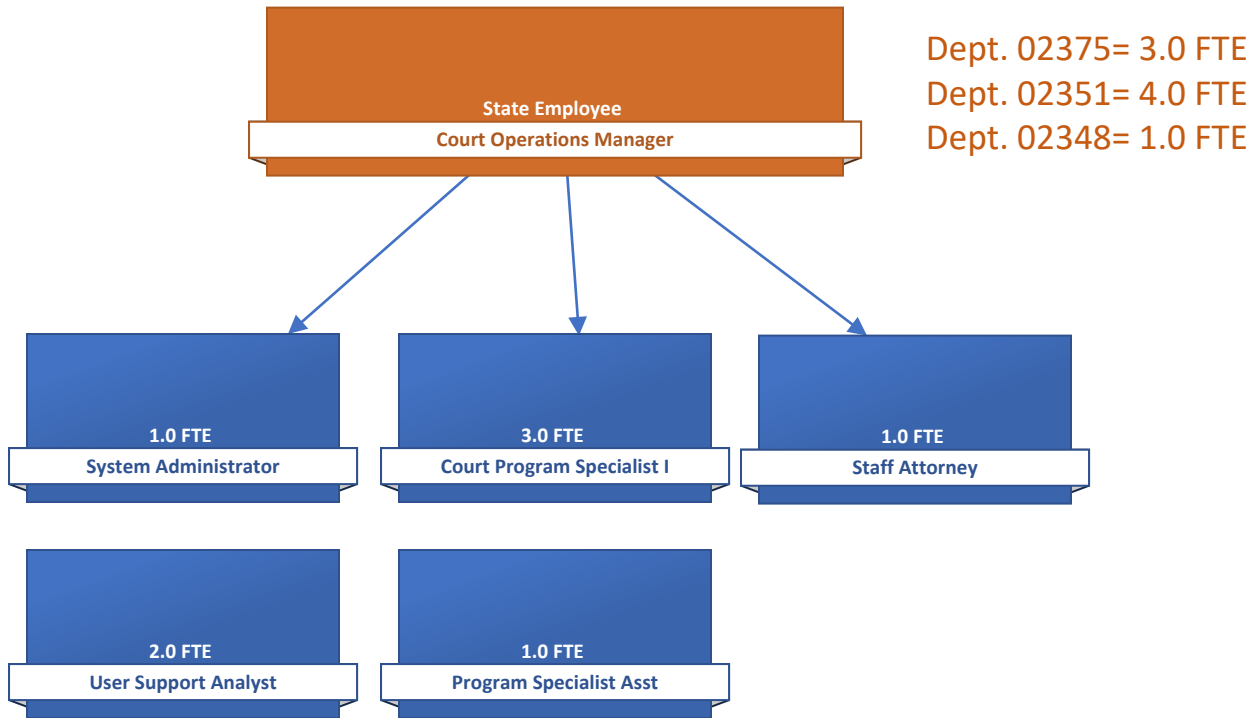
# Mosquito Control



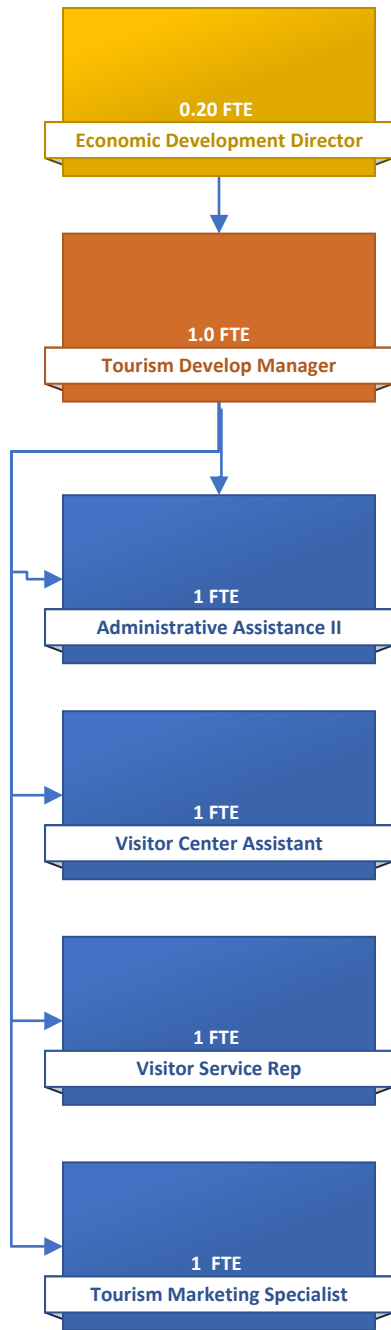
Dept. 03302  
FTE = 6.02 FTE

Dept. 36011  
FTE = 1.00 FTE

# Court Administration

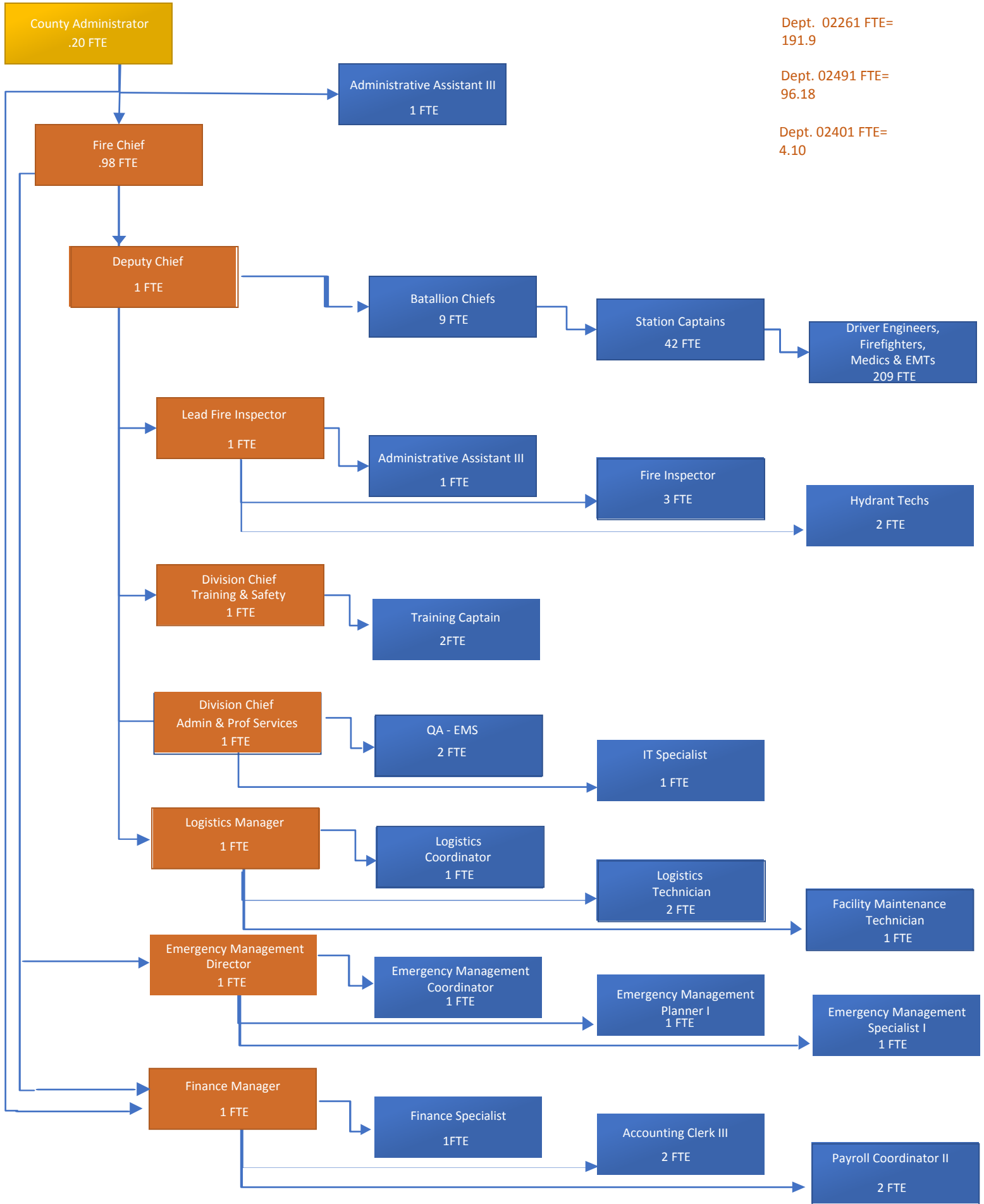


# Tourist Development



Dept. 02811  
FTE = 5.2

# Hernando County Fire and Emergency Services



# Hernando County Utilities Department

**ORGANIZATIONAL CHART**  
 HCUD BUDGETED FTE 143  
 May 6, 2020

**Director of Utilities**  
**GORDON ONDERDONK**

**Engineering**

**Engineering Division Manager**  
**RICHARD KIRBY**  
 (1:9=11)

- 1.00 Project Design Engineer  
Mark Morgan
- 1.00 Utilities Engineer II  
Jared Waring
- 1.00 Utilities Engineer II  
David DeMaree
- 1.00 Permit Dev Review Coord.  
Scott Rimby
- 1.00 Administrative Assistant II  
Rene Snow

**1.00 Senior Project Manager**  
 Brad Smith

- 2.00 Project Manager  
Charles (Allen) Turner  
Josh Walker
- 2.00 Utilities Inspector II  
John Schantl  
Darryl A. Rose

**Finance**

**Finance Manager**  
**GRACE SHEPPARD**  
 (1:6=7)

- 1.00 Operations Assistant  
Rose Haines
- 1:00 Sr Comm Account Specialist  
Diane Rodriguez
- 1.00 Finance Specialist  
Theresa Cuocco
- 1.00 Accounting Clerk III  
Marianne Rosset
- 2.00 Accounting Clerk II  
Kinsey Maura  
Tabatha Rodier

**Customer Service Department**

**Utilities Business Manager**  
**NANCY STOOPS-LIBENGOOD**  
 (1:30=31)

**1.00 Customer Relations Supervisor (14)**  
 Danielle Piermatteo

- 1.00 Customer Relations Coordinator  
**VACANT**
- 10.00 Customer Care Specialists  
Kristen Nolan  
Barbara Vanover  
Cristine Barberis  
Maria Oddo  
Victoria McCabe  
William Ware  
Dan Santana  
Barbara Baumstark  
Annette Montanez  
Robin Reinhart
- 2.00 Clerk / Cashier  
Cheryl Nelson  
Kay Griffith

**1.00 Service Representative Foreman (9)**  
 Clinton Taylor

- 1.00 Service Rep II  
Mark Kraus
- 7.00 Service Rep I  
James Dunn  
Cesar Gonzalez  
Jason Vendrone  
Mitzi Payne  
Andrew Laurie  
Mollie Bright-Lauver  
**VACANT**

**1.00 Billing/Collections Supervisor (7)**  
 Alisa Pike

- 1.00 Account Clerk III  
Jonathan Leach
- 3.00 Senior Accounting Clerk  
Dorine Craig  
Sandra Arnold  
Ryan Erbe
- 1.00 Revenue Specialist  
Corie Semack
- 1.00 Collections Specialist  
Patricia Vaillancourt

- 1.00 Administrative Assistant III  
**Doris Cupeles**
- 1.00 Customer Service Specialist  
Deborah Friday

**Water Resources**

**Water Resources Manager**  
**ALYS BROCKWAY**  
 (1:1=2)

- 1.00 FI Friendly Landscape Coordinator  
Lillian Browning

**Utilities Operations**

**Operations Manager**  
**RICKY LEACH**

**Water Distribution Supervisor**  
 Josh Martin  
 (1:27=28)

**WATER DISTRIBUTION (25)**

- 1.00 Water Dist Foreman  
Chris Roller
- 1.00 Asset Information Specialist  
James Price
- 5.00 Dist. System Operator II  
Wayne Hamilton  
Jesse Squier  
Adam Arick  
Greg Watkins  
Ryan Goodwin
- 8.00 Dist. System Operator I  
Frank Buczak  
Nathan Smith  
Cristopher A. Higgins  
Joshua Hope  
Brad Navarro-Trainee  
Karl Horony  
Gregg Stahley  
**VACANT**
- 10.00 Dist. System Worker  
Steven Martel  
Noah Batten  
Andrew Saavedra  
Codey Maniates  
Robert Eachus  
Thomas Ruffner  
Tyler Knight  
Austin Seeman  
**VACANT**  
**VACANT**

**BACKFLOW PREVENTION (2)**

- 1.00 Util Backflow Coord.  
David Simmons
- 1.00 Backflow Technician  
William E. Forte

**Water & Wastewater Plants Supervisor**  
 Landis Legg  
 (1:22=23)

**1.00 Chief Operator**  
 Bruce Batten

**WATER PLANTS (8)**

- 1.00 Water Plant Operator III  
James Howard
- 2.00 Water Plant Operator II  
David Flynn  
Joe Fretto
- 5.00 Water Plant Operator I  
Noah Doyle  
Dakota Barrett  
Peter G. Lorefige-Trainee  
**VACANT**  
**VACANT**

**WASTEWATER PLANTS (13)**

- 2.00 WW Plant Operator III  
James Bishop  
Daniel Singer
- 4.00 WW Plant Operator II  
Steve Kolowich  
Shaun Alexander  
Christopher T. Bishop  
Christopher R. Bishop
- 5.00 WW Plant Operator I  
Teresa Wilson  
Michael Burns  
Will Wilson  
Travis Matney  
**VACANT**
- 2.00 Residuals Technician  
Dale Barto  
Tim Donovan

**Maintenance & Materials Supervisor**  
 Fred Davis  
 (1:6=7)

**MATERIALS (3)**

- 1.00 Materials & Supp Coordinator  
John Rizzo
- 2.00 Store Rm Specialist  
Sam Feliciano  
James Foster 5/15

**MAINTENANCE (3)**

- 1.00 Utility Worker II  
Joe Booth
- 2.00 Utility Worker I  
William Bozman  
Charles Brooks

- 1.00 Operations Support Spec  
Jenna Swartzmiller
- 1.00 Clerical Assistant II  
Shelia Roush

**Wastewater Collections & Electrical Mechanical Supervisor**  
 Larry Cooper  
 (1:26=27)

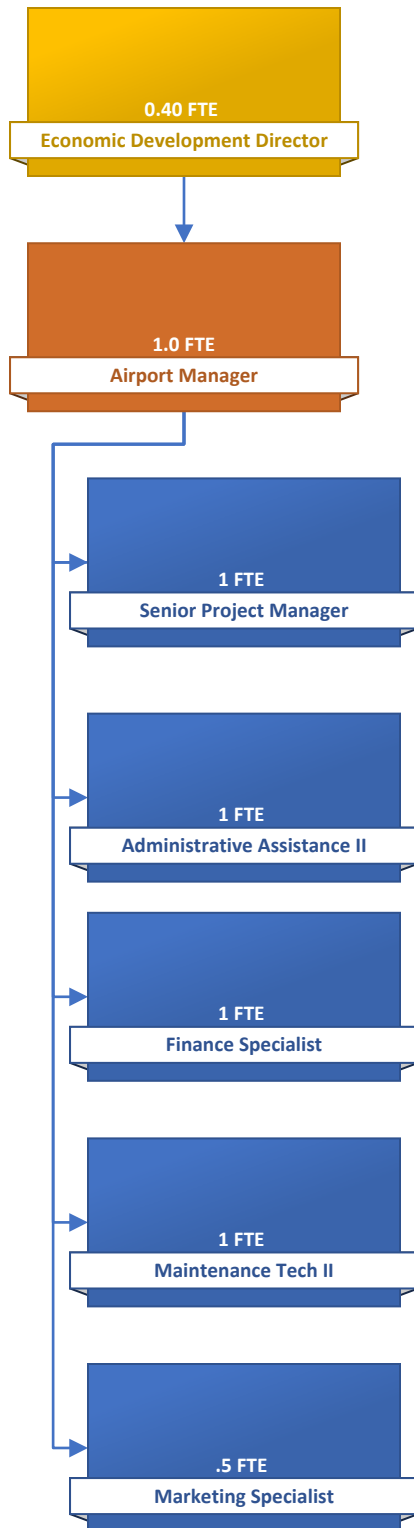
**COLLECTIONS (19)**

- 2.00 WW Collection Foreman  
Corley Darrell Rose  
**VACANT**
- 3.00 Collection System Tech II  
Mike Welch  
Mike Rollins  
Harold Dale
- 1.00 Asset Info Specialist  
James Minnie
- 1.00 Technician/Video Spec.  
Bobby Crawford
- 6.00 Collections System Tech I  
Brandon Thomas  
James Roush  
John Lawson  
Adam Seeman  
Robert Johnson  
**VACANT**
- 6.00 Collections System Worker  
Mark Chaverri  
Valentin Popoca  
Ayinde J. Wedemier  
Mathew Shinn  
Joel Slone  
Hunter B. Newton

**ELECTRICAL MECHANICAL (7)**

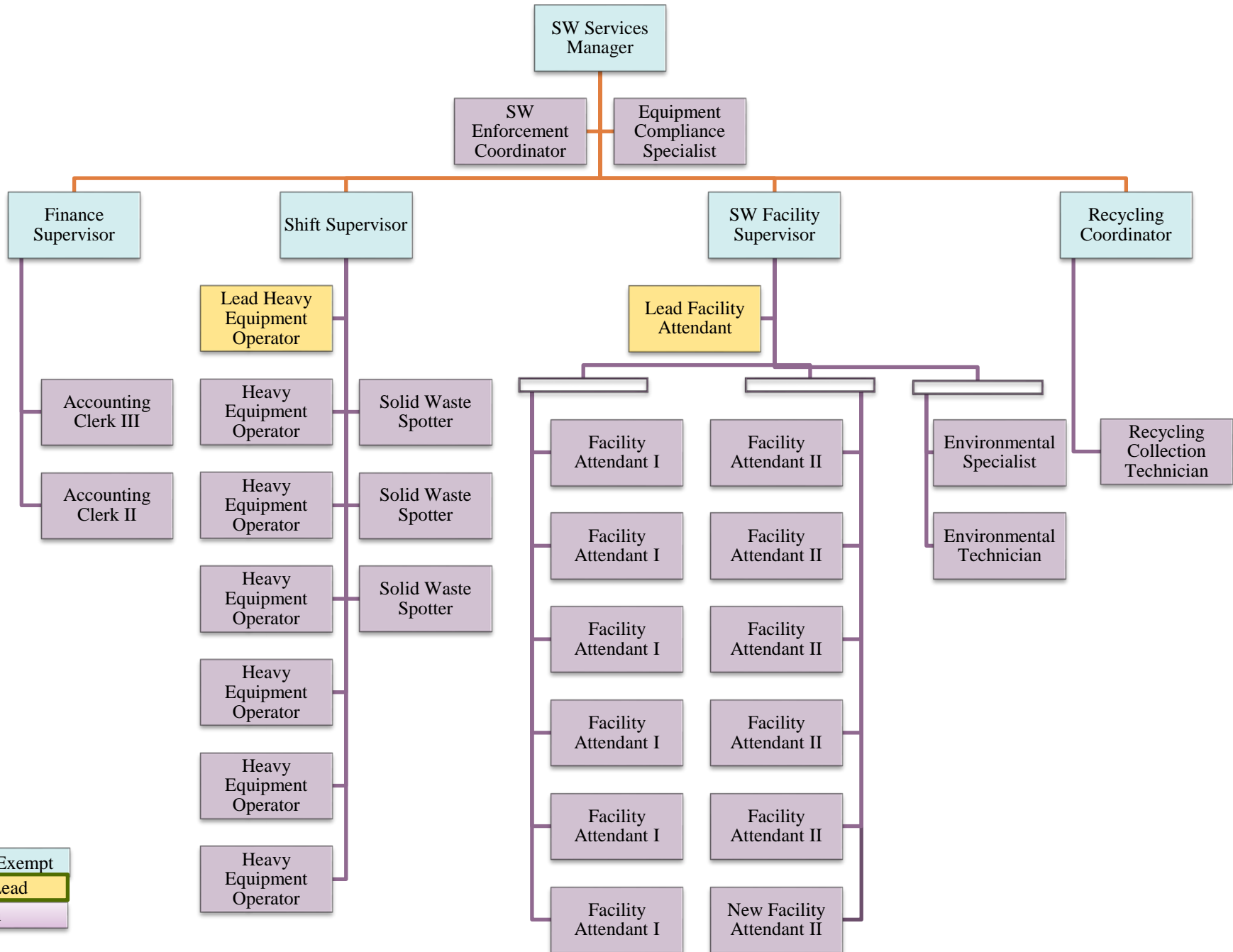
- 1.00 Elec/Mech Specialist II  
John Smith
- 5.00 Elec/Mech Specialist I  
Pat Caropepe  
Don Lupichuk  
Aaron Evans  
Douglas Mix  
**VACANT**
- 1.00 Elec/Mech Spec Asst  
Paulo Batista

# Hernando County Airport Operations



Dept. 07411  
FTE = 5.9

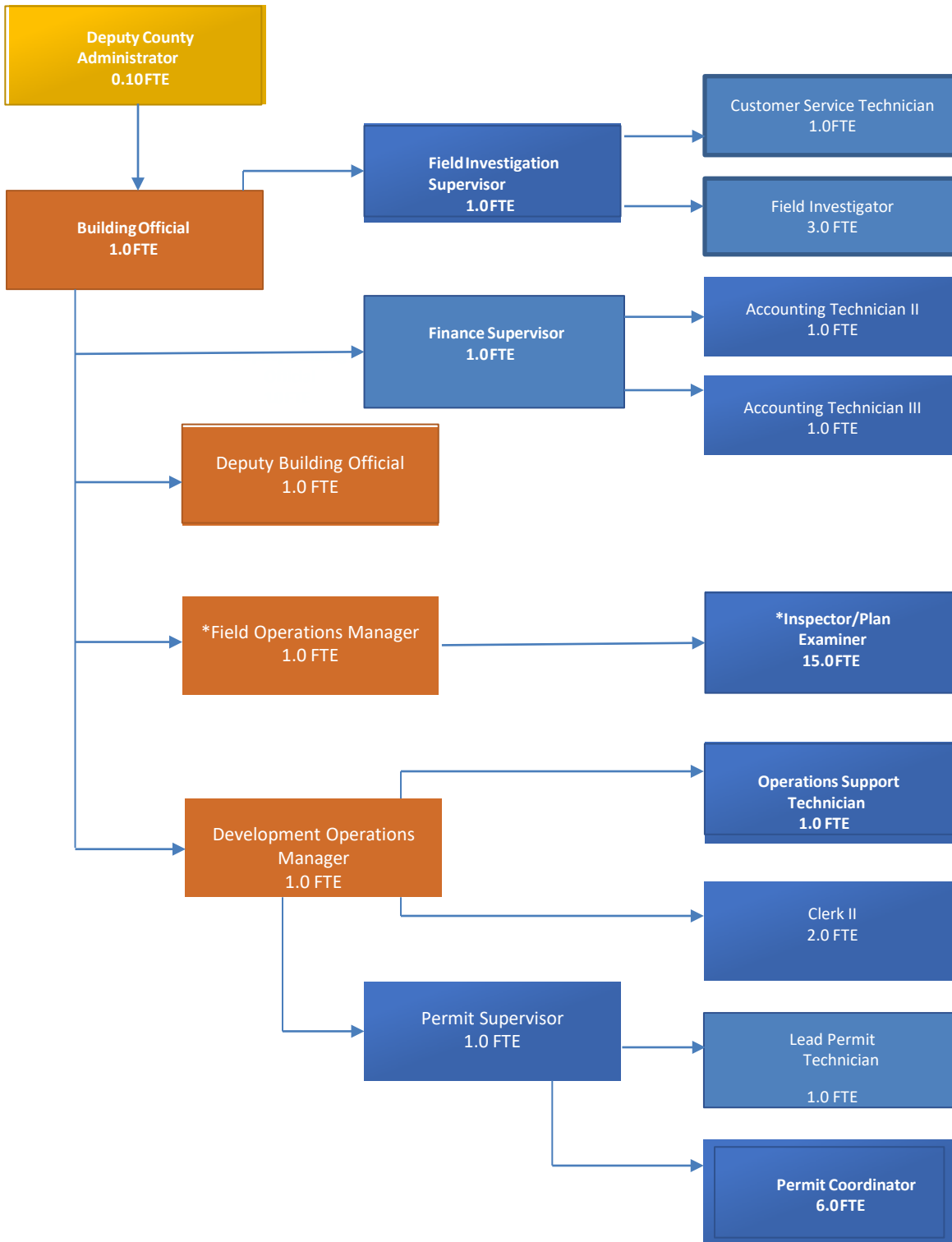
# Solid Waste and Recycling



Non-Union Exempt
Union - Lead
Union

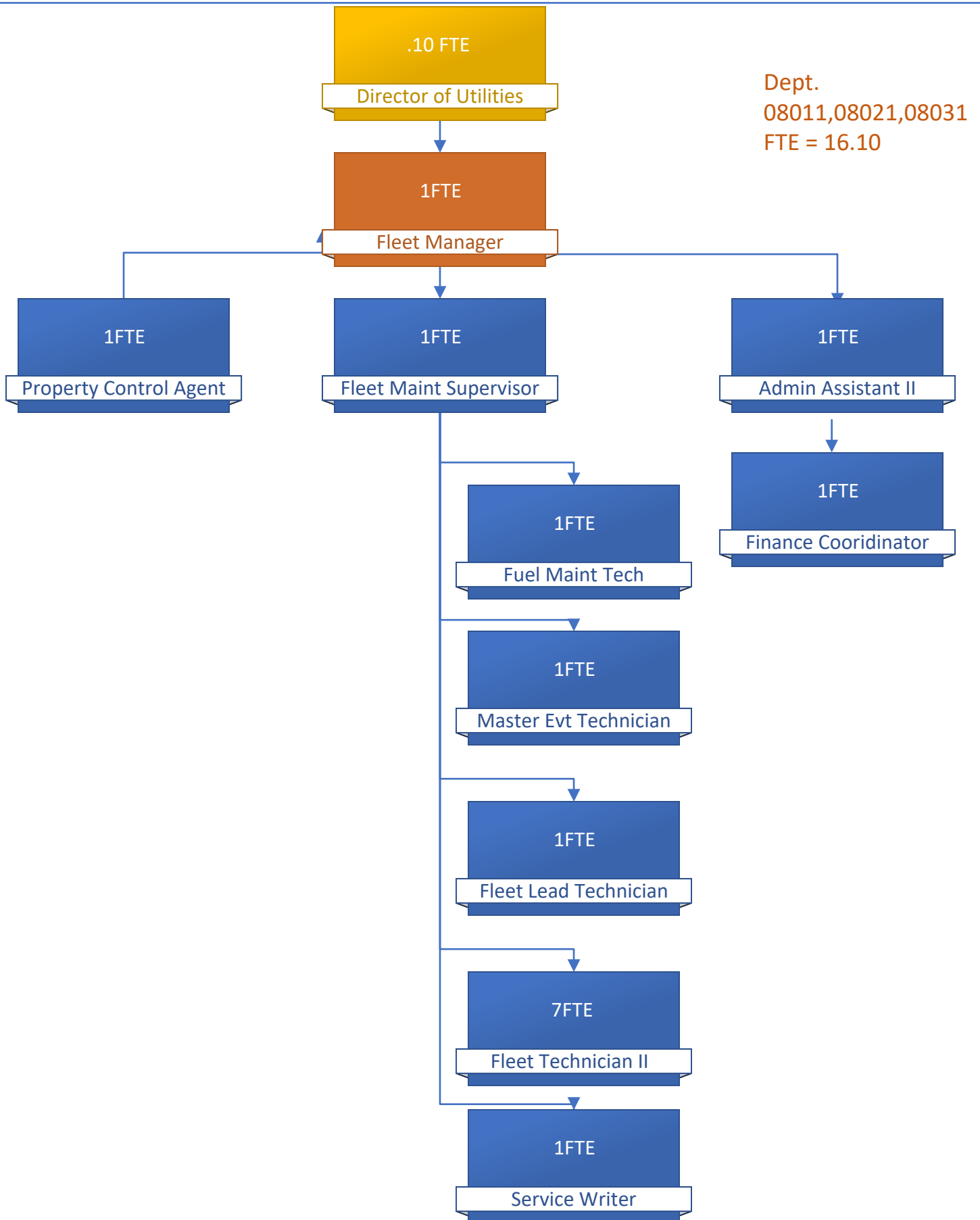
# Building Division

Dept. 07811  
FTE = 38.10



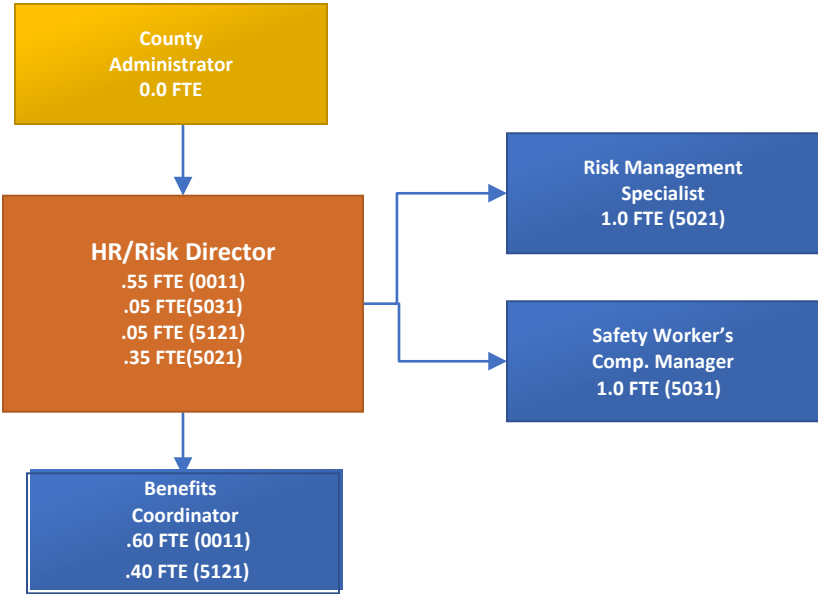


# Fleet Management



# Hernando County Risk/Worker's Comp Department

Dept. 01851 (5021)  
FTE = 1.35  
Dept. 08101(5031)  
FTE=1.05  
Dept. 08121(5121)  
FTE=.45  
Total 2.85



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## FUND & DEPARTMENT LISTING

Fund Level	Budget Unit	Budget Unit Title
0011	0011	GENERAL FUND
0011	01051	BOARD OF CO COMMISSIONERS
0011	01101	COUNTY ADMINISTRATION
0011	01102	COMMUNITY RELATIONS
0011	01102	OFFICE-PUBLIC INFORMATION
0011	01103	PROPERTY MANAGEMENT
0011	01151	OFFICE OF MGMT AND BUDGET
0011	01161	GRANTS DEVELOPMENT
0011	01201	COUNTY ATTORNEY'S OFFICE
0011	01231	SENSITIVE LANDS
0011	01251	HUMAN RESOURCES
0011	01301	TECHNOLOGY SERVICES
0011	01351	COUNTY ENGINEER'S OFFICE
0011	01351	ENGINEERING
0011	01361	STORMWATER MANAGEMENT
0011	01371	INSURANCE - GENERAL FUND
0011	01371	INSURANCE COSTS
0011	01401	PURCHASING AND CONTRACTS
0011	01421	ANIMAL SERVICES
0011	01461	AQUATIC SERVICES
0011	01461	WATERWAY/PORT AUTH
0011	01461	WATERWAYS MAINTENANCE
0011	01471	DPW-MLK COMPOUND
0011	01471	MLK COMPOUND
0011	01531	CODE ENFORCEMENT
0011	01551	ECONOMIC INCENTIVE
0011	01561	UNSAFE BUILDINGS
0011	01701	FACILITIES MAINTENANCE
0011	01702	FACILITIES - OLD HOSPITAL
0011	01703	CHINSEGUT HILL
0011	01703	CHINSEGUT HILL FACILITIES
0011	01721	SPACE NEEDS
0011	01731	AIRPORT/IND PARK TRANSFER
0011	01751	PLANNING
0011	01753	ENVIRONMENTAL PLANNING
0011	01761	TRANSPORTATION DIV (MPO)
0011	01771	BUSINESS DEVELOPMENT
0011	01791	MASS TRANSIT SYSTEM
0011	01801	VETERAN'S SERVICES
0011	01901	PROPERTY APPRAISER
0011	01921	TAX COLLECTOR
0011	01951	CLERK OF CIRCUIT COURT
0011	01981	SUPERVISOR OF ELECTIONS
0011	02051	SHERIFF

Fund Level	Budget Unit	Budget Unit Title
0011	02071	DWI BREATHALYZER TEST
0011	02091	JAIL CONTRACT
0011	02091	JAIL MEDICAL/OTHER
0011	02092	DEPT OF JUVENILE JUSTICE
0011	02301	JUDICIAL
0011	02341	VICTIM-WITNESS PGM-ST ATT
0011	02380	MEDICAL EXAMINER
0011	02380	MEDICAL EXAMINER-04/05
0011	02391	GUARDIAN AD LITEM PROGRAM
0011	02393	PUBLIC DEFENDER-ARTICLE V
0011	02394	STATE ATTORNEY-ARTICLE V
0011	02395	COURT SYSTEM-ARTICLE V
0011	02396	CCC COURT-RELATED - ART V
0011	02401	EMERGENCY MANAGEMENT
0011	02405	HAZ MAT RESPONSE UNIT
0011	02406	EMER PREPAREDNESS/SHELTER
0011	02601	D SLOSBERG DRIVER ED SFTY
0011	03251	ENVIRONMENTAL MGMT PRGRMS
0011	03301	MOSQUITO CONTROL LOCAL
0011	03331	AQUATIC PLANT MANAGEMENT
0011	03401	INDIGENT CARE
0011	03411	ACCESS HERNANDO
0011	03461	MEDICAID PROGRAM
0011	03481	CONTRIB-COMP PLANNING
0011	03501	CONT-CONS & RESOURCE MGT
0011	03521	CONTRIB-HEALTH
0011	03531	CONTRIB-MENTAL HEALTH
0011	03541	CONTRIB-WELFARE
0011	03571	CONTRIB-OTHER HUMAN SVCS
0011	03571	OTHER HUMAN SVCS
0011	03701	WELFARE SERVICES
0011	03711	SOCIAL SERVICES
0011	03913	ZONING - GF
0011	04431	RECREATION
0011	04441	PARKS & FACILITIES ADMIN
0011	04441	PARKS & RECREATION
0011	04442	COMMUNITY SERVICES
0011	04451	PARKS MAINTENANCE
0011	04461	LIFEGUARDS
0011	04481	PINE ISLAND
0011	04491	ROGERS PARK
0011	04601	LIBRARY SERVICES
0011	04801	COOPERATIVE EXTENSION SVC
0011	04881	LITTLE ROCK CANNERY

Fund Level	Budget Unit	Budget Unit Title
0011	05901	DEBT SERVICE/TRANSFERS
0011	05981	CONTINGENCIES RESERVE
0011	05991	CASH TO BE BROUGHT FORWRD
0011	07913	ZONING - GF
0011	31052	PLN-KASS CIRCLE REVIT PLN
0011	31083	PLN-FY19 CPTAG AF HOUSING
0011	31084	PLN-FY20 CPTA AS PARK MP
0011	31091	SOE VOTER EDUC
0011	32011	EMG-EMPG GRT 97.042
0011	32011	EMG-SLA (EMA) GRANT
0011	32013	EMG-EMPG PERFORMANCE GRT
0011	32015	EMG-EMPG SUPPL GRANT
0011	32021	EMG-EMS COUNTY GRANT
0011	32031	EMG CITIZEN CORPS PGM
0011	32031	EMG-CITIZEN CORPS PGM
0011	32032	EMG-CERT TNG/PPE
0011	32033	EMG-CERT CITIZEN CORPS
0011	32033	EMG-CERT TNG/TTT
0011	32033	EMG-CITIZENS CORP
0011	32034	EMG-EOC ENHANCEMENTS
0011	32035	EMG-HMLND SEC EQPMT
0011	32036	EMG-CERT TNG/PPE
0011	32037	EMG CITIZEN CORPS PGM
0011	32038	EMG-PLANNING TNG/EXERCISE
0011	32039	EMG-RDSTF EOC ENHANCEMNTS
0011	32041	EMG-EMPA ENHANCEMENT GRNT
0011	32041	EMG-EMPA GRT 31.063
0011	32042	ANIMAL-EMERG-PET SHELTER
0011	32043	EMG EMPA ENHANCEMENTS
0011	32043	EMG-EMPA ENHANCEMENTS
0011	32046	EMG-CERT TNG/PPE
0011	32047	EMG-CERT TRAINING
0011	32048	EMG-CERT TRAINING
0011	32048	EMG-EMPG CERT
0011	32049	EMG-RDSTF SATELLITE COMM
0011	32051	EMG-HAZARDOUS MATERIALS
0011	32051	EMG-HAZARDOUS MATRLS FY08
0011	32051	EMG-HAZARDOUS MAT'S FY 08
0011	32052	EMG-HAZARDOUS MATERIALS
0011	32052	EMG-HAZARDOUS MATL FY
0011	32052	EMG-HAZARDOUS MATRLS FY 0
0011	32052	EMG-HAZARDOUS MAT'S FY 09
0011	32053	EMG-HAZARDOUS MATERIALS
0011	32053	EMG-HAZARDOUS MATRLS FY07

Fund Level	Budget Unit	Budget Unit Title
0011	32053	EMG-HAZARDOUS MAT'S FY 07
0011	32054	HCFRD-HAZ MATERIALS GRANT
0011	32056	EMG-CITIZEN CORPS PGM
0011	32057	EMG-CITIZEN CORP PGM
0011	32057	FED GRANT-CITIZEN CORP
0011	32058	EMG-CITIZEN CORPS PGM
0011	32059	EMG-CITIZEN CORPS PGM
0011	32061	EMG-LCL MIT STRATEGY(LMS)
0011	32063	EMG - HMGP PDRP FY11
0011	32063	EMG-HMGP PDRP FY11
0011	32064	EMG-SHSGP PUB EDUC/OUTREA
0011	32065	EMG-SHSGP TNG/EXER
0011	32065	EMG-SHSGP TNG/EXER HSEEP
0011	32066	EMG-SHSGP TNG & EXER
0011	32066	EMG-SHSGP TNG/EXER/PLN
0011	32067	EMG-FY10 SHSGP EXER/PLN
0011	32068	EMG-SHSGP TECH EQP/RADIOS
0011	32068	EMG-SHSGP TECH EQPMT EOC
0011	32069	EMG-POST DISASTER REDEVEL
0011	32070	EMG-SHSBP TRAINING
0011	32071	EMG-SHSGP RES FUNDS RADIO
0011	32072	EMG-SHSGP
0011	32091	EMG-HAZARD MITIGATION
0011	32101	EMG-CO COOP PLN/HMLND SEC
0011	32111	EMG-COOP/TERRORISM PLAN
0011	32111	EMG-TERRORISM PLAN DEV
0011	32121	EMG-FMA/BELL
0011	32121	EMG-RFC PGM-PARROTT ACQUI
0011	32122	EMG HMGP-POWELL ACQ/DEMO
0011	32122	EMG-FEMA/ZITO
0011	32122	EMG-FMA/BARNES
0011	32122	EMG-FMA/ZITO
0011	32123	EMG HMGP-RAMONA ACQ/DEMO
0011	32123	EMG-FMA/COUDRAY
0011	32124	EMG HMGP-ROCHELLE DR ACQ
0011	32125	EM-HMGP BROAD ST ACQ/DEMO
0011	32127	EMG-SCHOOL SHELTER RETRO
0011	32128	EMG-PARROT SCH WIND RETRO
0011	32129	EMG-DPW WIND RETROFIT PRJ
0011	32131	EMG-FLOOD MITIGATION-FMAP
0011	32133	EMG-BVL FIRE RETROFIT PRJ
0011	32134	EMG-FMA/GRIEVES
0011	32135	DISASTERS
0011	32138	EMG-HCFR WIND RETRO PRJ

Fund Level	Budget Unit	Budget Unit Title
0011	32142	HCSO EDUC INITIATIVE
0011	32143	HCSO ENFORCEMT INITIATIVE
0011	32144	HCSO-DRUG TASK FORCE I
0011	32145	HCSO-GREAT/GANG RESISTANC
0011	32146	HCSO-CRIM HIS REC IMPROVE
0011	32147	HCSO-TEM INITIATIVE
0011	32148	HCSO-DARE MS EDUC INITIAT
0011	32149	HCSO-CASE PROGRAM
0011	32151	HCSO-E911 MOBILE PSAP EQP
0011	32151	HCSO-ENHANCED E911 SYSTEM
0011	32152	HCSO-E911 SYSTEM RPLCMT
0011	32153	HCSO-LAW ENF TECH 2009
0011	32154	HCSO-FLEET REPL PGM STIM
0011	32155	HCSO-ECU FOR FLIR/BYRNE
0011	32156	HCSO-AIRBORNE FLIR SYSTEM
0011	32157	HCSO-BYRNE 50 TASERS
0011	32161	HCSO-BYRNE TECH UPGRADE
0011	32161	HCSO-TECH ACQUIS PGM 2009
0011	32162	FED GRANT-HCSO BRYNE JAG
0011	32163	FED GRANT-HCSO BRYNE JAG
0011	32421	HCSO-BULLETPROOF VEST PGM
0011	32422	HCSO-SCAAP/ALIEN ASSISTNC
0011	32423	FED GRANT-HCSO SCAAP GRT
0011	32441	HCSO-VOCA CRIME VICTIMS
0011	33031	AQUATIC WEEDS NOAA/CIAP
0011	33071	CO EXT-FL YDS & NGHBRHDS
0011	33211	STORMWATER PUBLIC EDUC
0011	33311	HIGHWAY BEAUTIFICATION
0011	33312	DPW GLN LK HWY BTFCTN
0011	34000	MASS TRANSIT-FTA SEC 5307
0011	34006	MASS TRANSIT-FTA SEC 5307
0011	34007	MASS TRANSIT-FTA SEC 5307
0011	34008	MASS TRANSIT-FTA SEC 5307
0011	34009	MASS TRANSIT-FTA SEC 5307
0011	34010	MASS TRANSIT-FTA SEC 5311
0011	34011	MASS TRANSIT-FTA SEC 5311
0011	34012	MASS TRANSIT-FTA SEC 5311
0011	34013	MASS TRANSIT-FTA SEC 5339
0011	34014	MASS TRANSIT-FTA SEC 5339
0011	34015	FED GRT-FTA 5307 #20.507
0011	34031	PLANNING-FTA SEC 8/5303
0011	34041	PLANNING-MASS TRANSIT SYS
0011	34041	PLN-MASS TRNST 5307+SBG
0011	34042	PLN-MASS TRANSIT SEC 5311



Fund Level	Budget Unit	Budget Unit Title
0011	34043	PLN-MASS TRANSIT SEC 5339
0011	34044	PLN-MASS TRANSIT SRV DEV
0011	34045	MPO/TRANSPORTATION
0011	34111	CHANGED TO 34112 FND 1331
0011	34611	DPW-FOR OAKS S/WALK (LAP)
0011	34621	DPW-DELTONA S/WALK (LAP)
0011	34631	BVL SIDEWALK BULBOUTS LAP
0011	34632	ENG-RIDGE MANOR SIDEWALKS
0011	34633	ENG-SHOAL LN BL SIDEWALKS
0011	34634	DPW-MARINER S/WALK (LAP)
0011	34635	DPW-LANDOVER S/WALK (LAP)
0011	34637	DPW-CORONADO DR S/W (LAP)
0011	34638	DPW-DARBY LN S/W (LAP)
0011	35081	COMM/HUM SVC-CDBG-HOUSING
0011	35082	COMM/HUM SVC-CDBG-HOUSING
0011	35083	COMM/HUM SVC-CDBG-HOUSING
0011	35084	HHS-FY15 CDBG HOUSE REHAB
0011	35085	HHS-CDBG DR HERMINE
0011	35088	HHS/DCA CDBG/NSP 1 PGM
0011	35088	HHS/DCA CDBG/NSP I PGM
0011	35089	HHS/DCA CDBG NSP 3 PGM
0011	35090	HHS/DCA CDBG NSP RENTALS
0011	35091	SOC SVC-CDBG-ECON DEV
0011	35092	HHS/DCA CDBG NBR REVIT SB
0011	35093	EMG SOLUTIONS GRANT
0011	35181	SOC SVC-RCMP RETROFIT
0011	35901	BUS DEV-CARES ACT
0011	36201	COMM ALLIANCE FACILITATOR
0011	37000	LIBRARY-INTEREST/PGI
0011	37011	LIBRARY-AID TO LIBRARIES
0011	37011	LIBRARY-AID TO LIBR'S 06
0011	37011	LIBRARY-AID TO LIB'S OPER
0011	37012	LIBRARY-ST AID EQUALIZ 06
0011	37012	LIBRARY-ST AID EQUALIZA
0011	37015	LIBRARY-AID TO LIB07 OPER
0011	37015	LIBRARY-AID TO LIBR'S 07
0011	37016	LIBRARY-ST AID EQUALIZ 07
0011	37018	LIBRARY-AID TO LIB08 OPER
0011	37018	LIBRARY-AID TO LIBR'S 08
0011	37019	LIBRARY-ST AID EQUALIZ 08
0011	37019	LIBRARY-ST AID OP/EQUALIZ
0011	37021	LIBRARY-AID TO LIB09 OPER
0011	37022	LIBRARY-ST AID EQUALIZ 09
0011	37023	LIBRARY AID TO LIB10 OPER

Fund Level	Budget Unit	Budget Unit Title
0011	37024	LIBRARY-ST AID EQUALIZ 10
0011	37025	LIBRARY AID TO LIB11 OPER
0011	37027	LIBRARY STATE AID FY12
0011	37028	LIBRARY STATE AID FY13
0011	37029	LIBRARY STATE AID FY14
0011	37030	LIBRARY STATE AID FY15
0011	37031	LIBRARY STATE AID FY16
0011	37032	LIBRARY STATE AID FY17
0011	37033	LIBRARY STATE AID FY18
0011	37034	LIBRARY STATE AID FY19
0011	37035	LIBRARY STATE AID FY20
0011	37051	LIBRARY-TECH IMPROV
0011	37052	LIB-GATES COMP UPGRD DOS
0011	37053	LIB-LSTA INNOVATION GRT
0011	37111	REC-SUMMER SPONSOR PGM
0011	37211	FED GRANT-BICYCLE SFTY ED
0011	37221	PLN/SNCST TRLS FAC DESIGN
0011	37222	DPW-RUSSELL STREET RR
0011	37223	DPW-GOOD NBR TRAIL PH I
0011	37226	PLN-BIKE SUITABILITY MAP
0011	37231	PARKS-PINE IS SAND RESTOR
0011	37263	PARKS-FRDAP AND SNOW PH1
0011	37264	PARKS-FRDAP AND SNOW PH2
0011	38201	COURTS-JUVENILE DEPEN DC
0011	38203	COURTS-OVW COURT TNG PGM
0011	38205	COURTS-ADULT DRUG COURT
0011	38207	COURTS-DOT DUI COURT PGM
0011	40011	GEN FUND-DISASTER
1011	01352	ENGINEERING
1011	01462	WATERWAYS MAINTENANCE-TT
1011	03051	ROAD MAINTENANCE DIVISION
1011	03071	DPW-ADMINISTRATION
1011	03081	DPW-TRAFFIC DIVISION
1011	03101	CAPITAL IMPROVEMENT PGM
1011	03151	TTF-DEBT SRV/TFR/RSRV
1011	1011	TRANSPORTATION TRUST FUND
1011	34491	DPW-ELGIN POWELL ROW ACQ
1011	34492	DPW-ELGIN TRIP CEI
1011	34531	ENG-POWELL RD IMPROVEMNTS
1011	34542	ENG-CITRUS WAY IMPROV
1011	34544	ENG-CR 550 CORTEZ BL SCOP
1011	34545	DPW-LAP/STIM BURWELL RD
1011	34545	DPW-LAP/STIM BURWELL RD
1011	34546	DPW-LAP/STIM CITRUS WAY

Fund Level	Budget Unit	Budget Unit Title
1011	34547	DPW-LAP/STIM DELT 50/NCLF
1011	34548	DPW-LAP/STIM DELT SH/PHIL
1011	34551	DPW/COB-LAP/STIM NORTH AV
1011	34581	DPW-LAP MLK SDWK CONST
1011	34582	DPW-LAP MLK SDWK MN TO 41
1011	34583	DPW-LAP LINDEN DR SDWK
1011	34636	DPW-98&491 FL SGNL (LAP)
1011	34640	DPW-LAP LINDEN SW DESIGN
1011	34641	DPW-TRAFFIC SGNL LNDVR NC
1011	34642	DPW-SUNCOAST TRLHD RSTRM
1011	34643	DPW-LAP/STIM WISCON 50/41
1011	34644	DPW-LAP DELTONA SW DESIGN
1011	34652	DPW-JPA/HS EEE TRFC SGNL
1011	34652	DPW-LAP/SCH INFRAST PILOT
1011	34652	DPW-LAP/STIM HS EEE TRFSG
1011	34653	DPW-LAP/STIM MARINER BL
1011	34654	DPW-LAP/STIM SH MAR/DELT
1011	34655	DPW-LAP/STIM SH PNHR/DELT
1011	34656	DPW-LAP/STIM YONTZ RD
1011	34657	DPW-LAP/STIM SPR HILL DR
1011	34658	DPW-LAP/STIM SPR LK HWY
1011	34659	DPW-LAP/STIM CAL S/W LTG
1011	34661	DPW-APV66 WDN SCH ENTR'S
1011	34661	DPW-BUS ENTR PARROTT MS
1011	34662	DPW-WDN ENTR DELTONA ELEM
1011	34664	DPW-LAP PINEHURST SW DSGN
1011	34665	DPW-LAP SH DR S/W DESIGN
1011	34666	DPW-LAP CNST WTRFL DR S/W
1011	34667	DPW-LAP CNST LNDN DR S/W
1011	34668	DPW-LAP CNST SH ELEM S/W
1011	34669	DPW-LAP SH DR S/W CONST
1011	34671	DPW-LAP/STIM AYERS RD
1011	34672	DPW-LAP/STIM TOM VARN PK
1011	34673	DPW-LAP SHOAL LN N S/W
1011	34674	DPW-LAP SHOAL LN S SHLDRS
1011	34675	DPW-LAP OSOWAW SHLDRS PVD
1011	34676	DPW-LAP HOWELL AV S/W
1011	34677	DPW-LAP EXULTANT DR S/W
1011	34678	DPW-LAP SHOAL N S/W CNST
1011	34679	DPW-LAP OSOWAW SHLDS CONS
1011	34680	DPW-LAP SHOAL S SHLDS CNS
1011	34684	DPW-LAP PINEHURST SW CNST
1011	34685	DPW-LAP HOWELL SW CNST
1011	34686	DPW-LAP EXULTANT SW CNST

Fund Level	Budget Unit	Budget Unit Title
1011	34687	DPW-LAP 430583 DESIGN
1011	34688	DPW-LAP DELTONA SW DES
1011	34689	DPW-LAP QUALITY DR SW DES
1011	34690	DPW-LAP POWELL SW DESIGN
1011	34691	DPW-LAP SHOAL N S/W CON
1011	34692	DPW-LAP DELT ELEM S/W DES
1011	34693	DPW-LAP EXPLORER S/W DES
1011	34694	DPW-LAP JD FLOYD S/W DES
1011	34695	DPW-LAP QUALITY DR SW CON
1011	34696	DPW-LAP WESTSIDE S/W DES
1011	34697	DPW-LAP BVILLE ELM SW DES
1011	34698	DPW-LAP DELT SW CON FD-PH
1011	34699	DPW-LAP POWELL SW CON
1011	37224	DPW-LAP/STIM GD NBR TRL 2
1011	37224	DPW-LAP/STIM GDNBRTRLPHII
1011	37225	DPW-LAP GD NBR TRL PH IIB
1011	37227	DPW-LAP GD NBR TRL 3 DSGN
1011	37228	DPW-LAP GD NBR TRL 4 DSGN
1011	37230	D[W-FWC BEND REEF CONST
1011	37230	DPW-FWC BEND REEF CONST
1011	37240	FED GRANT-LAP GNT 3 CONST
1011	37241	FED GRANT-LAP GNT 4 CONST
1011	41011	TRANS TRUST FUND-DISASTER
1013	03211	DEBT SRV/RES/CIP-CONST GT
1013	03211	DEBT SRV/RESERV-CONST GT
1013	03212	ROAD MAINT-CONSTIT GAS TX
1013	03213	TRAFFIC-CONSTRUCT-GAS TAX
1013	34702	DPW-DES&CON CYRIL DR IMP
1015	03221	COUNTY FUEL TAX
1015	34645	DPW-LAP DELTNA ELM SW CON
1015	34646	DPW-LAP ELGIN BLVD SW DES
1015	34647	DPW-LAP EXPLORER SW CON
1015	34648	DPW-LAP JD FLOYD SW CON
1015	34649	DPW-LAP WESTSIDE S/W CON
1015	34650	DPW-LAP BVILLE ELM SW CON
1017	03231	CAPITAL IMPROV-LOGT 1-6
1017	03232	ROAD MAINT-LOGT 1-6
1017	03233	TRAFFIC-LOGT 1-6
1017	34639	DPW-ELGIN BL SHLDRS (LAP)
1017	41017	LOGT 1-6 FUEL-DISASTER
1017	41017	TRANS TRUST FUND-DISASTER
1021	03021	RESIDENTIAL ROAD FUEL TAX
1022	03241	ADDL LOGT 1-5 GAS-RES RDS
1022	34701	DPW-DES CALIENTA DR IMP

Fund Level	Budget Unit	Budget Unit Title
1024	03261	NINTH-CT FUEL TAX-RES RDS
1024	03261	NINTH-CT LOGT FUEL-RES RD
1031	01761	HERNANDO/CITRUS MPO GEN
1031	34050	MPO-FHWA PL FUNDS 20.205
1031	34051	MPO-CTD TD FUNDS 55.002
1031	34051	MPO-HERNANDO TD PLANNING
1031	34051	PLANNING TRANS DISADV(TD)
1031	34052	MPO-FTA SEC 5305D 20.505
1031	34052	MPO-FTA SEC 5305D PLAN
1031	34053	MPO-FHWA HWY PL 20.205
1031	34054	MPO-CITRUS TD PLANNING
1031	34055	MPO-FHWA PL FUNDS
1031	34056	MPO-HERNANDO TD PLANNING
1031	34057	MPO-FTA SEC 5305D PLAN
1031	34058	MPO-FTA SEC 5305D PLAN
1031	34059	MPO-CITRUS PD PLANNING
1041	03471	RHI/HOSPITAL DISSOLUTION
1051	04571	FL BOATING IMPRVMT PGM
1051	34901	PKS-BAYPORT RAMPS/DOCKS
1051	34902	PKS-FBIP BOATER EDUC
1051	37201	DPW-LKE TOWNSEN BOAT RAMP
1101	02481	800MHZ RADIO SYSTEM
1131	02251	TOWNSHIP 22 FIRE TAX DIST
1141	03491	HEALTH DEPARTMENT
1161	02151	SHFRD
1161	02151	SHFRD ADMINISTRATION
1161	02161	SHFRD COMMUNICATIONS
1161	02171	SHFRD FIRE PREVENTION
1161	02181	SHFRD OPERATIONS
1161	02191	SHFRD TRAINING & SAFETY
1161	02201	SHFRD COMMISSION
1161	02211	SHFRD SUPPORT SERVICES
1161	32023	SHFRD-ON LINE CONT'G EDUC
1161	32023	SHFR-EMS UNI PT SIMULATOR
1161	32023	SHFR-ON LINE CONT'G EDUC
1161	32024	SHFR-EMS FIELD DATA EQPMT
1161	32025	SHFRD-EMS EKG MONITORS
1161	32025	SHFR-EMS EKG MONITORS
1161	32045	SHFR SHSGP TNG-USAR HAZMT
1161	32137	EMG-SHFR WIND RETRO PRJ
1161	32137	SHFRD-EMG- WIND RETRO PRJ
1171	03302	MOSQUITO CONTROL LOCAL
1171	36012	MC-ENHANCED SURV LAND
1171	41171	MOSQUITO CONTROL-DISASTER

Fund Level	Budget Unit	Budget Unit Title
1181	36011	MOSQ CONTROL STATE 1
1201	02111	CRIME PREVENTION
1201	02111	LAW ENFORCEMNT TRUST FUND
1201	1201	LAW ENFORCEMENT TRUST FND
1202	02113	CRIME PREVENTION(775.083)
1203	02114	HCSO REVENUE FUND
1203	02114	INMATE REVENUE FUND
1204	01204	HCSO CONTRACTS
1204	02114	LETF - FEDERAL FORFEITURE
1204	1204	LETF - FEDERAL FORFEITURE
1221	04651	LAW LIBRARY
1231	02801	SENSITIVE LANDS
1231	1231	SENSITIVE LANDS
1231	33111	WEEKI WACHEE/OAK SOUND
1231	33225	PLN-PECK SINK STMWTR PRJ
1231	33701	PLN-CYPR LKS PRSV WLDLF
1231	41231	SENSITIVE LANDS-DISASTER
1241	02371	PUBLIC DEFENDER
1241	02372	STATE ATTORNEY
1241	02381	MEDICAL EXAMINER
1242	02331	LEGAL AID PROGRAMS 29.008
1242	02351	COURT INNOV-DRUG COURT
1242	04652	PUBLIC LAW LIBRARY-ART V
1242	05905	TRANSFER-ADDL COURT COST
1242	05905	TRANSFER-ADDL COURT COSTS
1242	38205	COURTS-ADULT DRUG COURT
1242	38206	COURTS-SAMHSA DRUG COURT
1242	38208	COURTS-SAMHSA DRUG COURTS
1245	02341	ALCOHOL/DRUG ABUSE TRUST
1245	02342	VETERANS TREATMENT COURT
1248	02348	YOUTH COURT
1251	02131	E911 SYSTEM
1261	02811	TOURIST DEVELOPMENT
1261	35011	TDT-VISIT FL CHNTG MAP
1261	35012	TDT-VISIT FL NTV AM FEST
1261	35013	TDT-VISIT FL CHRN MARKET
1261	35014	TDT-VISIT FL ADVERT GRT
1261	35015	TDT-VISTI FL CHRN MARKET
1261	35021	TDT-TRAIL SYSTEM
1271	35051	SHIP GRANT - HOUSING AUTH
1273	03673	AFFORDABLE HSNG R 07-181
1278	02841	KASS CIR NEIGHBORHOOD CRA
1281	02851	UTILITY REGULATORY COMM
1291	32141	LAW ENFORCEMENT BLK GRANT

Fund Level	Budget Unit	Budget Unit Title
1302	03132	IF SRCHRG I75/SR50-ROADS
1321	01661	IMP FEES-PUBLIC BLDGS
1321	01661	IMPACT FEE-PUBLIC BLDGS
1331	03121	IMPACT FEE-ROADS-DIST 1
1331	03121	IMPACT FEES-ROADS
1331	34112	DPW-CO LN RD 257298
1331	34112	DPW-CO LN RD 2572982(PLN)
1331	34541	ENG-CITRUS WAY IMPROV
1331	34541	ENG-CITRUS WY IMPROVEMNTS
1332	03122	IMP FEE-ROADS-DIST 2
1332	03122	IMPACT FEE-ROADS-DIST 2
1333	03123	IMP FEE-ROADS-DIST 3
1333	03123	IMPACT FEE-ROADS-DIST 3
1333	34543	ENG-SPRING LK HWY (SCOP)
1334	03124	IMP FEE-ROADS-DIST 4
1334	03124	IMPACT FEE-ROADS-DIST 4
1334	34114	DPW-CO LN RD WDNG PRJ
1334	34493	DPW-ELGIN TRIP CEI
1334	34495	DPW-CIGP BARCLAY AV N
1334	34731	DPW-CIGP DELTONA BL SR 50
1341	04501	IMPACT FEE-PARKS-DIST 1
1341	04501	IMPACT FEES-PARKS
1342	04502	IMP FEE-PARKS-DIST 2
1342	04502	IMPACT FEE-PARKS-DIST 2
1343	04503	IMP FEE-PARKS-DIST 3
1343	04503	IMPACT FEE-PARKS-DIST 3
1344	04504	IMP FEE-PARKS-DIST 4
1344	04504	IMPACT FEE-PARKS-DIST 4
1351	04791	IMPACT FEE-LIBRARY
1351	04791	IMPACT FEES-LIBRARY
1361	02141	IMPACT FEE-LAW ENFORCMNT
1361	02141	IMPACT FEES-LAW ENFORCMNT
1362	02142	IMPACT FEES - JAIL
1371	02271	IMP FEE-FIRE
1371	02271	IMPACT FEE-FIRE-TWP 22
1371	02271	IMPACT FEES-FIRE PROTECT
1372	02272	IMP FEE-FIRE-SHFR
1372	02272	SHFRD-IMP FEE-FIRE
1373	02273	IMP FEE-FIRE-HERN BCH
1373	02273	IMPACT FEE-FIRE-HERN BCH
1374	02274	IMP FEE-FIRE-HCFR
1374	02274	IMPACT FEE-FIRE-HCFR
1375	02275	IMP FEE-FIRE-HC CONS FIRE
1375	02275	IMP FEE-FIRE-HC FIRE

Fund Level	Budget Unit	Budget Unit Title
1381	02471	IMPACT FEE-AMBULANCE
1381	02471	IMPACT FEES-AMBULANCE
1421	02041	STORAGE TANKS PROGRAM
1431	02631	LANDSCAPE ENHANCEMENT
1451	04821	GOVERNMENTAL BROADCASTING
1481	02311	COURT IMPROVEMENT FUND
1482	02373	PUBL DEFENDER TECHNOLOGY
1482	02374	STATE ATTY TECHNOLOGY
1482	02375	COURTS TECHNOLOGY
1482	02376	CLERK COURT-RELATED TECH
1482	02377	GUARDIAN AD LITEM TECH
1482	02378	CRIMINAL-CIVL REGION TECH
1482	02379	AUDIO VISUAL TECHNOLOGY
1551	01775	INDUSTRIAL/ECON INCENTIVE
1601	02281	HCFR-FIRE
1601	02281	HCFR-FIRE (NEW DPT 02261)
1601	02408	HAZ MAT RESPONSE - HCFR
1601	32026	HCFRD-FEMA SAFER GRANT
1601	32028	HCFRD-FEMA FIRE SAFETY
1651	02461	HCFR - EMS
1651	02461	HCFR- EMS(NEW DEPT 02491)
1651	1651	HCFR-EMS
1651	1651	HCFR-EMS (NEW FUND 1691)
1651	32027	HCFRD-EMS DEFIBRILLATORS
1651	32027	HCFRD-EMS ELECTRONIC RPRT
1651	32027	HCFRD-EMS PRE-HOSPITAL AC
1651	32029	HCFRD-EMS COUNTY GRANT
1661	02261	HC CONSOLIDATED FIRE
1661	02261	HC FIRE RESCUE - FIRE
1661	02262	LOGISTICS - FIRE
1661	02263	HCFR TRAINING - FIRE
1661	32203	HCFR-FY18/19 FIRE 43.009
1661	32206	HCFR-FL FF ASSIST GRANT
1661	41661	FIRE RESCUE FUND-DISASTER
1691	02491	HC CONSOLIDATED EMS
1691	02491	HC CONSOLIDATED RESCUE
1691	02491	HC FIRE RESCUE - RESCUE
1691	02492	LOGISTICS - RESCUE
1691	02493	HCFR TRAINING - RESCUE
1691	1691	HC FIRE RESCUE - RESCUE
1691	32201	HCFR-EMS MATCH GRT 64.003
1691	32202	HCFR-FY17 AFG GRT 97.044
1691	32204	HCFR-EMS COUNTY GRT64.005
1691	32205	HCFR-CARES ACT RELIEF FND



Fund Level	Budget Unit	Budget Unit Title
1691	41691	RESCUE FUND-DISASTER
1721	03601	CHOOSE LIFE LICENSE PLATE
1741	02602	D SLOSBERG DRIVER ED SFTY
1781	04781	LIBRARY ESTATE FUNDS
2041	06051	ROAD IMP REV BND S97 SNKG
2051	06071	CAPTL IMP REV REF BNDS 98
2061	06081	CAP IMP REV BNDS, S03 SKG
2061	06081	CAP IMP REV BNDS, S04 SKG
2071	06091	NON-AD VAL REF REV BD S10
2081	06101	NON-AD VAL REV NOTE 2012
2121	06011	LOCAL OPTION GAS TAX SNKG
2122	06012	GAS TAX REV REF BND, S 02
2161	06021	CERT OF PART, S92 SINKING
2181	06041	CAP IMP REV BONDS,S93 SKG
2182	06042	CAP IMP REV BONDS,S02 SKG
2201	06201	GOVTL LINE OF CREDIT
29999	206091	NON AD VAL REF REV BND 10
29999	206091	NON AD VAL REF REV BND 11
29999	290001	DEBT ACTIVITY
3051	06571	CAPTL IMP REV REF BNDS 98
3061	06581	CAP IMP REV BNDS S03 CONS
3061	06581	CAP IMP REV BNDS S04 CONS
3061	32132	EMG-EOC RETROFIT PRJ
3061	34549	DPW-PORT HERN DREDGING
3121	02095	JAIL RENOVATIONS
3121	06701	CAPITAL IMPROVEMENT PGM
3121	3121	CAPITAL IMPROVEMENT PGM
3121	37261	PARKS-ANDERSON SNOW PH 3
3121	37262	PARKS-ANDERSON SNOW PH 4
3121	37266	PARKS-HILL N DALE PARK
3121	37271	STATE GR-FDACS FAIRGROUND
3121	37272	PARKS-RIDGE MANOR IMPROV
3131	06711	CONSERVATION QOL PROJECTS
3131	06712	RECREATON QOL PROJECTS
3131	43131	QUALITY OF LIFE-DISASTER
3135	33902	RA-HB SHALLOW WATER REEF
3135	33903	RA-BAYOU DR IMPROVEMENTS
3135	33904	PA POT #3-ARTIFICIAL REEF
3141	06561	CAP IMP REV BNDS S94 CONS
3302	03139	IF SRCHG I75/SR50 ROADS
3321	01662	IMPACT FEE-PUBLIC BLDGS
3331	03321	IMPACT FEE-ROAD DIST 1
3332	03322	IMPACT FEE-ROAD DIST 2
3333	03323	IMPACT FEE-ROAD DIST 3

Fund Level	Budget Unit	Budget Unit Title
3334	03324	IMPACT FEE-ROAD DIST 4
3341	04541	IMPACT FEE-PARK DIST 1
3342	04542	IMPACT FEE-PARK DIST 2
3343	04543	IMPACT FEE-PARK DIST 3
3344	04544	IMPACT FEE-PARK DIST 4
3351	04792	IMPACT FEE-LIBRARY
3361	02145	IMPACT FEE-LAW ENFORCEMNT
3362	02146	IMPACT FEE-JAIL
3373	02279	IMPACT FEE-FIRE-HERN BCH
3375	02276	IMPACT FEE-FIRE- HC FIRE
3381	02472	IMPACT FEE-AMBULANCE
4111	07091	ADMINISTRATION
4111	07091	HCUD ADMINISTRATION
4111	07092	SH ADMINISTRATION
4111	07093	HCUD-FINANCE ADMIN
4111	07095	UTILITIES ADMIN SUPPORT
4111	07096	HCUD ENGINEERING
4111	07097	HCUD TECH SERVICES
4111	07098	HCUD BILLING
4111	07099	HCUD-DEBT SVS/TRFRS/RESRV
4111	07100	HCUD METER READING
4111	07101	HCUD CUSTOMER SERVICE
4111	07101	HCUD CUSTOMER SVS/FINANCE
4111	07102	SH CUSTOMER SERVICE
4111	07111	HCUD WATER OPERATIONS
4111	07112	SH WATER OPERATIONS
4111	07121	HCUD WASTEWATER OPERATION
4111	07122	SH WASTEWATER OPERATIONS
4111	07131	ASSESSMENTS
4111	07141	UTILITIES - CAPITAL PROJ
4111	07142	SH CAPITAL PROJECTS
4111	07151	WATER CONSERVATION
4111	33011	UTIL PHWB EMP WKR TNG ARR
4111	33075	UTIL FFL PGM/SWFWMD
4111	33075	UTIL FL FRIENDLY LANDSCPG
4111	33075	UTIL FL YDS & NBR SWFWMD
4111	33501	HCUD-WW FEASIBILITY ANLYS
4111	33711	HCUD-WRWSA H2O CONV AST O
4111	33711	HCWRAP #2 W/WRWSA
4111	33711	WRWSA H2O CONS-QUAL
4111	33711	WRWSA H2O CONS-QUAL FY 05
4111	33711	WRWSA H2O CONS-QUAL FY 07
4111	33711	WRWSA H2O CONS-QUAL FY 09
4111	33711	WRWSA H2O CONS-QUAL FY 11

Fund Level	Budget Unit	Budget Unit Title
4111	33711	WRWSA H2O CONS-QUAL FY 13
4111	33711	WRWSA H2O CNSV-QUAL FY05
4111	33712	HCUD-WRWSA H2O CONV AST E
4111	33712	WRWSA H2O CNSVN-QUAL PGM
4111	33712	WRWSA H2O SPLY PGM FY 04
4111	33712	WRWSA H2O SPLY PGM FY 06
4111	33712	WRWSA H2O SPLY PGM FY 08
4111	33712	WRWSA H2O SPLY PGM FY 10
4111	33712	WRWSA H2O SPLY PGM FY 12
4111	33712	WRWSA H2O SPLY PGM FY 14
4111	44111	UTILITIES FUND-DISASTER
4121	07201	RENEWAL AND REPLACEMENT
4121	07201	RENEWAL AND REPLCMNT
4121	07202	SH RENEWAL AND REPLACEMNT
4131	07211	CONNECTION FEES
4131	07212	SH CONNECTION FEES
4132	07213	CONNECTION FEES-WATER
4133	07215	CONNECTION FEES-SEWER
4133	33002	HCUD-OAKLEY ISL SWR P129
4133	33003	HCUD-PACKAGE PLANT CON
4141	07221	BOND PROCEEDS
4141	07222	SH BOND PROCEEDS
4142	07225	HCUD SRF GLEN PRECON
4142	07225	HCUD SRF LOAN PRECONSTR
4142	07225	SRF/FDEP
4142	07225	SRF-PRECONSTRUCTION
4142	07227	HCUD SRF LOAN CONSTR
4142	07227	HCUD SRF1 LOAN CONSTR
4142	07227	SRF-GLEN CONSTRUC 270130
4142	07229	DO NOT USE/USE 07227
4142	07229	HCUD SRF PRECON 270100
4142	07231	DO NOT USE/USE 07227
4142	07231	SRF-GLEN SVC AREA 270140
4142	07233	DO NOT USE/USE 07227
4142	07233	SRF-DRINKING WATER 270120
4142	07299	HCUD SRF-DEBT SVS
4144	07244	HCUD - CAPITAL
4144	33001	HCUD-RECLM H2O TRANS N696
4144	33502	HCUD-AIRPORT WRF EXPAN
4311	07401	ADMINISTRATION
4311	07401	AIRPORT ADMINISTRATION
4311	07411	AIRPORT OPERATIONS
4311	34131	FPN410194-AP INT SEC ROAD
4311	34135	OTTED-AP ACCESS ROAD

Fund Level	Budget Unit	Budget Unit Title
4311	34137	FPN406601 AP INFRASTRUCT
4311	34137	FPN406601-AP INFRATRUCT
4311	34138	FAA AP FNCG LTG G/A RAMP
4311	34141	FPN402674-AP CONV HANGAR
4311	34151	FAA AP PRJS/ESCROW
4311	34181	FPN402673-AP T HANGAR
4311	34201	FPN402671-AP TWY UTIL'S
4311	34202	FPN402696-AP H2O TOWER
4311	34221	FPN402701-AP GA APRON
4311	34228	FPN410190 AIR CARGO APRON
4311	34229	FPN416394-AP RW 9/27-TX A
4311	34231	AIRPRT-MRK RUNWAY/TAXIWAY
4311	34231	FPN402703-MRK RW 927 TX A
4311	34232	FPN404887 RW 3/21 MKG PRJ
4311	34233	FPN414367 TXWY LIGHTING
4311	34234	FPN418130 RUNWAY REPAIRS
4311	34235	FPN418134 TAXIWAY REALIGN
4311	34236	FPN418133-AIR TRFC CTRL
4311	34237	FPN111111-PAPI R/W 3-21
4311	34237	FPN111111-PAPI R/W3-21
4311	34238	FPN420699 TXWY REALIGN
4311	34239	FPN420701 TXWY REALIGN
4311	34251	FPN410195-AP HNGR CONSTR
4311	34253	FPN 412426-AP HNGR CONSTR
4311	34254	FPN415777-AP HNGRS CONSTR
4311	34255	FPN414366-AP DEV HANGARS
4311	34257	FPN415778 DSN/CNSTR APRNS
4311	34258	AP-FPN4241041 T HANGER
4311	34258	FPN4241041 STARS RADAR
4311	34259	FPN4241042 MSTR PLN UPDT
4311	34260	FAA-WILDLIFE HAZ ASSESS
4311	34261	FPN402693-AP R/W 927 RPR
4311	34262	AP-FPN425924 LT & ELEC VT
4311	34263	AP-FPN425924 ACCESS SYS
4311	34264	AIRFIELD LIGHTING IMPROV
4311	34265	AP-FPN437548 ACCESS SYS
4311	34266	AP-FPN437750 AP ENTRANCE
4311	34267	AP-FPN432992 TXWY LTING
4311	34268	AP-FPN437499 LANDING SYS
4311	34269	AP-AIRFIELD GUIDE SIGNAGE
4311	34269	AP-FPN429620 SIGNAGE
4311	34271	FPN413315-OFCC/CMPTR CNTR
4311	34272	AP-FPN438692 ARFF VEHICLE
4311	34273	AP-FPN431261 DS/CON TXY B

Fund Level	Budget Unit	Budget Unit Title
4311	34274	AP-FPN 440874 FUEL FACIL
4311	34275	AP-TXWY A REHAB DES
4311	34276	AP-SHDE HNGER 41577719401
4311	34277	AP-TECH&TELE 44199119401
4311	34278	AP-HELICOPT DR 4428919401
4311	34279	AP-HANGAR DEMO
4311	34280	AP-TXWY A REHAB CON
4311	34281	FPN402704-AP DRI STUDY
4311	34282	AP-R/W 9/27 EXT DES & CON
4311	34283	AP-INDUSTRIAL DEV PLAN
4311	34284	AP-CARES ACT OPER FUNDS
4311	34285	AP-DES&CON TXY A EAST EXT
4311	34291	FPN403066-AP RAIL DESIGN
4311	34331	FPN408194-AP NON-DIRL BCN
4311	34331	FPN408194-R/W 3&21 PAPI
4311	34351	FPN404894-AP TXILN CONSTR
4311	34361	FPN402702-AP CONSTR HNGRS
4311	34361	FPN402702-CONST HGRS PH 1
4311	34362	FPN402702-CONST HGRS
4311	34362	FPN402702-CONST HGRS PH 2
4311	34362	FPN402702-CONSTR HGRS
4311	34363	FPN410189-HNGR/FUEL FAC'S
4311	34371	FPN 402697 & 404887
4311	34371	FPN402697-A/B & 404890-C
4311	34372	FPN404890-AP INFRASTRUCT
4311	34381	FPN404195-AP US41 ROW PH2
4311	34381	FPN404195-AP US41 ROW RL
4311	34382	FPN403065-AP RAIL PH3
4311	34389	FPN410192-REPAIR NAVAGA
4311	34389	FPN410192-REPAIR NAVAIDS
4311	34391	FPN406598-AP CONSTR RLPK
4311	34392	FPN406599A-AP RD/RL DEV
4311	34392	FPN406599-AP RD/RL DEV
4311	34393	FPN412425-AP TXWY APRON
4311	34394	FPN410191-AP DSN/CNST TXW
4311	34395	FPN406599B-AYERS TIE IN
4311	35095	AP-CDBG-ED-RAILPARK CNSTR
4311	35096	AP-CDBG/ED INFRAS TECH DR
4311	35096	AP-CDBG/ED INFRASTRUCTURE
4311	35097	FMN4338951 AERIAL WY CORP
4311	44311	AIRPORT FUND-DISASTER
4411	07601	SOLID WASTE AND RECYCLING
4411	07601	WASTE MGMT LANDFILL OPER
4411	07602	CLASS I OPERATIONS

Fund Level	Budget Unit	Budget Unit Title
4411	07603	RECYCLING OPERATIONS
4411	07604	CONVENIENCE CENTER OPER
4411	07605	C & D OPERATIONS
4411	07606	HOUSEHOLD HAZ WSTE OPER
4411	07607	WASTE TIRE OPERATIONS
4411	33012	LF PHWB EMP WKR TNG ARRA
4411	33041	WSTE MGMT-RECYCLING EDUC
4411	33045	WST MGMT-RECYCLING E PROD
4411	33051	WST MGMT-WASTE TIRE GRANT
4411	33061	WSTE MGMT-SM QTY GEN(SQG)
4411	33065	WST MGT-NW TREE BUFFER PG
4411	44411	SOLID WASTE FUND-DISASTER
4421	07701	BOND PROCEEDS
4431	07651	CROOM ESC LONG TERM CARE
4461	07681	NW LANDFILL C#2 CONSTR
4471	07691	SOLID WASTE/RECYC-CAPITAL
4471	07691	WASTE MGMT-CAPITAL
4481	44481	SOLID WSTE-DISASTER/DEBRI
4611	07811	BUILDING DIVISION
4611	07812	ZONING DIVISION
4611	07813	UNSAFE BUILDINGS
4611	32102	DEV-HMGP BLDG GENERATOR
4611	32211	DEV-STO ONE-STOP PERMIT'G
4611	32211	DEV-STOP PERMI
4611	32211	DEV-STOP PERMIT
4611	44611	DEVELOPMENT SVCS-DISASTER
4711	07912	ZONING DIVISION
5011	08011	CENTRAL FUELING SYSTEM
5021	08151	RISK MANAGEMENT
5022	08152	RISK MGMT DEDUCT RESERVES
5031	08101	WORKER'S COMP SELF INS
5041	08161	CENTRAL STORES
5051	08171	COPIER SERVICE
5061	08161	COMPUTER REPLACEMENT
5071	08021	VEHICLE MAINTENANCE
5071	08041	BUS MAINTENANCE
5075	08025	PARTS INVENTORY
5081	08031	FLEET REPLACEMENT PROGRAM
5081	5081	FLEET REPLACEMENT PROGRAM
5121	08121	MEDICAL INSUR SELF-INS
61161	602181	SHFR&EMS DISTRICT TAXES
6117	02186	SHFR&EMSD TAXES
7011	09011	SH HYDRANTS PH 4,90,91
7011	09011	SHFRD HYDRANTS PH 4,90,91

Fund Level	Budget Unit	Budget Unit Title
7021	09021	H BCH MUN FIRE PH 51
7029	09029	HERN BEACH VOL FIRE COMP
7031	09031	RIVER COUNTRY MULTI PH 50
7032	09032	ORCHARD PK III MULTI-PURP
7033	09033	STATE RD CANAL DREDG MSBU
7034	09034	TRASH COLLECTION MSBU
7034	7034	TRASH COLLECTION MSBU
7041	09041	SPRING HILL LIGHT PH 48
7042	09042	SILVER RIDGE ST LTG MSBU
7043	09043	PRISTINE PL ST LTG MSBU
7044	09044	SOUTH BROOKSVILLE ST LTG
7051	09051	ORCHARD PARK LIGHTING
7061	09061	RIV RUN/WTRS-WW-SWR MSBU
7071	09071	FOREST OAKS LIGHT PH 38
7081	09081	VILLG AT H-N-D LTG PH 49
7091	09091	RAINBOW HILLS LTG PH 39
7101	09101	BRAEWOOD LIGHTING
7102	09102	OAKWOOD ACRES STREET LTG
7111	09111	H BCH U13 B-C PH 40
7121	09121	WINDRIDGE LIGHTING PH 41
7141	09141	AMBER WOODS LTG PH 43
7151	09151	HORIZON NORTH LTG PH 45
7161	09161	EAST LINDEN LTG PH 56
7171	09171	THE OAKS LTG PH 54
7181	09181	SEVEN HILLS LTG PH 55
7191	09191	WATERFALL PLACE LTG PH 53
7201	09201	PGA LTG PH 52
7211	09211	REGENCY OAKS LIGHT PH 46
7221	09221	HILL-N-DALE LIGHT PH 57
7231	09231	BERKELEY MANOR MULTI-PURP
7241	09241	RAINBOW WOODS LTG PH 58
7251	09251	CHADBROOK LIGHTING PH 59
7261	09261	ELWOOD ACRES LIGHT PH 60
7271	09271	SUTTON PLACE LIGHT PH 81
7281	09281	AMIDON WOODS LTG PH 82
7291	09291	LINDEN RETREATS LTG PH 79
7311	09311	DOGWOOD EST FIRE PH 62
7312	09312	DOGWOOD EST FIRE HYD PH 2
7321	09321	PRISTINE PLACE LTG PH 84
7322	09322	PRISTINE PL MLTI PUR MSBU
7331	09331	HOLLAND SPG MULTI PH 83
7341	09341	DRY CREEK EST LIGHT PH 34
7351	09351	HUNTINGTON WDS LTG PH 85
7361	09361	LINDENWOOD LIGHTING PH 86

Fund Level	Budget Unit	Budget Unit Title
7371	09371	BARONY WOODS LTG PH 66
7381	09381	BARONY WOODS E LTG PH 66
7391	09391	WOODLAND WATERS LTG PH 87
7392	09392	WOODLAND WTRS PH6 ST LTG
7401	09401	HERNANDO BEACH LTG PH 65
7411	09411	SKYLAND PINES LTG PH 63
7421	09421	TOWNSHIP 22 MSTU
7421	09421	WEST HERNANDO ST LTG
7422	09422	CENTRAL HERN CO FIRE MSBU
7451	09451	CASTLE COURT LTG PH 44
7461	09461	LINDSEY ACRES LTG PH 37
7511	09511	HERN BEACH BOATLIFT
7512	09512	ROYAL OAKS FIRE HYD MSBU
7521	09521	W W WOODLANDS LTG
7531	09531	RIDGE MANOR LTG
7541	09541	DAMAC ESTATES LTG
7551	09551	SHFR TAX DISTRICT
7551	09551	SHFRD TAX DISTRICT
7552	09552	STORMWATER MGMT MSTU
7552	33212	STORMWATER PUBLIC EDUC
7552	33226	PECK SINK STORMWATER DRNG
7552	33246	SWFWMD SO BVL BMP IMPLEM
7571	09571	LAKESIDE ACRES STREET LTG
7581	09581	RIDGE MANOR WEST ST LTG
7591	09591	DEERFIELD ACRES ST LTG
7621	09621	ROYAL HIGHLAND PAVING PH1
7631	09631	ROYAL HIGHLAND PAVING PH2
7641	09641	CARACARA AVENUE PAVING
7651	09651	LARK AVENUE PAVING
7661	09661	PEACHTREE AVENUE PAVING
7671	09671	SILVERTHORN ST LIGHTING
7681	09681	SPRINGWOOD ESTATES ST LTG
7682	09682	SPRINGWOOD EST U-4&5 LTG
7691	09691	HAMMOCK ACRES PAVING
7701	09701	CARNES AREA RD PAVING
7702	09702	PAINTED BUNTING RD PAVING
7703	09703	JACKDAW ROAD PAVING
7704	09704	JAYBIRD ROAD PAVING
7705	09705	KODIAK WREN RD PAVING
7706	09706	OLD SQUAW AVE RD PAVING
7707	09707	QUILL AVE ROAD PAVING
7711	09711	TOMAHAWK AVE PAVING
7721	09721	CALICO WARBLER AVE PAVING
7731	09731	MAVIS ROAD PAVING



Fund Level	Budget Unit	Budget Unit Title
7741	09741	CHRISTOPHER LANE PAVING
7751	09751	NICOLE COURT PAVING
7761	09761	FRIGATE BIRD AVE PAVING
7771	09771	NIGHTINGALE RD PAVING
7781	09781	NIGHTWALKER/FULTON PAVING
7791	09791	MADRID ROAD PAVING
7801	09801	GULF CST RET FIRE HYDRANT
7811	09811	WELLINGTON ST LTG
7831	09831	FORT DADE MHP PAVING
7841	09841	HEATHER SOUND DRAIN/PAVNG
7851	09851	OAKLEY MUD RIVER BRIDGE
7861	09861	WEST LINDEN ESTATES LTG
7871	09871	TRAILS AT RIVARD LTG
7881	09881	EASTWOOD ESTATES LTG
7891	09891	CASSON ROAD PAVING
7901	09901	FORT DADE MHP LIGHTING
7901	09901	FORT DATE MHP LIGHTING
7911	09911	HERN BCH U9-11 FIRE HYDRN
7912	09912	HERN BCH PH IV FIRE HYDR
7921	09921	IRVING/HIGHFIELD PAVING
7922	09922	HAPPY ACRES RD PAVING
7923	09923	CROWELL ROAD PAVING MSBU
7924	09924	DESERT SPARROW RD PAVING
7925	09925	BAHAMA SWALLOW RD PAVING
7926	09926	TAYLOR ST MILLINGS MSBU
7927	09927	SWEETGUM RD MILLINGS MSBU
7928	09928	MARSH WREN PAVING MSBU
7929	09929	NORDICA PAVING MSBU
7930	09930	PIPING PLOVER PAVING MSBU
7931	09931	MITCHELL HEIGHTS ST LTG
7932	09932	PINE WARBLER PV MSBU
7933	09933	MABERLY ROAD PAVING MSBU
7934	09934	MEXICAN CANARY PAV MSBU
7935	09935	GODWIT AREA RD PAV MSBU
7936	09936	PELICAN AVE RD PAV MSBU
7937	09937	FURLEY AVE RD PAV MSBU
7938	09938	WOOD OWL AVE RD PAV MSBU
7939	09939	TINAMOU AREA RD PAV MSBU
7940	09940	ALBERTA ST RD PAV MSBU
7941	09941	THE OAKS GROUND MAINT
7942	09942	WHITE RD RD PAV MSBU
7943	09943	ROYAL HIGHLANDS DRWY APR
7944	09944	ROYAL HIGHLANDS "A" PAV
7945	09945	ROYAL HIGHLANDS "B" PAV

Fund Level	Budget Unit	Budget Unit Title
7946	09946	ROYAL HIGHLANDS "C" PAV
7948	09948	ROYAL HIGHLANDS "E" PAV
7949	09949	ROYAL HIGHLANDS "F" PAV
7950	09950	ROYAL HIGHLANDS "G" PAV
7951	09951	ROYAL HIGHLANDS "I" PAV
7951	09951	STRINGER RD PAVING
7952	09952	FOX SPARROW RD PAVNG MSBU
7953	09953	PALMWOOD PLACE PAVING
7954	09954	GYRA FALCON PAVING
7955	09955	KNOLLWOOD DRIVE PAVING
7956	09956	EGRET AVENUE PAVING
7957	09957	NOCKLYN RD PAVING
7958	09958	FLOWER AVENUE PAVING
7959	09959	MOON ROAD PAVING
7960	09960	DOLQUIEB PAVING MSBU
7961	09961	OVENBIRD RD PAVING
7962	09962	SANDY DRIVE PAVING MSBU
7963	09963	WATERBIRD WAY PAVING MSBU
7964	09964	GOLDDUST RD (PH 2) PAVING
7965	09965	FLOWER AVE (PH 2) PAVING
7966	09966	KISKA WREN RD PAVING MSBU
7967	09967	ESKIMO CURLEW PAVING MSBU
7968	09968	FLOCK AVE RD PAVING MSBU
7969	09969	OLSEN ROAD PAVING MSBU
7969	09969	OLSON ROAD PAVING MSBU
7970	09970	OSPREY AVE RD PAVING MSBU
7971	09971	HIGHGROVE RD PAVING
7972	09972	DOTTED WREN PAVING MSBU
7973	09973	MTN MOCKINGBIRD/MARV PAV
7974	09974	GOLDEN AVE RD PAVING MSBU
7975	09975	OWL ROAD PAVING MSBU
7976	09976	CROFT LANE RD PAVING MSBU
7977	09977	NUZUM ROAD PAVING MSBU
7978	09978	ENGLISH SPARROW PAV MSBU
7979	09979	FLOCK AV WEST-PAV MSBU
7980	09980	ROYAL HIGHLANDS "L" PAV
7981	09981	GOLDDUST ROAD PAVING MSBU
7982	09982	FLATWOOD RD PAVING MSBU
7983	09983	LOMITA WREN SOUTH RD PAV
7984	09984	MARVELWOOD AREA RD PAVING
7985	09985	PHILLIPS RD PAVING MSBU
7986	09986	FLICKER ROAD PAVING MSBU
7987	09987	PHILLIPS EAST RD PAV MSBU
7988	09988	PUFFIN RD PAV MSBU

Fund Level	Budget Unit	Budget Unit Title
7989	09989	GRASS FINCH RD PAV MSBU
7990	09990	HARRIS HAWK RD PAV MSBU
7991	09991	OSTROM/ALLEN RD PAV MSBU
7991	09991	SUN ROAD PAVING MSBU
7992	09992	HANCOCK LK RD PAV MSBU
7993	09993	BENES ROUSH RD PAV MSBU
7994	09994	CRUM RD PAV MSBU
7995	09995	EIDER RD PAV MSBU
7996	09996	HELEN/ALLEN RD PAV MSBU
7997	09997	GOLDEN WARBLER RD PV MSBU
7998	09998	PARAMOUNT AREA PV MSBU

# **BUDGET**

## **POLICY NO. 29-01**

### **PURPOSE:**

The following policy statements are put forth to clarify the formal position of Hernando County as to the preparation, adoption, application, and control of the annual budget.

### **OVERVIEW:**

The establishment of financial policies enables the legislative body, management, and the community to monitor its performance. It also helps in linking long-range financial planning with day-to-day operations and provides for financial emergencies thus improving fiscal stability. This contributes to the credibility and public confidence of the organization. To the credit rating industry and potential investors, such policies and statements show a commitment to sound financial management and fiscal integrity. Sound fiscal policies that are realistic and consistent provide useful guidance for the long-term programming of services and facilities. They also provide a set of assumptions that allow for more accurate budget and tax decisions.

Budgets are vital tools for establishing public policy and maintaining control over the management of public resources. A budget specifies the resources expected to be available to cover the estimated expenditures for carrying out governmental programs and services. The annual operating budget is a financial document projecting revenues and setting forth expenditure to provide services for the fiscal year. The capital budget covers outlays for the acquisition of major long-lived assets, and the resources employed for purchase of those assets. The capital budget should reflect the County's Capital Improvement Program (CIP) which schedules projects over a five-year period.

The Board of County Commissioners set short-term and long-term goals, which are reflected in the budget. These goals are pursued through programs or services that the public sector can provide more efficiently than the private sector. To promote economic efficiency, the budget should allocate resources to the programs and services that generate the greatest benefits and result in the incremental benefit being greater than the incremental cost.

### **BASIS OF BUDGETING:**

The Hernando County budget is prepared in accordance with Generally Accounting Principles (GAAP). The accounts of the county are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that include its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which the spending activities are controlled.

The County adopts budgets for all Governmental Funds and Expendable Trust Funds on a modified accrual basis. Revenues are recognized when they are both measurable and available. Expenditures are recognized when the related liability is incurred. The budgets for Proprietary Funds are adopted on an accrual basis. Revenues are recognized when they are earned and become measurable. Expenses are recognized when they are incurred. For an expense to be incurred the item purchased must be received or the service purchased must be performed. Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue.

#### **COST ALLOCATION:**

The Board of County Commissioners has adopted a Cost Allocation Plan for central services. The practice is to work toward a goal of allocating all costs, wherever practical, to the department receiving the benefits. This involves allocating costs of central services, which include Board of County Commissioners, Clerk Finance, Clerk Records, County Administration Office, Facilities Maintenance, Human Resources, Legal Department, Office of Management and Budget (OMB), Purchasing and Contracts, and Technology Services. In addition, both building use and equipment use allowance are allocated.

#### **INTERFUND LOANS:**

Definition – Interfund loans are loans from one County fund to another County fund for a specific purpose with a requirement for repayment.

Purpose – Interfund loans are temporary short-term borrowing of cash and may be made for the following reasons:

- Interfund loans may be used to offset timing differences in cash flow and to offset timing differences between expenditures and reimbursements.
- Interfund loans may be used to alleviate a temporary cash flow deficiency.

Terms and Conditions – Interfund loans should not be used to solve ongoing structural budget problems. Interfund loans shall not be used to balance the budget of the borrowing fund; nor shall they deter any function or project for which the fund was established.

The term of the interfund loan may continue over a period of no more than one year (for grant purposes) but must be "temporary" in the sense that no permanent diversion of the lending fund results from the failure to repay by the borrowing fund.

Interfund loans may only be made from funds not set aside to meet debt service or legally restricted covenants.

Interest must be paid on any interfund loan not used for grant purposes; rates will be determined based on most recent short-term borrowing rates.

Determination of need will be based on OMB coordinating with Administration and the Clerk's Financial Services to determine fluctuating cash flow amounts.

## **GENERAL BUDGET POLICY STATEMENT:**

Hernando County's budget conforms to all the laws of the State of Florida as they relate to the adoption, amendment, and control of the budget. In addition, all policies set forth in this document are designed to provide for and enhance the financial stability of the County.

### **Budget Development.**

Each year the annual budget establishes the level of funding for each of the County's various funds. The goals and objectives, activities and service levels, are dictated by the level of funding and controlled by the budget. The budget serves as an operational guideline for County staff, and instructs the departments as to level of staff, amounts of operating appropriations, and capital purchases allowed.

The first step in the development of the annual budget is to establish goals by working with the County Commissioners at a Planning and Goal Setting Workshop. Area specific economic data will be gathered and used to prepare revenue and expenditure forecasts. Trends, patterns, indexes, property valuation, growth, etc. will be compiled, analyzed, and applied in the preparation of detailed projections. These forecasts become guidelines for the basis of policy decisions developed to achieve the overall goals of the Board, while developing a financially sound budget.

### **Budget Guidelines.**

The budgetary process is oriented toward the full use of the system. Where possible, the County will continue to integrate performance measurements and/or productivity indicators that will allow for continued efforts to improve County programs.

The Hernando County budgeting procedures attempt to identify distinct functions and activities performed by the County and to allocate adequate budget resources to perform these functions and activities at a specified level of service.

The County will assume a status quo budget from year to year with only increases based upon justification or need. The budget will be reviewed with the Board and will focus on the following:

- Program Changes – An increase in the service level will be detailed and defined as an enhancement. Where a decrease or a reduction in service level is proposed, it will be detailed for the Board as a defined reduction to a program.
- New Programs – Proposed new programs will be identified as an enhancement and require detailed justification. Analysis is to include long-term fiscal impacts. When requesting a new program, all expenditures must be justified, and a viable revenue source be identified to offset the cost.
- Staffing – Staff increases will be limited to programs where growth and support specifically require the addition of staff. Reduction of staff will be done when there is no adverse effect on approved service levels.

### **General Budget Policy.**

The Board will annually adopt a balanced budget as their yearly operating and capital plan. The budget will balance expenditures with revenues and be adopted according to the established timetable of the Truth in Millage Act (TRIM).

The County budgets revenues and expenditures on a fiscal year that begins on October 1 and ends on the following September 30.

The goal of the County will be to pay for all recurring expenditures with recurring revenues and use nonrecurring revenues for nonrecurring expenditures. If a deficit seems forthcoming, the Board will reduce appropriations or increase revenues.

Therefore, it will be necessary for Officials and Department Heads to review and control expenditures such that the rate of expenditure does not exceed the approved budget.

The budgeted expenditures and reserves of each fund (including reserves for contingencies, balances to be carried forward, and all other purposes) will equal the sum of projected beginning balances for the fiscal year and all revenues that can be reasonably expected to be received during the fiscal year. In other words, the revenues and expenditures must be equal to present a "balanced budget." Current revenues must equal current expenses.

An effort will be made to keep costs to their absolute minimum so as not to substantially increase the local tax burden.

In accordance with Florida Statutes 129.01(2)(b) and s. 200.065(2)(a), the budgeted receipts must include 95% of all receipts reasonably anticipated from all sources, including taxes to be levied, provided the percent anticipated from ad valorem levies is as specified in s. 200.065(2)(a), and is 100 percent of the amount of the balances estimated to be brought forward at the beginning of the fiscal year. The appropriations must include itemized appropriations for all expenditures authorized by law, contemplated to be made, or incurred for the benefit of the county during the year and the provision for reserves authorized by Florida Statutes 129.01(2)(c).

Authorization of expenditures of County funds will be adopted annually by the Board at the account level (line item).

The budget will provide for adequate maintenance of capital facilities, equipment and for the required replacement of equipment as established by replacement standards.

The County will continue to identify areas for evaluation efforts, by staff, committees, or consultants, to judge the effectiveness and/or efficiency of County services.

OMB must review all agenda items that affect the budget before being placed on the agenda.

The Annual Budget, being an intricate part of maintaining the financial stability of the County and acting as the Financial Plan directing the County in both long-range planning and everyday operations, it is essential that timely reports are generated to inform the Board of County Commissioners and Management Staff of the County's financial progress. OMB will submit to the Board and the County Administrator on a quarterly basis, an overview report of budget to actual, both revenue and expense for all Funds and/or Departments. Any significant changes will be described in detail with any necessary recommended corrective action. Should OMB realize a financial problem exists or trends

warrant closer analysis, the Director of OMB is required to inform the Board and County Administrator as soon as the situation is detected.

**Budget Fund Balance Policy.**

Prior to the end of the fiscal year each department/division will make a good faith estimate of all encumbrances carried forward into the new fiscal year. These estimates will be incorporated into the new year budget prior to its final adoption. Once the actual encumbrance is brought forward, those accounts will be adjusted accordingly from the estimated amount.

Fund balances anticipated at the end of a fiscal year will be budgeted as the beginning fund balance for that fund for the upcoming fiscal year.

By definition, a Balanced Budget is one in which anticipated revenues to be collected in one fiscal year are equal to or greater than total anticipated expenditures for that fiscal year.

The committed but “unencumbered” balance of agreed to multi-year and revolving projects and/or contracts anticipated not to be completed by September 30 must be re-budgeted in the subsequent fiscal year.

Cash balances remaining in any fund at year-end will stay in that fund for subsequent years. Upon completion of the fiscal year audit, any increase and/or decrease to fund balance will cause adjustments to revenue and/or reserve accounts. Additional funds should not be used to increase expenditures within the budget.

The County shall strive to maintain a fund balance of 18.5% in the General Fund and sufficient fund balances in all other funds to allow for adequate cash flow from one budget year to the next.

**Budget Revenue Policy.**

Hernando County will maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one-revenue source.

User fees and charges are established, as permitted by law, at levels related to the cost of providing that service including indirect costs.

OMB will estimate its annual revenues with an objective, analytical process.

The use of revenues pledged to bondholders will conform with every respect to the bond covenants that they have been committed.

The Board and historic collection rates will dictate fee revenue amounts for purposes of budget preparation using fee schedules adopted.

County staff, in conjunction with OMB, will continue to aggressively pursue grant funds. Revenues and expenditures will be budgeted for current grants at grant award levels along with any grant matches and anticipated program income. A budget resolution for the entire grant award including any local matches will be created for new grants at time of award acceptance. (If special circumstances to deviate from this process exist, allowance must be approved by OMB prior to award acceptance.)



**Capital Improvement Budget Policy.**

Hernando County maintains a Capital Improvement Plan (CIP) that covers a five-year period and is updated annually. Capital Improvements, as they pertain to the CIP, are defined as physical assets, constructed or purchased, that has a minimum useful life of 10 years and a minimum total cost of \$50,000. Proposed projects are ranked, and the available funds are allocated accordingly.

Each year the County will prepare a five-year capital improvement program identifying public facilities and/or equipment by service type and location with estimates of corresponding revenues to pay for such items. The Capital Improvement Program (CIP) will be according to guidelines established by the Capital Improvement Element (CIE) of the Comprehensive Plan.

The CIP will be updated annually.

To show the need for a capital project, the CIP will show all funded and unfunded items for the five-year period.

If funding for the operation of the new project is not available when the estimated completion date is identified, the project should not be funded until a verifiable funding source for operations can be determined.

Should a project be delayed for any reason, an inflation factor (to be determined by the department developing the project) should be added to the cost of the project.

The annual budget will include all capital items identified in the CIP for completing the first year of the five-year program where funding is available.

The County will maintain all assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.

The County will determine the least costly financing method for all new projects.

To maintain levels of service to the citizens of Hernando County, a continued stream of funding needs to be associated with the Capital Improvement Fund. Until a dedicated funding source can be established, the Board will direct staff on the amount of funding to be transferred from the General Fund each year for capital projects and an amount for Reserve for Future Capital Projects. Accumulated funding in the Reserve account can only be used for projects included in the Facilities Master Plan and requires a supermajority vote of the Board. Any unused capital funds at the end of each fiscal year will be deposited into the Reserve account.

**Budget Reserve Policy.**

The County will set aside reserves to address unforeseen and unexpected events and to offset unexpected downturns in revenues from budgeted estimates. Sufficient levels of reserves should ensure continued orderly operation and tax structure stability.

Hernando County's reserve policy will conform to the limits stated in Florida Statute 129.01(2) (c).

Reserves in the General Fund will be calculated at 18.5% and will consist of four (4) categories: Reserve for Contingencies, Reserve for Emergencies, Reserve for Stabilization and Reserve Balance Forward. Each of these reserves shall be established at a minimum level based on a percentage of the total approved General Fund budget less reserves, transfers, debt and grants. All Other Fund Reserves will be budgeted in amounts necessary to preserve the financial stability of the individual Fund.

Following describes in further detail each of these reserves:

- Reserves for Contingencies should be used for one-time expenditures that do not exceed \$100,000. The reserve shall be established at 0.5% of the total General Fund's operating budget less reserves, transfers, debt and grants. The Board, as needed, should use these reserves for reallocation during the year to provide for small increases in service, delivery costs and unanticipated needs of a nonrecurring nature that may arise throughout the year. While these funds are intended to cover unanticipated budget issues, it is in no way intended to cover poor departmental management of appropriated funds. Use of the Reserves will be by simple majority of the Board in an amount up to \$25,000 and any amount needed to cover costs associated with Federal and/or State mandates. Any amount over \$25,000 must be approved by a supermajority of the Board.
- The County will establish a General Fund Emergency Reserve for those cases where expenditures are in excess of \$100,000 and the use of such funds are for one-time emergency expenditures (i.e. hurricanes). The reserve shall be established at 3.5% of the total General Fund's operating budget in any one year less reserves, transfers, debt and grants and will only be used if approved by a supermajority vote by the Board of County Commissioners.
- The County will establish a General Fund Stabilization Reserve for those cases where expenditures are in excess of \$100,000 and the use of such funds are for one-time loss of a major revenue source and/or a severe downturn in the local economy. The reserve shall be established at 3.5% of the total General Fund's operating budget in any one year less reserves, transfers, debt and grants and will be used if approved by a supermajority vote by the Board of County Commissioners. In an effort to maintain Hernando County's financial stability, it is imperative that sufficient reserves be established to carry the County through in financial downturn or emergency.
- As with many counties, Hernando County relies heavily on Ad Valorem Taxes to fund its General Fund. These funds are not substantially collected until after December 1st. A Reserve for Cash Forward will be budgeted in any fund that requires monies to be carried forward into the following year to support operations until sufficient current revenues are received. The General Fund will maintain a minimum of 11% of the total operating budget in any one fiscal year less reserves, transfers, debt and grants for this reserve.
- Insurance reserves will be established at a level consistent with purchased insurance policies, adequately indemnify the County, and its officers and employees against loss.

- Additional reserves may be set aside to cover specific expenditures, where the probability of the expenditure is sufficient to plan for, but estimated costs are unknown (i.e., legal cases).
- Appropriations from a reserve for future construction and improvement may be made only by resolution of the Board for the purpose or purposes for which the reserve was made.
- Balance forward is used to fund reserves. If reserves needed exceed balance forward, expense budgets will need to be reduced. If balance forward exceeds reserves needed, the Board will determine how the one-time remaining funds are to be used.

**Reserve Replacement Policy.**

In order to maintain a stable financial position, it is imperative that once reserve levels are established and met, a policy exists that if these reserves are used for any reason, there is a methodology in place for the recovery and replacement of these reserves. In order to maintain flexibility and not hinder the flow of operations, the replacement of reserves should consist of a two-step process.

- If the reserve funds used are less than 1% of the total fund budget, they will be required to be replaced in the following budget cycle. Example: Total General Fund Budget equals \$100 million and reserves used were \$600,000 or 0.6%. The entire \$600,000 would be replaced in the following year.
- If the reserve funds used exceed 1% of the total fund budget, then in each of the succeeding years, a minimum of 1% of the total fund budget for that year will be budgeted to replace the reserves until returned to the established levels. Example: Total General Fund Budget equals \$100 million and reserves used were \$3 million or 3%. \$1 million would have to be replaced each year until the full \$3 million was replaced.

**BUDGET MODIFICATION:**

Hernando County has two (2) methods of budget modification. The annual budget can either be modified by resolution or budget amendment.

Budget modifications follow the rules set forth in Florida Statute 129.06.

The purpose of this process is to adjust fund amounts to reflect the level of revenues reasonably anticipated to be received and to balance expenditures to these revenues according to state law and sound financial practices.

A budget resolution is processed for Board approval to recognize an unanticipated excess amount of an anticipated revenue and revenue from an unanticipated source. A resolution is also required when transferring revenues between funds. In general, a budget resolution with Board approval is required anytime the overall budgeted fund increases.

Hernando County has two (2) levels of budget amendments.

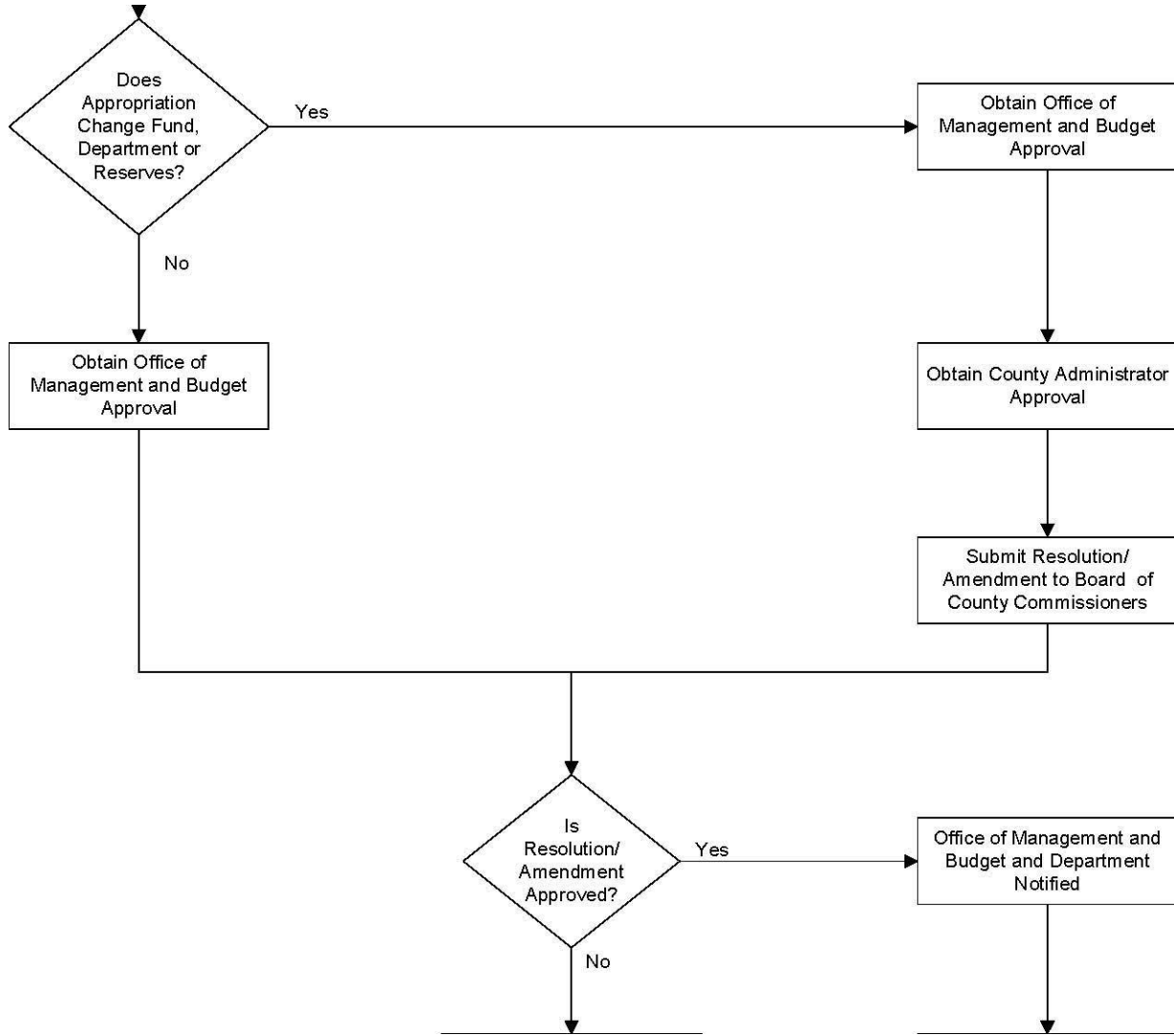
- Any transfer relating to reserves or that will increase staffing levels must have Board approval. This also includes any transfer of positions from one department to another. Any grant matches remaining after a grant has been closed or canceled by its sponsor requires a budget amendment from same department/division to move funds to reserves and must be Board approved.
- The Budget Officer or his/her designee must approve any transfers affecting personnel costs, capital projects/equipment, and/or all other forms of budget changes (changes by line item) within the same fund.

All requests for budget modifications must be submitted on a form entitled "Budget Amendment" and signed by the Department Head. They are then sent to the Office of Management and Budget (OMB) for review and approval. If required, they are sent onto the next level for further approval.

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# BUDGET RESOLUTION AND AMENDMENT PROCESS

Department Determines Needed Change  
Office of Management and Budget and Department Notified  
Clerk Notified to Process Changes



## **BUDGET PROCEDURE POLICY:**

Budget formulation, adoption, and execution involve year-round interaction of many people at various levels within the County. The purpose of this process is to identify service needs, develop strategies for meeting these needs, and development of detailed revenue and expenditure plans to carry out the strategic plans. The budget process incorporates the following procedures and activities.

- The development of the budget preparation information.
- An annual meeting with the Office of Management and Budget (OMB) staff, County Administrator and the Board of County Commissioners to set goals and priorities for the coming fiscal year (adoption of a tentative annual budget calendar).
- Distribution of budget information to all operating units at a kickoff meeting with the County Administrator. This meeting will serve as a forum to answer questions on budget procedures and to inform department heads of budget policies and priorities for the coming budget year.
- OMB reviews and tabulates all operating budgets, capital improvement projects, and revenue projections. Each submission is analyzed for accuracy, content, and compliance with the previously determined priorities and policies.
- OMB meets with each department to review their budgets in detail and adjust as needed. These meetings give each department head the opportunity to discuss and defend the amounts requested in their individual department budget submission.
- The County Administrator and OMB meet with each department to review and evaluate individual budgets. These meetings provide a forum for the explanation of revisions determined by OMB, and for any additional revisions by the County Administrator.
- Constitutional Officers submit their budgets per statutory guidelines.
- A tentative balanced budget is generated and distributed to the Board by July 15 of each year.
- The Board reviews budget requests during budget workshops.
- The Board certifies proposed millage rates to the Property Appraiser.
- Public hearings are held to adopt the proposed budget, millage rates, and Capital Improvement Program.
- October 1, implementation of the adopted budget and Capital Improvement Program.

A finalized budget is published on County website.

Adopted: March 28, 2000  
Amended: September 27, 2011  
Amended: December 16, 2014  
Amended: August 27, 2019  
Amended: April 28, 2020

# APPENDIX





**HERNANDO COUNTY  
GLOSSARY**

**Accrual Basis** – The basis of accounting under which transactions are recognized when they occur and are significantly complete.

**Ad Valorem Tax** - A tax levied on the assessed value (net of any exemptions) of real or personal property. This is commonly referred to as “property tax.”

**Adjusted Final Millage** - Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage rarely changes from the levy set by the taxing authority.

**Adjusted Taxable Value** – The value of the portion of a jurisdiction’s taxable property for a new year, which represents only the increased value of property on the tax roll from the previous year, and excludes the assessed value of new construction.

**Adopted Budget** - The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

**Aggregate** – Constituting or amounting to a whole; total; combined.

**Aggregate Millage Rate** - The weighted sum of all property tax levies imposed by the governing body of a county.

**Amendment** - A change to an adopted budget that realigns funds within a fund total.

**Appropriation** - A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

**Article V** – As used herein is Revision 7 of Article V of the Florida Constitution passed in 1998. The revision changed the way that State Courts and related programs are funded. Full implementation occurred in 2003. However, the legislature has passed bills both in 2004 and 2005 making adjustments to various court funding mechanisms.

**Assessed Value** - A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

**Balance Forward** – Amount of cash remaining in a particular fund brought into a new fiscal year.

**Balanced Budget** – A budget in which anticipated revenues to be collected in one fiscal year are equal to or greater than the total anticipated expenditures for any one fiscal year.

**Base Budget** – Ongoing expenditures for personnel, operating expenses, and replacement of supplies and equipment required to maintain service levels previously authorized by the Board of County Commissioners.

**Basis of Budgeting** – The basis of budgeting refers to the conversions for recognition of costs and revenue in budget development and in establishing and reporting appropriations that are the legal authority to spend or collect revenues.

**Board of County Commissioners** - The governing Body of Hernando County composed of five persons elected at large.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance. Bonds are typically used for long-term debt to pay for specific capital expenditures.

**Budget** – Comprehensive financial operating plan that allocates limited revenues among competing expenditure requirements for a given time period. The budget, once adopted, is the legal authorization to expend county funds during the fiscal year. It may be amended during the fiscal year by the governing body and/or management in accordance with procedures, rules and regulations.

**Proposed Budget:** County Administrator’s recommendation to the Board of County Commissioners.

**Approved Tentative Budget:** Board’s modification to the recommendation (basis for the first public hearing).

**Adopted Budget:** Board-approved budget adopted by resolution at the second and final public hearing.

**Budget Accounts** – Accounts used to enter the formally adopted annual operating budget into the general ledger as part of the management control technique of formally integrating the budgetary and financial systems.

**Budget Calendar** - The schedule of key dates involved in the process of adopting and executing an annual budget.

**Budget Document** - The official written statement of the annual fiscal year financial plan for the county as presented by the County Administrator.

**Budget Hearing** - The public hearing conducted by the Board of County Commissioners to consider and adopt the annual budget.

**Budget Message** - A written statement presented by the County Administrator to explain principal budget issues and to provide policy recommendations to the Board of County Commissioners.

**Capital Improvement Funds** – Used to account for financial resources to be used for acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds).

**Capital Improvement Project** - Physical assets, constructed or purchased, that has a minimum cost of \$50,000, and a minimum useful life of ten (10) years.

**Capital Improvement Programs (CIP)** – Multi-year program for planning and financing public facilities improvements. The program is developed from departmental requests and is based on studies of financial resources available and consistency of proposed improvements with adopted Comprehensive Plan policies. The first year of the CIP will be adopted as an integral part of the annual budget. It includes land acquisitions, building improvements, transportation improvements, improvements, improvements to other public facilities, and equipment over \$50,000, with a useful life of at least ten years.

**Capital Outlay - Construction and Improvements** - Major construction projects that increase the value of the county’s fixed assets.

**Capital Outlay - Equipment** -- Durable items more than \$1,000 value which are non-consumable (e.g., vehicles, computers) but do not include capital items such as buildings.

**Capital Project Funds** – Used to account for financial resources to be used for acquisition or construction of major capital facilities (other than those financed by proprietary or trust funds).

**Cash Basis** – A basis of accounting under which transactions are recognized only when cash is received or disbursed.

**Certificates of Participation** – A type of lease financing where the lessee makes debt service payments to the lessor in exchange for the asset being leased. However, the lessor sells certificates that represent a share of the lease payments to investors.

**Commercial Paper** – Short-term, unsecured promissory notes issued in either registered or bearer form, and usually backed by a line of credit with a bank. Maturities do not exceed 270 days and generally average 30-45 days.

**Contingency Reserve** - A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

**Contracted Services** – Services rendered to the county by private firms, individuals or other county departments on a contract basis. Examples include consulting services and legal services.

**County Administrator** - The Chief Executive Officer of the county appointed by the Board of County Commissioners.

**County Share** - The difference between the total expenditures and the amount of revenues supplied by other sources, which is necessary to support the department or program.

**Debt Service** - The costs and payments associated with payment of general long-term debt of principal and interest resulting from the issuance of bonds or other financing.

**Debt Service Funds** – Used to account for accumulation of resources for, and payment of, general long-term debt principal and interest. Specific revenue sources are pledged to provide repayment of various bond issues.

**Dedicated** – Committed for a particular use or function.

**Deficit** - The excess of expenditures over revenues during a fiscal year.

**Deficit** - The excess of expenditures over revenues during a fiscal year.

**Dependent Special District** - A special district, organized to perform a single, or restricted number of governmental functions, whose budget is established by the governing body of the County to which it is dependent, i.e., Municipal Service Benefit Unit (MSBU), Municipal Service Taxing Unit (MSTU).

**Depreciation** - The periodic expiration of an asset's useful life.

**Economic** – Of, or relating to the production, development, and management of material wealth, as of a country or household.

**Encumbrance** - The commitment of appropriated funds to purchase an item or service.

**Enhancement** – An improvement to a programmatic service level.

**Enterprise Fund** - A governmental accounting fund in which the services provided is financed and operated similarly to those of a private business enterprise, i.e., through user charges such as Hernando County Utilities Department.

**Expenditure** - Decreases in financial resources for the procurement of assets or the cost of goods and/or services received.

**Expenses** – Charges incurred for operation, maintenance, interest and other charges.

**Final Millage** - The tax rate adopted in the final public budget hearing of a taxing authority.

**Fiscal Year (FY)** - The annual budget year for the county which runs from October 1 through September 30.

**Fixed Assets** - Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than building, i.e., recreation facilities, parking lots, etc.; machinery and equipment with a life expectancy of one year or more.

**Franchise Fees** – User fees charged by the county for use of public rights of way by utility companies. The fee is typically a percentage of gross revenues of the utility company.

**Full-time Equivalency (FTE)** - The percentage of a full year's employment, e.g., one full year's employment is 1.0 FTE, ½ years' employment is 0.5 FTE.

**Fund** - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** - The excess of fund assets over liabilities, also called cash carried forward. These unspent funds are included as revenue in the following year's budget. A negative fund balance is sometimes referred to as a deficit.

**Function** - A major class or grouping of tasks directed toward a common goal, such as general government, public safety, physical environment, etc. For the purposes utilized in budgetary analysis, the State of Florida has established these categories of functions and financial reports must be grouped according to those established functions.

**Generally Accepted Accounting Principles (GAAP)** - Uniform minimum standard of and guidelines for financial accounting and reporting. They govern the form and content of an entity's basic financial statements. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time.

**General Fund** - The governmental accounting fund supported by ad valorem (property) taxes, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

**Goal** - A statement that describes the purpose toward which an endeavor is directed, such as a target or target area.

**Grant** - A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

**Gross Taxable Value** - The total taxable value of real property, plus personal property for operating purposes, plus centrally assessed property for operational purposes for a single year.

**Hazmat** - The department established for the handling and cleanup of hazardous materials during emergency situations.

**Homestead Exemption** - Deduction from the total taxable assessed value of owner-occupied property. The current maximum exemption is \$25,000. Taxpayers must request exemptions.

**Impact Fees** - Fees charged to a developer and/or owner/builder to offset, in whole or part, the cost of capital improvements to meet growth demands. Impact fees are assessed for county owned capital facilities for parks, fire-rescue, library, law enforcement, public buildings, schools and roads.

**Indirect Costs** - Costs associated with, but are not directly attributable to the providing of a product or service. These are usually costs incurred by administrative departments in the support of operating departments.

**Interfund Transfers** - Budgeted amounts transferred from one governmental accounting fund to another for work or services provided. These represent a "double counting" of expenditures. Therefore, these amounts are deducted from the total county operating budget to calculate the "net" budget.

**Intergovernmental Revenue** - Revenue received from another government unit for a specific purpose, e.g. such as grant awards or sales tax distribution.

**Internal Service Fund** - A governmental accounting fund used to account for the financing of goods or services provided by one county department to another on a cost reimbursement basis.

**Key Objectives** - A broad statement of the purpose of a department and how it relates to other departments within the organizational structure. It establishes the purpose of the departmental organization and states the primary result to be accomplished.

**Level of Service** - Service that comprises actual output of a given program. The focus is on results as indicated by certain units of measure.

**Levy** - To impose taxes, special assessments, or service charges; or, another term used for millage rates.

**Liability** - Debt or other obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. The term does not include encumbrances.

**Line-Item Budget** - A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

**Local Option Sales Tax** - An infrastructure surtax to be levied by local governments as approved by referendum at a rate of ½ cent or 1 cent. Tax may be effective for up to fifteen years from the date of levy. Proceeds must be expended on fixed capital expenditures or fixed capital costs for construction, reconstruction, or improvement of public facilities that have a life expectancy of five or more years and land acquisition, land improvement, and related design and engineering costs.

**Mandate** - Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

**Mill, Millage** - 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000. Example: a millage rate of 5.60: taxable value of \$50,000 =  $(\$50,000/1,000) \times \$5.60 = \$280.00$ .

**Mission Statement** - Describes the overall broad purpose of an entity to which all efforts are directed. A mission statement describes general purposes and values, states the overall reason for existence in terms of results, and show direction.

**Modified Accrual Basis of Accounting** - A basis of accounting for governmental funds in which revenues are recognized when they become measurable and available as net current assets, and expenditures are recognized when the related fund liability is incurred.

**Municipal Services Benefit Unit (MSBU)** - A specific benefit unit established by the Board of County Commissioners, via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit.

**Municipal Services Taxing Unit (MSTU)** - A specific taxing unit established by the Board of County Commissioners, via an adopted ordinance, which derives an indirect benefit for which an ad valorem tax levy is imposed to defray part or all of the cost of providing that benefit.

**Non-operating Expenditures** - Costs of government services that are not directly attributable to a specific County program or operation. Examples include debt service obligations and contributions to community service organizations.

**Non-operating Revenue** - Income received by a government not directly attributable to providing a service. An example would be interest on investments.

**Non-taxing Revenue** - Revenue derived from non-tax sources, including licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, and other miscellaneous revenue.

**Object Category** - An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Debt Service, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

**Objective** - A defined method to accomplish an established goal; a unit of measurement for performance for the following budget cycle.

**Operating Budget** – Financial plan that presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

**Operating Expenses** - The costs associated with the annual operation of a particular department or division. Operating expenditures vary between departments and/or divisions due to the variations in the requirements for each program area. Operating expenses can include expenditures for travel and per diem, office supplies, postage, advertising costs, insurance premiums, telephone bills, utility charges, and other costs associated with the day-to-day operation of the department or division.

**Operating Revenue** – Revenue directly related to a fund’s primary service activities. They consist primarily of users charges for services.

**Personnel Services** - The costs associated with the salaries and benefits paid to county employees. Personal Services include regular salaries, overtime wages, Class C travel, FICA matching taxes, retirement contributions, life and health insurance, workers’ compensation premiums, and unemployment charges.

**Program Area** - A specialized area of service within a divisional unit of government. For example, Pavement Management could be considered a program area within the Road Maintenance Division of the Public Works Department.

**Property Appraiser** - The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

**Property Tax** - A tax levied on the assessed value (net of any exemptions) of real or personal property.

**Proposed Millage** - The tax rate certified to the property appraiser by each taxing authority within a county. This proposed millage rate is placed on the proposed tax notice sent to property owners. No taxing authority may approve a tax rate that is larger than the one it originally proposed without renotifying the property owners.

**Proprietary Fund** – Fund category that often emulates the private sector and focuses on the measurement of net income. User charges and fees fund expenditures.

**Rebudgets** – Funds budgeted for specific items or projects that were not completed during the prior budget year and budgeted again in the new fiscal year.

**Reserves** – A specified amount of funds set aside to meet future or unanticipated expenses. Expenditure of reserve funds requires approval of the Board of County Commissioners.

**Revenue** - Funds that a government receives as income. These receipts may include the payments, interest earnings, service charges, grants, and intergovernmental payments.

**Revenue Bonds** – Bonds usually sold for constructing or purchasing capital projects. Reliable revenue other than ad valorem taxes is pledged as the source for funding to pay bond principal and interest.

**Revenue Estimates** - A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

**Rolled Back or Roll Back Rate** - A tax rate that will generate the same tax dollar revenue as in the current fiscal year based on the new assessed value exclusive of new construction.

**Service Level** – Services or products, which result from actual or anticipated output of a given program. Focus is on results, not measures of workload (for example, for the Sheriff’s Office – the number of assaults investigated is a workload measure, while the number of assaults cases cleared is a service level).

**Sinking Fund** - An amount sometimes called a debt service fund, into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments there from are determined by the terms of the bond contract.

**Special Revenue Fund** - A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**Statute** - A written law enacted by a duly organized and constituted legislative body.

**Tax Base** - The total property valuations on which each taxing authority levies its tax rates.

**Tax Rate** - Amount of tax stated in terms of a unit of the tax base. For example, 5.000 mills yield \$5 per \$1,000 of taxable value.

**Taxes** - Compulsory charges levied by a government to finance services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. It does not include charges for services such as water and sewer service charges.

**Tax Rate Limit** - Maximum legal property tax rate at which a municipality may levy a tax. It may apply to or for a particular purpose, or for general purposes.

**Tax Roll** - The certification of assessed/ taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

**Tax Year** - The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 2006 budget.

**Taxable Valuation** - The value used for computing the ad valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law. The most common exemption is the \$25,000 homestead exemption allowed if the owner uses the property as the principal residence. There are also exemptions for disability, government owned, nonprofit owned property and widow's exemption.

**Tentative Millage** - The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing, unless notifying property owners by mail of an increase.

**Transfers** - Amount of funds shifted from one fund to another for a specified purpose.

**TRIM Notice** - "TRuth In Millage," a tentative tax notice sent to all property owners in August to provide information reflecting tentatively adopted millage rates.

**Truth in Millage Law** - Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies. It was designed to keep the public informed about the taxing intentions of the various taxing authorities.

**Trust and Agency Funds** - Funds used to account for assets held by the county in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

**Unencumbered Balance** - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

**Unfunded Mandate** - Any responsibility, action, or procedure that is imposed by one sphere of government on another through constitutional legislative, administrative, executive, or judicial action as a direct order or that is required as a condition of aid without an aligned funding source.

**Unincorporated Area** – Portion of the county not within the boundaries of any municipality.

**User Fees** - Fees charged for direct receipt of a public service.

**Utility Tax** – A tax levied by the county on consumption of various utilities such as electricity, telephone, gas, and water. The basic tax rate may be levied up to 10.0% of gross receipts or most utility services or commodities.

**Voted Millage** - Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.



**HERNANDO COUNTY  
ACRONYMS**

ACOE	United States Army Corps of Engineers
AED	Automatic External Defibrillator
ALS	Advanced Life Support
ATV	All-Terrain Vehicle
BCC	Board of County Commissioners
BLS	Basic Life Support
CAFR	Comprehensive Annual Financial Report
CARES Act	Coronavirus Relief Act
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CEU	Continuing Education Units
CF	Carry Forward
CFR	Code of Federal Regulations
CGFO	Certified
CHCFRD	Central Hernando County Fire and Rescue District
CIAP	Coastal Impact Assistance Program
CIE	Capital Improvements Element
CIP	Capital Improvements Program
COP	Certificates of Participation
CPR	Cardiac Pulmonary Resuscitation
CRA	Community Redevelopment Agency
CST	Communications Services Tax
DCF	Department of Children and Family Services
DOD	Department of Defense
DOR	Department of Revenue
DOT	Department of Transportation
DUI	Driving Under the Influence
DWI	Driving While Intoxicated
EMG	Emergency Management
EMNET	Emergency Management Notification
EMS	Emergency Medical Services
EMT	Emergenc
EOC	Emergency Operations Center
FAC	Florida Administrative Code
FAC	Florida Association of Counties
FDEP	Florida Department of Environmental Protection
FGUA	Florida Governmental Utility Authority
FL	Florida
FTE	Full-time Equivalent
FY	Fiscal Year
FYN	Florida Yards and Neighborhoods Program
GAAP	Generally Accepted Accounting Principles
GIS	Geographic Information Systems
GFOA	Governmental Finance Officers Association
GPS	Global Positioning System
HAZMAT	Hazardous Materials
HBVFD	Hernando Beach Volunteer Fire Department
HCFRD	Hernando County Fire and Rescue District
HCRA	Health Care Responsibility Act
HCSO	Hernando County Sheriff's Office
HCUD	Hernando County Utilities Department

HCWRAP	Hernando County Water Resource Assessment Project
HIPAA	Health
HMO	Health Maintenance Organization
HVAC	Heating, Ventilation, Air Conditioning
JJC	Juvenile Justice Center
LAP	Local Agency Program
LDH	Large Diameter Hose
LOGT	Local Option Gas Tax
LOS	Level of Service
LRTIP	Long Range Transportation Plan
MPO	Metropolitan Planning Organization
MSA	Metropolitan Statistical Area
MSBU	Municipal Services Benefit Unit
MSTU	Municipal Services Taxing Unit
NCFHPC	North Central Florida Health Planning Council
NOAA	National
NPDES	National
OMB	Office of Management and Budget
PE	Professional Engineer
R&R	Renewal and Replacement
RCMP	Residential Construction Mitigation Program
RMPC	Recycled Materials Processing Center
RHI	Regional Health Institute
SAR	Site Assessment Report
SCBA	Self-Contained Breathing Apparatus
SHFRD	Spring Hill Fire and Rescue District
SHIP	State Housing Initiatives Partnership
SOP	Standard Operating Procedure
SWFWMD	Southwest Florida Water Management District
TDC	Tourist Development Council
TDD	Telecommunication Devices for the Deaf
TIP	Transportation Improvement Program
TPA	Third Party Administrator
TRIM	Truth in Millage
TWP22	Township 22 Fire Municipal Service Taxing Unit District
UF	University
UPWP	Unified Planning Work Program
USDA	United States Department of Agriculture
VA	Veterans Affairs
VOCA	Victims of Crime Act
WIC	Women, Infants and Children
WMD	Weapons of Mass Destruction
WRWSA	Withlacoochee Regional Water Supply Authority
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant