

Hernando County, Florida
FY 2020-21 Budget by Fund

Fund Description		Final FY 20/21 Budget
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

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

Fund Description		Final FY 20/21 Budget
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
Total - All County Funds		539,978,748

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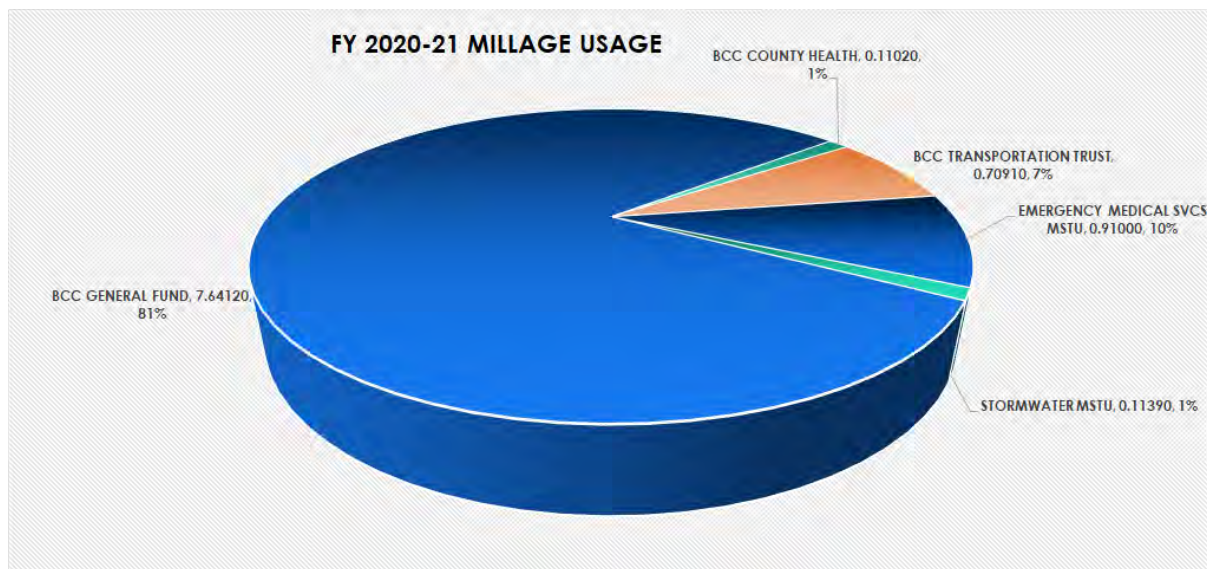
HERNANDO COUNTY
BOARD OF COUNTY COMMISSIONERS
FISCAL YEAR 2020-21 BUDGET
MILLAGE COMPARISON

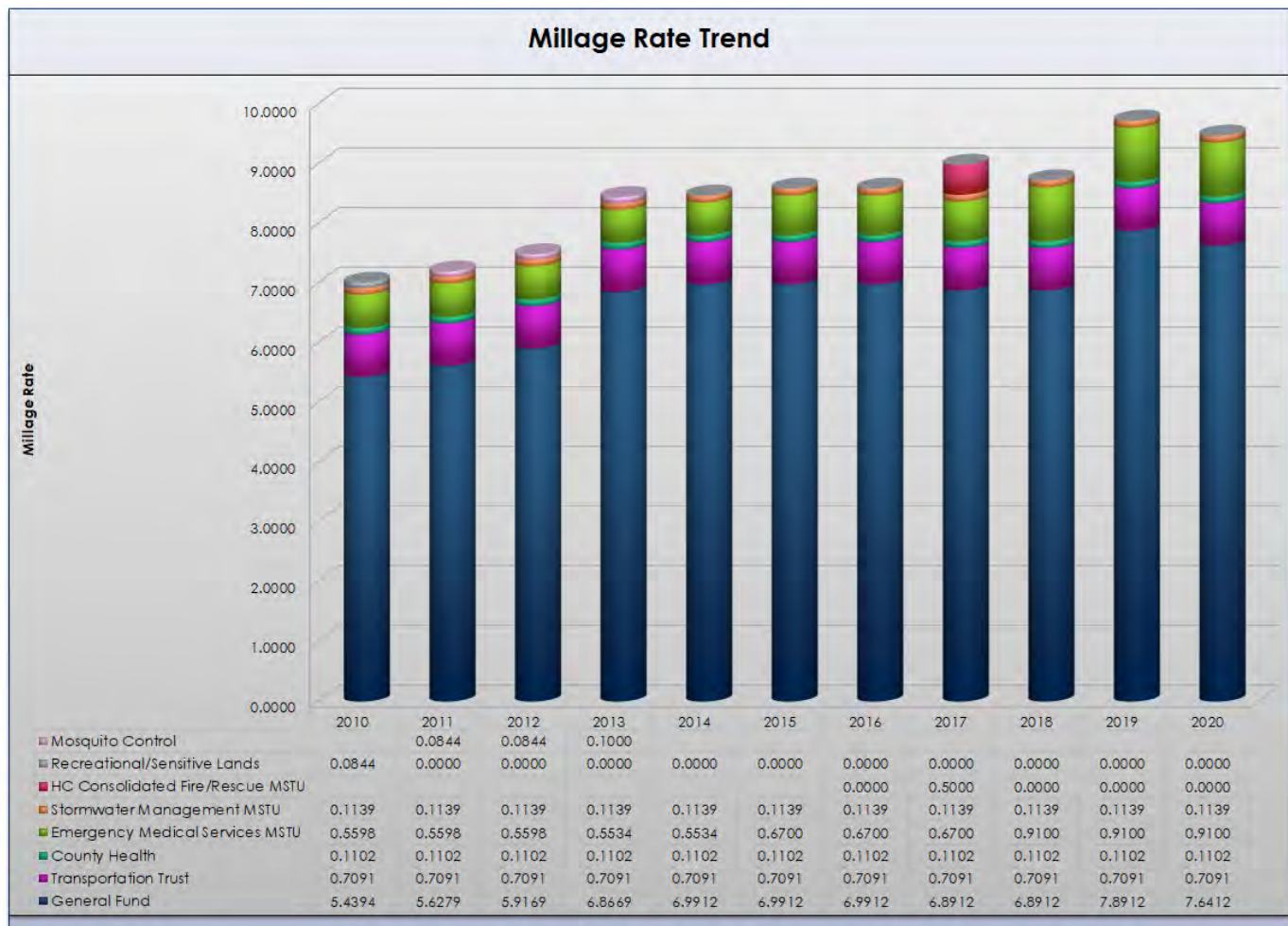
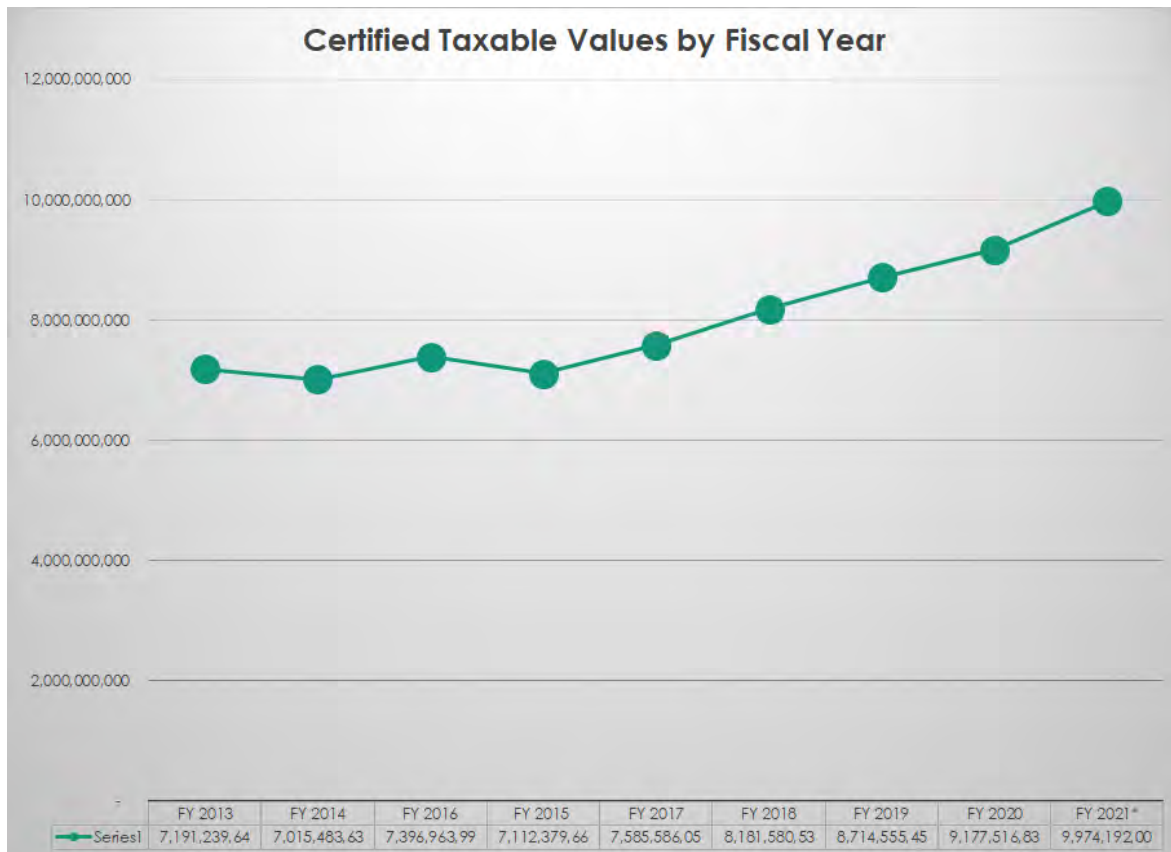
FUND	2014	2015	2016	2017	2018	2019	2020
BCC GENERAL FUND	6.9912	6.9912	6.9912	6.8912	6.8912	7.8912	7.6412
BCC COUNTY HEALTH	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102	0.1102
BCC TRANSPORTATION TRUST	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091	0.7091
	7.8105	7.8105	7.8105	7.7105	7.7105	8.7105	8.4605
EMERGENCY 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
	0.6673	0.7839	0.7839	1.2839	1.0239	1.0239	1.0239

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%

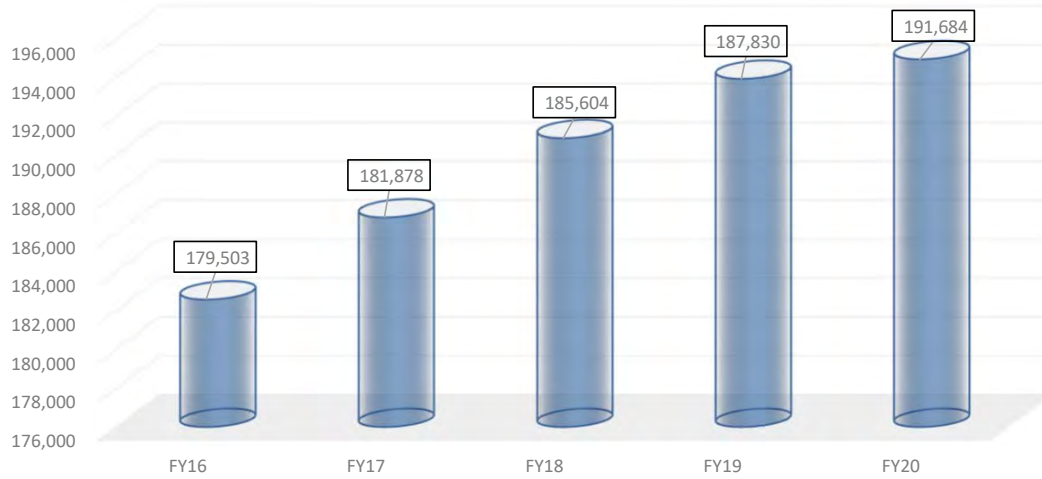
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Millage Rate Calculations					
Taxing Authority			Certified Taxable Value	Millage Rate	Ad Valorem Revenue
BCC GENERAL FUND	County Services - General Fund	Countywide	9,974,192,003	7.6412	76,214,796
BCC COUNTY HEALTH	Health Department - Fund 1141	Countywide	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
Countywide Services Millage Rate			9,974,192,003	8.4605	84,386,652
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
Dependent Special Districts & Municipal Service Taxing Units (MSTU's)				1.0239	10,212,575
TOTAL - Ad Valorem Revenue Generated					94,599,227
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.					

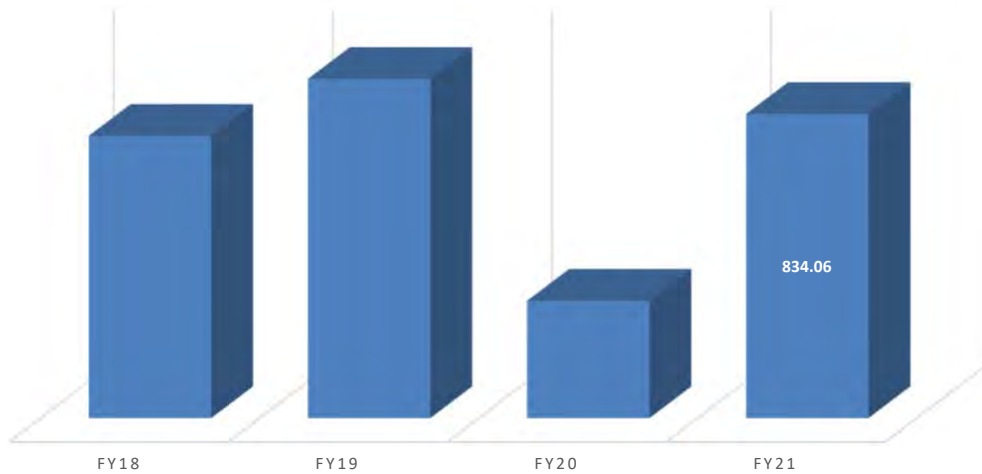




Hernando County Population Increase by Fiscal Year



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
Building Dept	1.0
FTE Changes	24.0

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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
General Fund						
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
Total - Board Departments:		206.70	203.50	174.05	176.05	2.00
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
Total - Constitutionals:		625.00	643.70	645.00	651.00	6.00
Total - General Fund:		831.70	847.20	819.05	827.05	8.00
Revenue Fund SPECIAL REVENUE FUNDS						
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
Total - Board Departments:			392.75	396.00	396.46	415.96	19.50
1203	02114	HCSO REVENUE FUND	13.00	23.00	23.00	23.00	0.00
Total - Constitutionals:			13.00	23.00	23.00	23.00	0.00
Total - Special Revenue Funds:			405.75	419.00	419.46	438.96	19.50
Enterprise Funds ENTERPRISE FUNDS							
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
Total - Enterprise Funds:			214.50	219.80	220.60	223.10	2.50
Service Fund INTERNAL SERVICE FUNDS							
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
Total - Internal Service Funds:			17.30	19.25	18.95	18.95	0.00
Excluding Constitutionals			831.25	838.55	810.06	834.06	24.00
TOTAL ALL FUNDS:			1469.25	1505.25	1478.06	1508.06	30.00

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
Balance Forward Cash (Beginning of Year)	24,878,032	2,274,996	3,800,000	1,100,004	6,500,004
<u>REVENUES BY SOURCE</u>					
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 Forefits	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				
Total Revenues and Other Financing Sources	114,851,125	7,639,645	4,585,061	1,348,669	5,394,539
Total Revenues and Balance Forward Cash	\$ 139,729,157	\$ 9,914,641	\$ 8,385,061	\$ 2,448,673	\$ 11,894,543
<u>APPROPRIATIONS</u>					
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				
Total Expenditures	115,158,876	8,363,787	4,820,084	1,854,143	8,159,704
<u>Other Financing Uses</u>					
Interfund Transfers	4,272,706	255,585	696,550		3,900
Total Expenditures and Other Financing Uses	119,431,582	8,619,372	5,516,634	1,854,143	8,163,604
<u>Ending Fund Balance (Reserves)</u>					
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
Total Ending Fund Balances	20,297,575	1,295,269	2,868,427	594,530	3,730,939
Total Appropriated Expenditures & Ending Fund Balance	\$ 139,729,157	\$ 9,914,641	\$ 8,385,061	\$ 2,448,673	\$ 11,894,543
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	8,499,996	1,821,996		279,996	133,692
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	3,779,814	807,032	739,380	167,931	316,524
Total Revenues and Balance Forward Cash	\$ 12,279,810	\$ 2,629,028	\$ 739,380	\$ 447,927	\$ 450,216
<u>APPROPRIATIONS</u>					
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					
Total Expenditures	6,273,311	1,776	739,380	156,134	287,640
<u>Other Financing Uses</u>					
Interfund Transfers	212,130	780,796		24,431	
Total Expenditures and Other Financing Uses	6,485,441	782,572	739,380	180,565	287,640
<u>Ending Fund Balance (Reserves)</u>					
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	
Total Ending Fund Balances	5,794,369	1,846,456	-	267,362	162,576
Total Appropriated Expenditures & Ending Fund Balance	\$ 12,279,810	\$ 2,629,028	\$ 739,380	\$ 447,927	\$ 450,216
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	312,840	255,000	46,260	195,924	226,404
REVENUES BY SOURCE					
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				
Total Revenues and Other Financing Sources	1,056,198	735,837	34,796	47,995	56,501
Total Revenues and Balance Forward Cash	\$ 1,369,038	\$ 990,837	\$ 81,056	\$ 243,919	\$ 282,905
APPROPRIATIONS					
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					
Total Expenditures	1,084,173	809,311	79,756	92,282	113,552
Other Financing Uses					
Interfund Transfers		7,826	1,300		
Total Expenditures and Other Financing Uses	1,084,173	817,137	81,056	92,282	113,552
Ending Fund Balance (Reserves)					
Contingency*	284,865	173,700	-		
Emergency*					
Stabilization*					
Cash Forward*				151,637	169,353
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
Total Ending Fund Balances	284,865	173,700	-	151,637	169,353
Total Appropriated Expenditures & Ending Fund Balance	\$ 1,369,038	\$ 990,837	\$ 81,056	\$ 243,919	\$ 282,905
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	2,912,064	444,996	29,004	50,004	680,976
<u>REVENUES BY SOURCE</u>					
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				
Total Revenues and Other Financing Sources	2,749,649	919,492	10,715	42,599	815,004
Total Revenues and Balance Forward Cash	\$ 5,661,713	\$ 1,364,488	\$ 39,719	\$ 92,603	\$ 1,495,980
<u>APPROPRIATIONS</u>					
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					
Total Expenditures	4,994,875	1,018,027	2,004	60,126	860,976
<u>Other Financing Uses</u>					
Interfund Transfers		3,900		1,300	
Total Expenditures and Other Financing Uses	4,994,875	1,021,927	2,004	61,426	860,976
<u>Ending Fund Balance (Reserves)</u>					
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				
Total Ending Fund Balances	666,838	342,561	37,715	31,177	635,004
Total Appropriated Expenditures & Ending Fund Balance	\$ 5,661,713	\$ 1,364,488	\$ 39,719	\$ 92,603	\$ 1,495,980
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	340,212	-	9,000		399,996
REVENUES BY SOURCE					
Ad Valorem Taxes					
Taxes	831,002				
Fees & Special Assessments					
Intergovernmental		219,000			
Charges For Services	5,964				
Fines and Forefits					24,996
Miscellaneous	7,392	200,000	100		4,499
Interfund Transfers				75,624	
Other Sources					
Excess Proceeds					
Total Revenues and Other Financing Sources	844,358	419,000	100	75,624	29,495
Total Revenues and Balance Forward Cash	\$ 1,184,570	\$ 419,000	\$ 9,100	\$ 75,624	\$ 429,491
APPROPRIATIONS					
Personnel Services	351,435				
Operating Expense	561,181	419,000	8,508	75,624	5,931
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
Total Expenditures	912,616	419,000	8,508	75,624	5,931
Other Financing Uses					
Interfund Transfers	47,760				
Total Expenditures and Other Financing Uses	960,376	419,000	8,508	75,624	5,931
Ending Fund Balance (Reserves)					
Contingency*	224,194				423,560
Emergency*					
Stabilization*					
Cash Forward*			592		
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
Total Ending Fund Balances	224,194	-	592	-	423,560
Total Appropriated Expenditures & Ending Fund Balance	\$ 1,184,570	\$ 419,000	\$ 9,100	\$ 75,624	\$ 429,491
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	6,258,204	213,384	8,985,492	3,840,720	949,608
REVENUES BY SOURCE					
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	
Total Revenues and Other Financing Sources	309,000	793,957	29,176,608	16,529,538	40,001
Total Revenues and Balance Forward Cash	\$ 6,567,204	\$ 1,007,341	\$ 38,162,100	\$ 20,370,258	\$ 989,609
APPROPRIATIONS					
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	
Total Expenditures	1,524,123	1,003,441	29,316,386	14,979,910	30
Other Financing Uses					
Interfund Transfers		3,900	316,127	124,514	
Total Expenditures and Other Financing Uses	1,524,123	1,007,341	29,632,513	15,104,424	30
Ending Fund Balance (Reserves)					
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					
Total Ending Fund Balances	5,043,081	-	8,529,587	5,265,834	989,579
Total Appropriated Expenditures & Ending Fund Balance	\$ 6,567,204	\$ 1,007,341	\$ 38,162,100	\$ 20,370,258	\$ 989,609
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	22,992	9,072	3,696		1,500
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	-	437,296	3,211,108	1,321,011	-
Total Revenues and Balance Forward Cash	\$ 22,992	\$ 446,368	\$ 3,214,804	\$ 1,321,011	\$ 1,500
<u>APPROPRIATIONS</u>					
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		
Total Expenditures	22,992	437,824	3,212,097	1,321,011	-
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	22,992	437,824	3,212,097	1,321,011	-
<u>Ending Fund Balance (Reserves)</u>					
Contingency*		8,544	2,707		1,500
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
Total Ending Fund Balances	-	8,544	2,707	-	1,500
Total Appropriated Expenditures & Ending Fund Balance	\$ 22,992	\$ 446,368	\$ 3,214,804	\$ 1,321,011	\$ 1,500
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	2,720,352	1,912,344	500,004	90,000	5,819,196
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	450,000	499,999	145,000	35,006	399,999
Total Revenues and Balance Forward Cash	\$ 3,170,352	\$ 2,412,343	\$ 645,004	\$ 125,006	\$ 6,219,195
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay	1,700,004	650,004			3,278,208
Non-Operating					
Debt Service					
Total Expenditures	1,700,004	650,004	-	-	3,278,208
<u>Other Financing Uses</u>					
Interfund Transfers	321,111				343,752
Total Expenditures and Other Financing Uses	2,021,115	650,004	-	-	3,621,960
<u>Ending Fund Balance (Reserves)</u>					
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
Total Ending Fund Balances	1,149,237	1,762,339	645,004	125,006	2,597,235
Total Appropriated Expenditures & Ending Fund Balance	\$ 3,170,352	\$ 2,412,343	\$ 645,004	\$ 125,006	\$ 6,219,195
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	162,300	1,534,092	20,688	676,692	193,296
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	47,499	147,442		70,000	100,000
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous		10,001		2,000	1,000
Interfund Transfers					
Other Sources					
Excess Proceeds					
Total Revenues and Other Financing Sources	47,499	157,443	-	72,000	101,000
Total Revenues and Balance Forward Cash	\$ 209,799	\$ 1,691,535	\$ 20,688	\$ 748,692	\$ 294,296
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					4,680
Grants & Aids					
Capital Outlay		99,996		409,392	
Non-Operating					
Debt Service					
Total Expenditures	-	99,996	-	409,392	4,680
<u>Other Financing Uses</u>					
Interfund Transfers					128,448
Total Expenditures and Other Financing Uses	-	99,996	-	409,392	133,128
<u>Ending Fund Balance (Reserves)</u>					
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	
Total Ending Fund Balances	209,799	1,591,539	20,688	339,300	161,168
Total Appropriated Expenditures & Ending Fund Balance	\$ 209,799	\$ 1,691,535	\$ 20,688	\$ 748,692	\$ 294,296
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	131,208	50,208	23,340	1,454,976	132,468
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	90,001	5,799		280,002	
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
Total Revenues and Other Financing Sources	90,001	5,799	-	280,002	-
Total Revenues and Balance Forward Cash	\$ 221,209	\$ 56,007	\$ 23,340	\$ 1,734,978	\$ 132,468
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense				21,756	3,168
Grants & Aids					
Capital Outlay	100,000	24,228		437,208	107,088
Non-Operating					
Debt Service					
Total Expenditures	100,000	24,228	-	458,964	110,256
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	100,000	24,228	-	458,964	110,256
<u>Ending Fund Balance (Reserves)</u>					
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			
Total Ending Fund Balances	121,209	31,779	23,340	1,276,014	22,212
Total Appropriated Expenditures & Ending Fund Balance	\$ 221,209	\$ 56,007	\$ 23,340	\$ 1,734,978	\$ 132,468
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	16,875,734	5,253,444	5,216,616	12,796,591	
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	39,716,992	3,847,383	15,000	286,296	3,820,525
Total Revenues and Balance Forward Cash	\$ 56,592,726	\$ 9,100,827	\$ 5,231,616	\$ 13,082,887	\$ 3,820,525
<u>APPROPRIATIONS</u>					
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
Total Expenditures	24,068,871	6,924,443	3,376,971	10,549,523	3,820,525
<u>Other Financing Uses</u>					
Interfund Transfers	9,782,083		87,192	450,360	
Total Expenditures and Other Financing Uses	33,850,954	6,924,443	3,464,163	10,999,883	3,820,525
<u>Ending Fund Balance (Reserves)</u>					
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	
Total Ending Fund Balances	22,741,772	2,176,384	1,767,453	2,083,004	-
Total Appropriated Expenditures & Ending Fund Balance	\$ 56,592,726	\$ 9,100,827	\$ 5,231,616	\$ 13,082,887	\$ 3,820,525
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	33,739,740	7,860,116	3,395,208	9,322,344	11,529,492
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments			5,398,218		
Intergovernmental		159,000			
Charges For Services			3,144,828	7,000	
Fines and Forefits					
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		
Total Revenues and Other Financing Sources	1,908,690	3,720,972	8,735,947	590,319	679,999
Total Revenues and Balance Forward Cash	\$ 35,648,430	\$ 11,581,088	\$ 12,131,155	\$ 9,912,663	\$ 12,209,491
<u>APPROPRIATIONS</u>					
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			
Total Expenditures	30,797,162	10,284,528	8,061,493	236,671	2,472,957
<u>Other Financing Uses</u>					
Interfund Transfers		760,261	1,879,015		
Total Expenditures and Other Financing Uses	30,797,162	11,044,789	9,940,508	236,671	2,472,957
<u>Ending Fund Balance (Reserves)</u>					
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
Total Ending Fund Balances	4,851,268	536,299	2,190,647	9,675,992	9,736,534
Total Appropriated Expenditures & Ending Fund Balance	\$ 35,648,430	\$ 11,581,088	\$ 12,131,155	\$ 9,912,663	\$ 12,209,491
Reserves * (per Budget Policy #29-01):	N/A	N/A	N/A	N/A	N/A

Hernando County, Florida
FY 2020 - 2021
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
Balance Forward Cash (Beginning of Year)	5,989,956	303,228	3,459,912	500,004	1,058,820
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments			3,283,199		
Intergovernmental					
Charges For Services			161,566	1,269,881	5,250,000
Fines and Forefits					
Miscellaneous	125,000	7,500	42,573	6,000	7,800
Interfund Transfers	600,000	300,000	53,520		
Other Sources					
Excess Proceeds					
Total Revenues and Other Financing Sources	725,000	307,500	3,540,858	1,275,881	5,257,800
Total Revenues and Balance Forward Cash	\$ 6,714,956	\$ 610,728	\$ 7,000,770	\$ 1,775,885	\$ 6,316,620
<u>APPROPRIATIONS</u>					
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					
Total Expenditures	3,323,848	9,048	4,883,005	1,284,494	5,235,197
<u>Other Financing Uses</u>					
Interfund Transfers			103,050	1,755	1,755
Total Expenditures and Other Financing Uses	3,323,848	9,048	4,986,055	1,286,249	5,236,952
<u>Ending Fund Balance (Reserves)</u>					
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				
Total Ending Fund Balances	3,391,108	601,680	2,014,715	489,636	1,079,668
Total Appropriated Expenditures & Ending Fund Balance	\$ 6,714,956	\$ 610,728	\$ 7,000,770	\$ 1,775,885	\$ 6,316,620
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	4,715,748	344,808	292,308	1,335,888	3,081,328
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	1,040,365	173,833	3,027,138	6,291,821	12,705,735
Total Revenues and Balance Forward Cash	\$ 5,756,113	\$ 518,641	\$ 3,319,446	\$ 7,627,709	\$ 15,787,063
<u>APPROPRIATIONS</u>					
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	
Total Expenditures	1,524,549	172,890	2,907,241	7,482,143	14,141,620
<u>Other Financing Uses</u>					
Interfund Transfers	1,365		145,215	2,405	588
Total Expenditures and Other Financing Uses	1,525,914	172,890	3,052,456	7,484,548	14,142,208
<u>Ending Fund Balance (Reserves)</u>					
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	
Total Ending Fund Balances	4,230,199	345,751	266,990	143,161	1,644,855
Total Appropriated Expenditures & Ending Fund Balance	\$ 5,756,113	\$ 518,641	\$ 3,319,446	\$ 7,627,709	\$ 15,787,063
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	38,004	4,296	10,404	2,116,584	270,000
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	72,670	9,404	12,789	7,554,388	438,030
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous	1,200	190		71,001	23,000
Interfund Transfers					
Other Sources					
Excess Proceeds				77,000	
Total Revenues and Other Financing Sources	73,870	9,594	12,789	7,702,389	461,030
Total Revenues and Balance Forward Cash	\$ 111,874	\$ 13,890	\$ 23,193	\$ 9,818,973	\$ 731,030
<u>APPROPRIATIONS</u>					
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		
Total Expenditures	72,137	11,804	11,621	7,399,594	444,704
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	72,137	11,804	11,621	7,399,594	444,704
<u>Ending Fund Balance (Reserves)</u>					
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				
Total Ending Fund Balances	39,737	2,086	11,572	2,419,379	286,326
Total Appropriated Expenditures & Ending Fund Balance	\$ 111,874	\$ 13,890	\$ 23,193	\$ 9,818,973	\$ 731,030
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	11,604	3,504	3,804	6,300	9,900
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	15,270	10,931	2,489	3,969	5,839
Total Revenues and Balance Forward Cash	\$ 26,874	\$ 14,435	\$ 6,293	\$ 10,269	\$ 15,739
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense	15,248	11,646	4,249	3,764	5,957
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
Total Expenditures	15,248	11,646	4,249	3,764	5,957
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	15,248	11,646	4,249	3,764	5,957
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	11,626	2,789	2,044	6,505	9,782
Total Appropriated Expenditures & Ending Fund Balance	\$ 26,874	\$ 14,435	\$ 6,293	\$ 10,269	\$ 15,739
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	10,296	5,100	43,404	6,204	24,996
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	12,890	3,930	59,431	3,651	29,210
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous	800	150	3,350	90	1,050
Interfund Transfers					
Other Sources					
Excess Proceeds					
Total Revenues and Other Financing Sources	13,690	4,080	62,781	3,741	30,260
Total Revenues and Balance Forward Cash	\$ 23,986	\$ 9,180	\$ 106,185	\$ 9,945	\$ 55,256
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense	16,719	4,070	61,733	3,775	30,065
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
Total Expenditures	16,719	4,070	61,733	3,775	30,065
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	16,719	4,070	61,733	3,775	30,065
<u>Ending Fund Balance (Reserves)</u>					
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
Total Ending Fund Balances	7,267	5,110	44,452	6,170	25,191
Total Appropriated Expenditures & Ending Fund Balance	\$ 23,986	\$ 9,180	\$ 106,185	\$ 9,945	\$ 55,256
Reserves * (per Budget Policy #29-01):	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 Pl Multi- Purp MSBU 7322	Holland Spg Multi Purp MSBU 7331
Balance Forward Cash (Beginning of Year)	33,504	9,996		39,996	22,656
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	19,839	35,850	42,597	59,169	4,209
Total Revenues and Balance Forward Cash	\$ 53,343	\$ 45,846	\$ 42,597	\$ 99,165	\$ 26,865
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense	19,018	33,061	42,597	49,903	6,633
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
Total Expenditures	19,018	33,061	42,597	49,903	6,633
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	19,018	33,061	42,597	49,903	6,633
<u>Ending Fund Balance (Reserves)</u>					
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
Total Ending Fund Balances	34,325	12,785	-	49,262	20,232
Total Appropriated Expenditures & Ending Fund Balance	\$ 53,343	\$ 45,846	\$ 42,597	\$ 99,165	\$ 26,865
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	3,696	7,596	138,000	75,000	11,496
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	4,480	4,461	155,171	134,950	9,971
Total Revenues and Balance Forward Cash	\$ 8,176	\$ 12,057	\$ 293,171	\$ 209,950	\$ 21,467
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense	4,722	5,380	174,457	26,449	10,622
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service					
Total Expenditures	4,722	5,380	174,457	26,449	10,622
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	4,722	5,380	174,457	26,449	10,622
<u>Ending Fund Balance (Reserves)</u>					
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	
Total Ending Fund Balances	3,454	6,677	118,714	183,501	10,845
Total Appropriated Expenditures & Ending Fund Balance	\$ 8,176	\$ 12,057	\$ 293,171	\$ 209,950	\$ 21,467
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	7,800	7,404	5,799,996	20,004	11,496
<u>REVENUES BY SOURCE</u>					
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 Forefits					
Miscellaneous	520	170	6,350	230	760
Interfund Transfers					
Other Sources					
Excess Proceeds			10,000		
Total Revenues and Other Financing Sources	10,249	5,622	2,395,612	5,830	15,439
Total Revenues and Balance Forward Cash	\$ 18,049	\$ 13,026	\$ 8,195,608	\$ 25,834	\$ 26,935
<u>APPROPRIATIONS</u>					
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					
Total Expenditures	12,126	5,413	6,876,949	6,465	16,304
<u>Other Financing Uses</u>					
Interfund Transfers			2,600		
Total Expenditures and Other Financing Uses	12,126	5,413	6,879,549	6,465	16,304
<u>Ending Fund Balance (Reserves)</u>					
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		
Total Ending Fund Balances	5,923	7,613	1,316,059	19,369	10,631
Total Appropriated Expenditures & Ending Fund Balance	\$ 18,049	\$ 13,026	\$ 8,195,608	\$ 25,834	\$ 26,935
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	12,504	48,996	12,096	6,504	8,496
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	14,131	75,271	23,100	11,499	5,200
Total Revenues and Balance Forward Cash	\$ 26,635	\$ 124,267	\$ 35,196	\$ 18,003	\$ 13,696
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense	13,764	79,686			
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service			24,300	12,220	5,540
Total Expenditures	13,764	79,686	24,300	12,220	5,540
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	13,764	79,686	24,300	12,220	5,540
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	12,871	44,581	10,896	5,783	8,156
Total Appropriated Expenditures & Ending Fund Balance	\$ 26,635	\$ 124,267	\$ 35,196	\$ 18,003	\$ 13,696
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	13,896	8,496	6,204	8,604	5,196
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	17,630	7,160	15,309	3,320	5,600
Total Revenues and Balance Forward Cash	\$ 31,526	\$ 15,656	\$ 21,513	\$ 11,924	\$ 10,796
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					7,404
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	17,170	7,275	14,440	3,820	
Total Expenditures	17,170	7,275	14,440	3,820	7,404
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	17,170	7,275	14,440	3,820	7,404
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	14,356	8,381	7,073	8,104	3,392
Total Appropriated Expenditures & Ending Fund Balance	\$ 31,526	\$ 15,656	\$ 21,513	\$ 11,924	\$ 10,796
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	9,000	7,596	8,676	57,216	226,680
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	6,300	10,665	7,920	7,956	28,164
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
Total Revenues and Other Financing Sources	6,300	10,665	7,920	7,956	28,164
Total Revenues and Balance Forward Cash	\$ 15,300	\$ 18,261	\$ 16,596	\$ 65,172	\$ 254,844
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	7,145	11,170	6,744	5,616	20,076
Total Expenditures	7,145	11,170	6,744	5,616	20,076
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	7,145	11,170	6,744	5,616	20,076
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	8,155	7,091	9,852	59,556	234,768
Total Appropriated Expenditures & Ending Fund Balance	\$ 15,300	\$ 18,261	\$ 16,596	\$ 65,172	\$ 254,844
Reserves * (per Budget Policy #29-01):	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 Pk MSBU 7932	Maberly Road Paving MSBU 7933	Mexican Canary Pav MSBU 7934	Godwit Area Rd Pav MSBU 7935
Balance Forward Cash (Beginning of Year)	7,800	26,496	7,800	20,172	20,304
REVENUES BY SOURCE					
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					
Total Revenues and Other Financing Sources	5,929	13,580	15,229	7,410	6,911
Total Revenues and Balance Forward Cash	\$ 13,729	\$ 40,076	\$ 23,029	\$ 27,582	\$ 27,215
APPROPRIATIONS					
Personnel Services					
Operating Expense	5,476				
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	-	14,636	16,025	9,665	7,155
Total Expenditures	5,476	14,636	16,025	9,665	7,155
Other Financing Uses					
Interfund Transfers					
Total Expenditures and Other Financing Uses	5,476	14,636	16,025	9,665	7,155
Ending Fund Balance (Reserves)					
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					
Total Ending Fund Balances	8,253	25,440	7,004	17,917	20,060
Total Appropriated Expenditures & Ending Fund Balance	\$ 13,729	\$ 40,076	\$ 23,029	\$ 27,582	\$ 27,215
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	17,196	17,496	14,724	11,004	25,812
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	4,570	5,550	16,160	22,510	11,930
Total Revenues and Balance Forward Cash	\$ 21,766	\$ 23,046	\$ 30,884	\$ 33,514	\$ 37,742
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	5,431	6,485	16,476	22,512	12,768
Total Expenditures	5,431	6,485	16,476	22,512	12,768
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	5,431	6,485	16,476	22,512	12,768
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	16,335	16,561	14,408	11,002	24,974
Total Appropriated Expenditures & Ending Fund Balance	\$ 21,766	\$ 23,046	\$ 30,884	\$ 33,514	\$ 37,742
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	6,204	30,324	4,248	15,996	69,000
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	11,720	17,660	9,520	13,611	182,145
Total Revenues and Balance Forward Cash	\$ 17,924	\$ 47,984	\$ 13,768	\$ 29,607	\$ 251,145
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense	14,580				
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service		21,648	10,245	12,615	177,000
Total Expenditures	14,580	21,648	10,245	12,615	177,000
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	14,580	21,648	10,245	12,615	177,000
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	3,344	26,336	3,523	16,992	74,145
Total Appropriated Expenditures & Ending Fund Balance	\$ 17,924	\$ 47,984	\$ 13,768	\$ 29,607	\$ 251,145
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	25,896	20,700	13,404	64,812	39,816
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	49,870	30,575	13,140	32,721	40,899
Total Revenues and Balance Forward Cash	\$ 75,766	\$ 51,275	\$ 26,544	\$ 97,533	\$ 80,715
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	48,100	28,685	11,690	40,190	46,220
Total Expenditures	48,100	28,685	11,690	40,190	46,220
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	48,100	28,685	11,690	40,190	46,220
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	27,666	22,590	14,854	57,343	34,495
Total Appropriated Expenditures & Ending Fund Balance	\$ 75,766	\$ 51,275	\$ 26,544	\$ 97,533	\$ 80,715
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	236,916	2,988	6,660	4,344	10,488
<u>REVENUES BY SOURCE</u>					
Ad Valorem Taxes					
Taxes					
Fees & Special Assessments	29,856	2,350	4,000	1,680	6,659
Intergovernmental					
Charges For Services					
Fines and Forefits					
Miscellaneous					
Interfund Transfers					
Other Sources					
Excess Proceeds					
Total Revenues and Other Financing Sources	29,856	2,350	4,000	1,680	6,659
Total Revenues and Balance Forward Cash	\$ 266,772	\$ 5,338	\$ 10,660	\$ 6,024	\$ 17,147
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	21,972	4,425	5,690	2,330	8,066
Total Expenditures	21,972	4,425	5,690	2,330	8,066
<u>Other Financing Uses</u>					
Interfund Transfers	241,440				
Total Expenditures and Other Financing Uses	263,412	4,425	5,690	2,330	8,066
<u>Ending Fund Balance (Reserves)</u>					
Contingency*	3,360	913	4,970	3,694	9,081
Emergency*					
Stabilization*					
Cash Forward*					
Code Enforcement/MPO					
Space Needs (surplus land)					
Capital/Closures/Replacement					
Total Ending Fund Balances	3,360	913	4,970	3,694	9,081
Total Appropriated Expenditures & Ending Fund Balance	\$ 266,772	\$ 5,338	\$ 10,660	\$ 6,024	\$ 17,147
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	4,356	8,544	29,916	8,052	249,420
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	1,730	7,799	5,632	2,159	28,560
Total Revenues and Balance Forward Cash	\$ 6,086	\$ 16,343	\$ 35,548	\$ 10,211	\$ 277,980
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	2,530	10,810	5,160	1,190	21,240
Total Expenditures	2,530	10,810	5,160	1,190	21,240
<u>Other Financing Uses</u>					
Interfund Transfers					252,096
Total Expenditures and Other Financing Uses	2,530	10,810	5,160	1,190	273,336
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	3,556	5,533	30,388	9,021	4,644
Total Appropriated Expenditures & Ending Fund Balance	\$ 6,086	\$ 16,343	\$ 35,548	\$ 10,211	\$ 277,980
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	20,352	16,284	40,080	27,456	9,732
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	7,609	3,931	16,225	10,381	4,871
Total Revenues and Balance Forward Cash	\$ 27,961	\$ 20,215	\$ 56,305	\$ 37,837	\$ 14,603
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	5,360	2,725	12,840	7,480	4,040
Total Expenditures	5,360	2,725	12,840	7,480	4,040
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	5,360	2,725	12,840	7,480	4,040
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	22,601	17,490	43,465	30,357	10,563
Total Appropriated Expenditures & Ending Fund Balance	\$ 27,961	\$ 20,215	\$ 56,305	\$ 37,837	\$ 14,603
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	13,200	8,268	8,784	14,676	14,760
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	12,999	2,279	5,431	13,629	5,920
Total Revenues and Balance Forward Cash	\$ 26,199	\$ 10,547	\$ 14,215	\$ 28,305	\$ 20,680
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	12,130	1,790	4,381	13,070	4,690
Total Expenditures	12,130	1,790	4,381	13,070	4,690
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	12,130	1,790	4,381	13,070	4,690
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	14,069	8,757	9,834	15,235	15,990
Total Appropriated Expenditures & Ending Fund Balance	\$ 26,199	\$ 10,547	\$ 14,215	\$ 28,305	\$ 20,680
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	11,820	7,428	10,308	10,260	11,736
<u>REVENUES BY SOURCE</u>					
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					
Total Revenues and Other Financing Sources	14,076	4,470	8,874	2,939	7,029
Total Revenues and Balance Forward Cash	\$ 25,896	\$ 11,898	\$ 19,182	\$ 13,199	\$ 18,765
<u>APPROPRIATIONS</u>					
Personnel Services					
Operating Expense					
Grants & Aids					
Capital Outlay					
Non-Operating					
Debt Service	14,425	3,690	8,750	2,980	6,151
Total Expenditures	14,425	3,690	8,750	2,980	6,151
<u>Other Financing Uses</u>					
Interfund Transfers					
Total Expenditures and Other Financing Uses	14,425	3,690	8,750	2,980	6,151
<u>Ending Fund Balance (Reserves)</u>					
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					
Total Ending Fund Balances	11,471	8,208	10,432	10,219	12,614
Total Appropriated Expenditures & Ending Fund Balance	\$ 25,896	\$ 11,898	\$ 19,182	\$ 13,199	\$ 18,765
Reserves * (per Budget Policy #29-01):	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
Balance Forward Cash (Beginning of Year)	18,972	25,404	228,452,121
REVENUES BY SOURCE			-
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
Total Revenues and Other Financing Sources	4,450	6,649	311,526,627
Total Revenues and Balance Forward Cash	\$ 23,422	\$ 32,053	\$ 539,978,748
APPROPRIATIONS			
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
Total Expenditures	5,410	8,425	372,915,228
Other Financing Uses			
Interfund Transfers			21,257,216
Total Expenditures and Other Financing Uses	5,410	8,425	394,172,444
Ending Fund Balance (Reserves)			-
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
Total Ending Fund Balances	18,012	23,628	145,806,304
Total Appropriated Expenditures & Ending Fund Balance	\$ 23,422	\$ 32,053	\$ 539,978,748
Reserves * (per Budget Policy #29-01):	N/A	N/A	N/A

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

Fund Description		Adopted FY 19/20 Budget	Recommended FY 20/21 Budget	Tentative FY 20/21 Budget	Final FY 20/21 Budget
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**

Fund Description		Adopted FY 19/20 Budget	Recommended FY 20/21 Budget	Tentative FY 20/21 Budget	Final FY 20/21 Budget
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**

Fund Description		Adopted FY 19/20 Budget	Recommended FY 20/21 Budget	Tentative FY 20/21 Budget	Final FY 20/21 Budget
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

Fund Description		Adopted FY 19/20 Budget	Recommended FY 20/21 Budget	Tentative FY 20/21 Budget	Final FY 20/21 Budget
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
Total - All County Funds		528,115,249	517,976,011	537,678,748	539,978,748

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