



Fiscal Year 2021-2022 Annual Budget

Section 5

Budget by Fund



US 19 & SR 50 @ 1940 floridasadventurecoast.com

[Budget Summary by Fund Type](#)

[Budget Summary by Fund](#)

Hernando County, Florida
FY 2021-2022 Adopted
Budget Summary by Fund Type

	General Fund	Special Revenue	Debt Service	Capital	Enterprise	Internal Service	Total
Balance Forward Cash (Beginning of Year)	55,210,264	73,115,875	13,551	14,896,093	113,793,506	10,929,159	267,958,448
<u>Revenues by Source</u>							
Ad Valorem Taxes	76,024,191	19,854,011	-	-	-	-	95,878,202
Taxes	1,450,478	9,477,422	-	-	-	-	10,927,900
Permits, Fees & Special Assessments	505,843	36,950,280	-	2,421,000	10,399,717	-	50,276,840
Intergovernmental Revenues	22,560,168	9,554,163	-	515,676	-	-	32,630,007
Charges For Services	10,392,093	11,676,318	-	-	44,514,712	26,432,420	93,015,543
Fines and Forefits	116,350	247,324	-	-	-	-	363,674
Miscellaneous Revenue	1,676,965	1,020,784	-	-	3,404,156	300,000	6,401,905
Interfund Transfers	599,385	4,406,081	2,134,271	-	15,054,161	1,459,849	23,653,747
Other Sources	10,013,926	16,375,945	-	-	8,601,445	4,618,438	39,609,754
Excess Proceeds	1,764,000	566,356	-	-	60,000	-	2,390,356
Total Revenues and Other Financing Sources	125,103,399	110,128,684	2,134,271	2,936,676	82,034,191	32,810,707	355,147,928
Total Revenues and Balance Forward Cash	180,313,663	183,244,559	2,147,822	17,832,769	195,827,697	43,739,866	623,106,376
<u>Appropriations</u>							
Personnel Services	14,161,128	42,539,152	-	-	18,071,866	14,498,417	89,270,563
Operating	21,877,929	37,726,976	40	1,315,790	25,022,453	12,269,805	98,212,993
Grants & Aids	14,378,949	236,565	-	-	56,516	-	14,672,030
Capital	7,603,923	34,119,339	-	5,933,520	51,947,764	6,146,793	105,751,339
Non- Operating	73,773,923	2,350,292	-	-	-	-	76,124,215
Debt Services	535,848	1,232,556	2,135,769	-	5,590,177	1,206,888	10,701,238
Total Expenditures	132,331,700	118,204,880	2,135,809	7,249,310	100,688,776	34,121,903	394,732,378
<u>Other Financing Uses</u>							
Interfund Transfers	3,486,047	5,123,118	-	431,127	13,425,263	87,800	22,553,355
Total Expenditures and Other Financing Uses	135,817,747	123,327,998	2,135,809	7,680,437	114,114,039	34,209,703	417,285,733
<u>Ending Fund Balance</u>							
Total Ending Fund Balances	44,495,916	59,916,561	12,013	10,152,332	81,713,658	9,530,163	205,820,643
Total Appropriated Expenditures & Reserves	180,313,663	183,244,559	2,147,822	17,832,769	195,827,697	43,739,866	623,106,376

FY 2021-2022 Adopted Budget Summary by Fund

Description	General Fund 0011	General Fund - Capital Projects 0012	Transportation Trust Fund 1011	Constitutional Gas Tax 1013	County Fuel Tax 1015	Logt 1-6 Fuel- Genl Transp 1017	Addl Logt 1-5 Gas-Res Rds 1022
Balance Forward Cash (Beginning of Year)	55,210,264		3,395,000	6,780,000	2,500,000	6,030,000	8,800,000
Revenues by Source							
Ad Valorem Taxes	76,024,191		8,266,298	-	-	-	-
Taxes	1,450,478		-	-	-	4,420,863	3,043,088
Permits, Fees & Special Assessments	505,843		3,000	-	-	-	-
Intergovernmental Revenues	22,560,168		834,934	2,879,995	814,191	-	162,410
Charges For Services	10,392,093		497,000	-	-	472,350	-
Fines and Forfeits	116,350		-	-	-	-	-
Miscellaneous Revenue	1,676,965		58,220	-	-	15,000	-
Interfund Transfers	599,385		272,580	236,570	-	-	-
Other Sources	10,013,926		694,940				134,100
Excess Proceeds	1,764,000		55,000	8,000			
Total Revenues and Other Financing Sources	125,103,399		9,987,032	3,819,505	814,191	4,908,213	3,339,598
Total Revenues and Balance Forward Cash	180,313,663	-	13,382,032	10,599,505	3,314,191	10,938,213	12,139,598
Appropriations							
Personnel Services	14,161,128		7,765,969	-	-	-	-
Operating	21,877,929		1,470,010	94,401	603,209	6,647,329	75,249
Grants & Aids	14,378,949		5,825	-	-	-	-
Capital	7,603,923		711,109	5,258,510	345,500	657,500	8,406,845
Non- Operating	73,773,923		-	-	-	-	-
Debt Services	535,848		-	-	-	-	-
Total Expenditures	132,331,700		9,952,913	5,352,911	948,709	7,304,829	8,482,094
Other Financing Uses							
Interfund Transfers	3,486,047		209,573	694,940	-	-	134,100
Total Expenditures and Other Financing Uses	135,817,747		10,162,486	6,047,851	948,709	7,304,829	8,616,194
Ending Fund Balance							
Contingency	587,085		3,219,546	36,109	119,211	1,399,845	-
Emergency	4,109,592						
Stabilization	4,109,592						
Cash Forward	20,547,958						
25.00%	29,354,227						
Future	1,394,334						
Space Needs	5,242,011						
Capital Projects - HCSO	-						
Capital Projects	6,530,344						
Economic Incentive	1,975,000						
Total Ending Fund Balances	15,141,689						
44,495,916							
Total Appropriated Expenditures & Reserves	180,313,663	-	13,382,032	10,599,505	3,314,191	10,938,213	12,139,598
Reserves:							
	37.90%		32.37%				
% per Budget Policy #29-01			Ad Valorem Millage				

Description	Ninth-Ct Fuel Tax-Res Rds 1024	Hernando/Citr us MPO 1031	Fl Boating Improvement Pgm 1051	Intergovtl Radio Comm Pgm 1101	Health Unit Trust Fund 1141	Mosquito Control Local 1171	State Mosquito Control 1181
Balance Forward Cash (Beginning of Year)	2,589,380	99,701	285,000	223,374	322,976	416,670	8,389
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	1,125,876	-	-
Taxes	831,116	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	1,620,691	100,035	-	-	-	36,264
Charges For Services	-	-	-	658,788	-	18,300	-
Fines and Forfeits	-	-	-	97,000	-	-	-
Miscellaneous Revenue	-	-	-	88,100	-	4,900	300
Interfund Transfers	-	-	-	-	-	516,046	8,755
Other Sources		2,250	19,655				
Excess Proceeds							
Total Revenues and Other Financing Sources	831,116	1,622,941	119,690	843,888	1,125,876	539,246	45,319
Total Revenues and Balance Forward Cash	3,420,496	1,722,642	404,690	1,067,262	1,448,852	955,916	53,708
Appropriations							
Personnel Services	-	531,706	-	-	-	448,523	52,008
Operating	1,745	1,074,003	27,200	527,375	843,000	410,635	300
Grants & Aids	-	-	-	-	199,390	-	-
Capital	-	25,000	44,690	-	-	9,600	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	1,745	1,630,709	71,890	527,375	1,042,390	868,758	52,308
Other Financing Uses							
Interfund Transfers	432,632	-	19,655	-	-	17,183	1,400
Total Expenditures and Other Financing Uses	434,377	1,630,709	91,545	527,375	1,042,390	885,941	53,708
Ending Fund Balance							
Contingency	2,986,119	91,933	5,000	539,887	331,462	69,975	-
Emergency					75,000		
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive			308,145				
Total Ending Fund Balances	2,986,119	91,933	313,145	539,887	406,462	69,975	-
Total Appropriated Expenditures & Reserves	3,420,496	1,722,642	404,690	1,067,262	1,448,852	955,916	53,708
Reserves:							
% per Budget Policy #29-01					48.22%		

Description	Law Enforcement Trust Fnd 1201	Crime Prevention (775.083) 1202	HCSO Revenue Fund 1203	Fed Forfeit - DOJ 1205	Fed Forfeit - Treasury 1206	Addl Court Cost (939.185) 1242	Alcohol/Drug Abuse Trust 1245
Balance Forward Cash (Beginning of Year)	318,911	179,678	2,860,913	574,987	49,403	444,996	29,004
Revenues by Source							
Ad Valorem Taxes	-	-	-			-	-
Taxes	-	-	-			-	-
Permits, Fees & Special Assessments	-	-	-			-	-
Intergovernmental Revenues	-	-	-			54,610	-
Charges For Services	-	-	-			218,892	10,714
Fines and Forfeits	50,000	55,000	-			324	-
Miscellaneous Revenue	8,000	1,501	-			-	-
Interfund Transfers	-	-	2,749,650			-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	58,000	56,501	2,749,650	-	-	273,826	10,714
Total Revenues and Balance Forward Cash	376,911	236,179	5,610,563	574,987	49,403	718,822	39,718
Appropriations							
Personnel Services	-	-	-			248,501	-
Operating	66,480	116,850	1,376,050	50	50	102,319	2,000
Grants & Aids	25,500	-	-			-	-
Capital	-	-	1,335,000			-	-
Non- Operating	-	-	2,350,292			-	-
Debt Services	-	-	-			-	-
Total Expenditures	91,980	116,850	5,061,342	50	50	350,820	2,000
Other Financing Uses						5,600	-
Interfund Transfers	-	-	-				
Total Expenditures and Other Financing Uses	91,980	116,850	5,061,342	50	50	356,420	2,000
Ending Fund Balance							
Contingency	-	-	549,221	574,937	49,353	362,402	37,718
Emergency							
Stabilization							
Cash Forward 25.00%	284,931	119,329					
Future Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	284,931	119,329	549,221	574,937	49,353	362,402	37,718
Total Appropriated Expenditures & Reserves	376,911	236,179	5,610,563	574,987	49,403	718,822	39,718
Reserves:							

% per Budget Policy #29-01

Description	Youth Court 1248	E911 Communication System 1251	Tourist Development Tax 1261	St Housing Init Prtnrshp 1271	Affordable Housing 1273	Kass Cir Neighborhood CRA 1278	Landscape Enhancement 1431
Balance Forward Cash (Beginning of Year)	50,000	996,825	396,502	1,133,029	9,212	448	403,500
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	1,182,355	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	1,280,503	-	-	-
Charges For Services	41,000	868,500	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	15,000
Miscellaneous Revenue	-	-	3,759	357,500	-	-	-
Interfund Transfers	-	-	-	-	-	75,640	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	41,000	868,500	1,186,114	1,638,003	-	75,640	15,000
Total Revenues and Balance Forward Cash	91,000	1,865,325	1,582,616	2,771,032	9,212	76,088	418,500
Appropriations							
Personnel Services	47,337	550,566	329,163	-	-	-	-
Operating	3,436	305,900	692,080	2,771,032	-	640	5,899
Grants & Aids	-	-	-	-	-	-	-
Capital	-	31,250	-	-	-	75,000	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	50,773	887,716	1,021,243	2,771,032	-	75,640	5,899
Other Financing Uses							
Interfund Transfers	1,400	-	57,708	-	-	-	75,000
Total Expenditures and Other Financing Uses	52,173	887,716	1,078,951	2,771,032	-	75,640	80,899
Ending Fund Balance							
Contingency	38,827	977,609	503,665	-	9,212	448	337,601
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	38,827	977,609	503,665	-	9,212	448	337,601
Total Appropriated Expenditures & Reserves	91,000	1,865,325	1,582,616	2,771,032	9,212	76,088	418,500
Reserves:							

% per Budget Policy #29-01

Description	Court Improvement Fund 1481	Court-Related Technology 1482	American Rescue Act 1555	Fire 1661	Rescue 1691	D Slosberg Driver Ed Sfty 1741	Library Estate Funds 1781
Balance Forward Cash (Beginning of Year)	4,731,298	213,384	2,429,214	8,900,000	6,100,000	747,532	18,711
Revenues by Source							
Ad Valorem Taxes	-	-		-	9,298,159	-	-
Taxes	-	-		-	-	-	-
Permits, Fees & Special Assessments	-	-		27,217,006	-	-	-
Intergovernmental Revenues	-	-		35,000	19,800	-	-
Charges For Services	343,000	350,000		80,406	8,106,368	-	-
Fines and Forfeits	-	-		-	-	30,000	-
Miscellaneous Revenue	-	1,000		213,781	87,563	8,000	-
Interfund Transfers	-	546,840		-	-	-	-
Other Sources	9,000,000			4,115,000	2,410,000		
Excess Proceeds				309,906	105,450		
Total Revenues and Other Financing Sources	9,343,000	897,840	-	31,971,099	20,027,340	38,000	-
Total Revenues and Balance Forward Cash	14,074,298	1,111,224	2,429,214	40,871,099	26,127,340	785,532	18,711
Appropriations							
Personnel Services	-	293,245		20,827,478	11,252,519	-	-
Operating	21,922	646,740		6,509,180	4,098,891	30	18,711
Grants & Aids	-	-		-	5,000	-	-
Capital	11,100,000	58,760		868,272	530,553	-	-
Non- Operating	-	-		-	-	-	-
Debt Services	-	-		288,501	92,771	-	-
Total Expenditures	11,121,922	998,745	-	28,493,431	15,979,734	30	18,711
Other Financing Uses							
Interfund Transfers	20,563	4,200	2,429,214	351,529	156,471	-	-
Total Expenditures and Other Financing Uses	11,142,485	1,002,945	2,429,214	28,844,960	16,136,205	30	18,711
Ending Fund Balance							
Contingency	2,931,813	108,279		6,900,500	3,875,000	785,502	-
Emergency				-			
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	2,931,813	108,279	-	12,026,139	9,991,135	785,502	-
Total Appropriated Expenditures & Reserves	14,074,298	1,111,224	2,429,214	40,871,099	26,127,340	785,532	18,711
Reserves:							
62.91%							

% per Budget Policy #29-01

Description	Non-Ad Val Ref Rev Bd S10 2071	Bank Loan 2012 2081	Capital Improvement Pgm 3121	Restore Act Fund 3135	IF Srchg I- 75/SR 50 3302	Impact Fee - Public Bldgs 3321	Impact Fee- Road Dist 1 3331
Balance Forward Cash (Beginning of Year)	9,074	4,477	-	-	2,503	1,060,000	2,870,000
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	88,300	477,500	400,000
Intergovernmental Revenues	-	-	-	515,676	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	532,511	1,601,760	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	532,511	1,601,760	-	515,676	88,300	477,500	400,000
Total Revenues and Balance Forward Cash	541,585	1,606,237	-	515,676	90,803	1,537,500	3,270,000
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	20	20	-	80,605	-	1,225,000	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	435,071	-	-	650,000
Non- Operating	-	-	-	-	-	-	-
Debt Services	533,011	1,602,758	-	-	-	-	-
Total Expenditures	533,031	1,602,778	-	515,676	-	1,225,000	650,000
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	160,176	-
Total Expenditures and Other Financing Uses	533,031	1,602,778	-	515,676	-	1,385,176	650,000
Ending Fund Balance							
Contingency	8,554	3,459	-	-	90,803	152,324	2,620,000
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	8,554	3,459	-	-	90,803	152,324	2,620,000
Total Appropriated Expenditures & Reserves	541,585	1,606,237	-	515,676	90,803	1,537,500	3,270,000
Reserves:							

% per Budget Policy #29-01

Description	Impact Fee-Road Dist 2 3332	Impact Fee-Road Dist 3 3333	Impact Fee-Road Dist 4 3334	Impact Fee-Park Dist 1 3341	Impact Fee-Park Dist 2 3342	Impact Fee-Park Dist 3 3343	Impact Fee-Park Dist 4 3344
Balance Forward Cash (Beginning of Year)	600,000	490,000	4,645,640	444,757	1,749,900	40,718	990,507
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	55,000	125,000	450,000	55,000	167,000	12,000	140,000
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	55,000	125,000	450,000	55,000	167,000	12,000	140,000
Total Revenues and Balance Forward Cash	655,000	615,000	5,095,640	499,757	1,916,900	52,718	1,130,507
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	615,000	3,998,200	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	-	615,000	3,998,200	-	-	-	-
Other Financing Uses							
Interfund Transfers	-	-	165,640	-	41,240	-	-
Total Expenditures and Other Financing Uses	-	615,000	4,163,840	-	41,240	-	-
Ending Fund Balance							
Contingency	-	-	-	-	-	-	-
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	655,000	-	931,800	499,757	1,875,660	52,718	1,130,507
Total Appropriated Expenditures & Reserves	655,000	615,000	5,095,640	499,757	1,916,900	52,718	1,130,507
Reserves:							

% per Budget Policy #29-01

Description	Impact Fee- Library 3351	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	Hernando County Utilities 4111
Balance Forward Cash (Beginning of Year)	196,626	147,505	53,714	38,563	1,493,202	72,458	32,526,043
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	100,000	90,000	5,800	-	240,000	15,400	4,000
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	40,555,002
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	404,816
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							48,750
Excess Proceeds							
Total Revenues and Other Financing Sources	100,000	90,000	5,800	-	240,000	15,400	41,012,568
Total Revenues and Balance Forward Cash	296,626	237,505	59,514	38,563	1,733,202	87,858	73,538,611
Appropriations							
Personnel Services	-	-	-	-	-	-	11,270,028
Operating	7,585	2,000	600	-	-	-	11,176,928
Grants & Aids	-	-	-	-	-	-	44,516
Capital	-	100,000	24,228	38,563	-	72,458	3,613,999
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	2,242,706
Total Expenditures	7,585	102,000	24,828	38,563	-	72,458	28,348,177
Other Financing Uses							
Interfund Transfers	64,071	-	-	-	-	-	9,279,960
Total Expenditures and Other Financing Uses	71,656	102,000	24,828	38,563	-	72,458	37,628,137
Ending Fund Balance							
Contingency	224,970	-	-	-	1,733,202	15,400	-
Emergency							
Stabilization							
Cash Forward							
25.00%							35,910,474
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	224,970	135,505	34,686	-	1,733,202	15,400	35,910,474
Total Appropriated Expenditures & Reserves	296,626	237,505	59,514	38,563	1,733,202	87,858	73,538,611
Reserves:							

% per Budget Policy #29-01

Description	HCUD Renewal And Replcmnt 4121	HCUD Connection Fee Water 4132	HCUD Connection Fee Sewer 4133	HCUD Bond Proceeds 4141	HCUD - Special Project Funding 4,143	HCUD - Capital 4144	Airport/Industrial Park 4311
Balance Forward Cash (Beginning of Year)	5,936,464	5,075,825	6,975,629	-	-	29,593,632	2,300,000
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	30,000	15,000	30,000	-	-	-	2,299,040
Interfund Transfers	3,940,900	-	-	-	3,118,330	4,399,664	185,118
Other Sources		329,892	4,464,977				3,757,826
Excess Proceeds							
Total Revenues and Other Financing Sources	3,970,900	344,892	4,494,977	-	3,118,330	4,399,664	6,241,984
Total Revenues and Balance Forward Cash	9,907,364	5,420,717	11,470,606		3,118,330	33,993,296	8,541,984
Appropriations							
Personnel Services	-	-	-	-	-	-	655,978
Operating	3,724,148	290,197	50	-	-	53,655	1,237,094
Grants & Aids	-	-	-	-	-	-	-
Capital	4,783,576	3,307,652	3,732,970	-	-	23,673,023	5,134,544
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	3,118,330	-	229,141
Total Expenditures	8,507,724	3,597,849	3,733,020	-	3,118,330	23,726,678	7,256,757
Other Financing Uses							
Interfund Transfers	-	13,434	6,044	-	-	-	745,227
Total Expenditures and Other Financing Uses	8,507,724	3,611,283	3,739,064	-	3,118,330	23,726,678	8,001,984
Ending Fund Balance							
Contingency	1,399,640	-	-	-	-	-	540,000
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects		1,809,434	7,731,542			10,266,618	-
Economic Incentive							
Total Ending Fund Balances	1,399,640	1,809,434	7,731,542	-	-	10,266,618	540,000
Total Appropriated Expenditures & Reserves	9,907,364	5,420,717	11,470,606		3,118,330	33,993,296	8,541,984
Reserves:							

% per Budget Policy #29-01

Description	Solid Waste And Recycling 4411	Closure & LTC Escrow 4431	Future Cell Construction 4461	Solid Waste/Recyc-Capital 4471	Solid Wste-Disaster/Debri 4481	Hern Co Development Svcs 4611	UnSafe Buildings 4614
Balance Forward Cash (Beginning of Year)	3,511,960	9,763,966	8,478,343	6,043,313	586,805	2,882,097	119,429
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	6,810,911	-	-	-	-	3,584,806	
Intergovernmental Revenues	-	-	-	-	-	-	
Charges For Services	3,728,710	9,000	-	-	-	91,500	130,500
Fines and Forfeits	-	-	-	-	-	-	
Miscellaneous Revenue	136,500	130,000	160,000	110,000	-	88,800	
Interfund Transfers	-	452,160	1,500,000	1,000,000	300,000	157,989	
Other Sources							
Excess Proceeds	60,000						
Total Revenues and Other Financing Sources	10,736,121	591,160	1,660,000	1,110,000	300,000	3,923,095	130,500
Total Revenues and Balance Forward Cash	14,248,081	10,355,126	10,138,343	7,153,313	886,805	6,805,192	249,929
Appropriations							
Personnel Services	2,711,343	-	-	-	-	3,434,517	
Operating	5,592,507	37,504	211,419	970,004	50	1,593,264	135,633
Grants & Aids	-	-	-	-	12,000	-	
Capital	130,000	-	6,600,000	946,000	-	26,000	
Non- Operating	-	-	-	-	-	-	
Debt Services	-	-	-	-	-	-	
Total Expenditures	8,433,850	37,504	6,811,419	1,916,004	12,050	5,053,781	135,633
Other Financing Uses							
Interfund Transfers	3,302,770	-	-	14,688	-	63,140	
Total Expenditures and Other Financing Uses	11,736,620	37,504	6,811,419	1,930,692	12,050	5,116,921	135,633
Ending Fund Balance							
Contingency	2,511,461	10,317,622	3,326,924	5,222,621	874,755	-	
Emergency							
Stabilization							
Cash Forward							
25.00%						1,688,271	114,296
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	2,511,461	10,317,622	3,326,924	5,222,621	874,755	1,688,271	114,296
Total Appropriated Expenditures & Reserves	14,248,081	10,355,126	10,138,343	7,153,313	886,805	6,805,192	249,929
Reserves:							

% per Budget Policy #29-01

Description	Central Fueling System 5011	Risk Management 5021	Worker's Comp Self Insur 5031	Computer Replacement 5061	Vehicle Maintenance 5071	Fleet Replacement Program 5081	Medical Insur Self-Ins 5121
Balance Forward Cash (Beginning of Year)	581,165	1,439,762	2,291,322	448,821	44,684	-	6,123,405
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	1,053,600	5,624,596	990,365	118,563	2,908,016	3,631,066	12,106,214
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	50,000	-	-	200,000	50,000
Interfund Transfers	-	-	-	-	-	-	1,459,849
Other Sources							4,618,438
Excess Proceeds							
Total Revenues and Other Financing Sources	1,053,600	5,624,596	1,040,365	118,563	2,908,016	8,449,504	13,616,063
Total Revenues and Balance Forward Cash	1,634,765	7,064,358	3,331,687	567,384	2,952,700	8,449,504	19,739,468
Appropriations							
Personnel Services	126,259	124,483	89,262	-	909,160	117,653	13,131,600
Operating	944,579	5,520,300	1,721,048	36,227	1,937,033	756,943	1,353,675
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	6,146,793	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	1,206,888	-
Total Expenditures	1,070,838	5,644,783	1,810,310	36,227	2,846,193	8,228,277	14,485,275
Other Financing Uses							
Interfund Transfers	2,399	1,890	1,470	-	79,349	2,062	630
Total Expenditures and Other Financing Uses	1,073,237	5,646,673	1,811,780	36,227	2,925,542	8,230,339	14,485,905
Ending Fund Balance							
Contingency	561,528	1,417,685	1,519,907	531,157	27,158	219,165	5,253,563
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	561,528	1,417,685	1,519,907	531,157	27,158	219,165	5,253,563
Total Appropriated Expenditures & Reserves	1,634,765	7,064,358	3,331,687	567,384	2,952,700	8,449,504	19,739,468
Reserves:							

% per Budget Policy #29-01

Description	Hernando Beach Vol Fire 7029	River Country Multi-Purp 7031	Orchard Pk Iii Multi-Purp 7032	State Rd Canal Dredg MSBU 7033	Trash Collection MSBU 7034	Spring Hill Lighting 7041	Silver Ridge St Ltg MSBU 7042
Balance Forward Cash (Beginning of Year)	1,481	7,500	4,800	11,735	2,545,297	291,035	12,700
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	72,670	10,710	12,930	7,615,942	438,050	14,107	
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	1,200	190	-	126,000	23,000	380	
Interfund Transfers	-	-	-	-	-	-	-
Other Sources				77,000			
Excess Proceeds							
Total Revenues and Other Financing Sources	-	73,870	10,900	12,930	7,818,942	461,050	14,487
Total Revenues and Balance Forward Cash	1,481	81,370	15,700	24,665	10,364,239	752,085	27,187
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	68,080	12,171	-	7,748,349	445,277	14,527	
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	11,449	-	-	-	-
Total Expenditures	-	68,080	12,171	11,449	7,748,349	445,277	14,527
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	-	68,080	12,171	11,449	7,748,349	445,277	14,527
Ending Fund Balance							
Contingency	1,481	13,290	3,529	13,216	2,615,890	306,808	12,660
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	1,481	13,290	3,529	13,216	2,615,890	306,808	12,660
Total Appropriated Expenditures & Reserves	1,481	81,370	15,700	24,665	10,364,239	752,085	27,187
Reserves:							

% per Budget Policy #29-01

Description	South Brooksville St Ltg 7044	Village At H-N-D Lighting 7081	Braewood Lighting 7101	Oakwood Acres Street Ltg 7102	H Bch So Units 13-B-C Ltg 7111	Windridge Lighting 7121	Seven Hills Lighting 7181
Balance Forward Cash (Beginning of Year)	3,900	2,700	6,900	8,695	8,205	5,935	44,300
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	10,930	2,390	2,765	4,985	12,890	3,380	59,470
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	100	100	120	800	150	3,350
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	10,930	2,490	2,865	5,105	13,690	3,530	62,820
Total Revenues and Balance Forward Cash	14,830	5,190	9,765	13,800	21,895	9,465	107,120
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	11,563	3,830	3,216	5,133	16,565	3,486	61,587
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	11,563	3,830	3,216	5,133	16,565	3,486	61,587
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	11,563	3,830	3,216	5,133	16,565	3,486	61,587
Ending Fund Balance							
Contingency	3,267	1,360	6,549	8,667	5,330	5,979	45,533
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	3,267	1,360	6,549	8,667	5,330	5,979	45,533
Total Appropriated Expenditures & Reserves	14,830	5,190	9,765	13,800	21,895	9,465	107,120
Reserves:							

% per Budget Policy #29-01

Description	Potterfield Gdn Acr Ltg 7201	Regency Oaks Lighting 7211	Hill N Dale Lighting 7221	Berkeley Manor Multi- Purp 7231	Dogwood Est Fire Hyd Ph 2 7312	Pristine Pl Mlti Pur MSBU 7322	Holland Spg Multi-Purpose 7331
Balance Forward Cash (Beginning of Year)	6,750	30,825	35,240	22,970	-	49,560	20,830
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	3,040	27,020	17,650	28,720	42,598	56,770	3,950
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	90	1,050	1,020	970	-	2,400	260
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	3,130	28,070	18,670	29,690	42,598	59,170	4,210
Total Revenues and Balance Forward Cash	9,880	58,895	53,910	52,660	42,598	108,730	25,040
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	3,328	29,374	19,008	32,144	42,598	49,347	6,574
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	3,328	29,374	19,008	32,144	42,598	49,347	6,574
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	3,328	29,374	19,008	32,144	42,598	49,347	6,574
Ending Fund Balance							
Contingency							
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	6,552	29,521	34,902	20,516	-	59,383	18,466
Total Appropriated Expenditures & Reserves	9,880	58,895	53,910	52,660	42,598	108,730	25,040
Reserves:							

% per Budget Policy #29-01

Description	Barony Woods E Lighting 7381	Hernando Beach Lighting 7401	West Hernando St Ltg 7421	Hern Beach Boatlift 7511	W W Woodlands Ltg 7521	Ridge Manor Ltg 7531	Damac Estates Ltg 7541
Balance Forward Cash (Beginning of Year)	4,000	5,650	119,900	216,000	12,120	6,900	6,100
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	4,480	4,350	154,610	139,440	9,470	9,720	4,670
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	110	610	-	500	520	170
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	4,480	4,460	155,220	139,440	9,970	10,240	4,840
Total Revenues and Balance Forward Cash	8,480	10,110	275,120	355,440	22,090	17,140	10,940
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	4,355	4,653	174,530	47,000	10,199	11,397	4,853
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	-
Total Expenditures	4,355	4,653	174,530	47,000	10,199	11,397	4,853
Other Financing Uses							
Interfund Transfers	-	-	-	272,580	-	-	-
Total Expenditures and Other Financing Uses	4,355	4,653	174,530	319,580	10,199	11,397	4,853
Ending Fund Balance							
Contingency	4,125	5,457	100,590	4,690	11,891	5,743	6,087
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive				31,170			
Total Ending Fund Balances	4,125	5,457	100,590	35,860	11,891	5,743	6,087
Total Appropriated Expenditures & Reserves	8,480	10,110	275,120	355,440	22,090	17,140	10,940
Reserves:							

% per Budget Policy #29-01

Description	Stormwater Mgmt Mstu 7552	Lakeside Acres Street Ltg 7571	Ridge Manor W Street Ltng 7581	Deerfield Acres St Ltg 7591	Silverthorn Street Light 7671	Carnes Area Rd Paving 7701	Painted Bunting Rd Paving 7702
Balance Forward Cash (Beginning of Year)	5,843,110	18,300	8,800	14,400	45,200	13,326	5,815
Revenues by Source							
Ad Valorem Taxes	1,163,678	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	5,600	14,680	12,950	71,390	22,340	11,500
Intergovernmental Revenues	1,715,730	-	-	-	-	-	-
Charges For Services	11,000	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	5,000	230	760	-	3,880	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources	11,000						
Excess Proceeds							
Total Revenues and Other Financing Sources	2,906,408	5,830	15,440	12,950	75,270	22,340	11,500
Total Revenues and Balance Forward Cash	8,749,518	24,130	24,240	27,350	120,470	35,666	17,315
Appropriations							
Personnel Services	192,137	-	-	-	-	-	-
Operating	238,677	6,051	16,426	13,509	81,632	-	-
Grants & Aids	850	-	-	-	-	-	-
Capital	4,661,750	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	24,296	12,215
Total Expenditures	5,093,414	6,051	16,426	13,509	81,632	24,296	12,215
Other Financing Uses							
Interfund Transfers	2,800	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	5,096,214	6,051	16,426	13,509	81,632	24,296	12,215
Ending Fund Balance							
Contingency	80,381	18,079	7,814	13,841	38,838	11,370	5,100
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	3,653,304	18,079	7,814	13,841	38,838	11,370	5,100
Total Appropriated Expenditures & Reserves	8,749,518	24,130	24,240	27,350	120,470	35,666	17,315
Reserves:	71.74%						

% per Budget Policy #29-01

Description	Jackdaw Road Paving 7703	Jaybird Road Paving 7704	Kodiak Wren Rd Paving 7705	Old Squaw Ave Rd Paving 7706	Quill Ave Road Paving 7707	Fort Dade Mobile Home- Ltg 7901	Michigan Ave Rd Paving 7,919
Balance Forward Cash (Beginning of Year)	8,178	14,413	8,393	8,706	8,178	4,400	193,570
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	5,200	17,630	7,160	15,120	3,220	5,450	17,410
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	150	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	5,200	17,630	7,160	15,120	3,220	5,600	17,410
Total Revenues and Balance Forward Cash	13,378	32,043	15,553	23,826	11,398	10,000	210,980
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	6,704	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	5,533	17,163	7,273	14,436	3,813	-	17,780
Total Expenditures	5,533	17,163	7,273	14,436	3,813	6,704	17,780
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	5,533	17,163	7,273	14,436	3,813	6,704	17,780
Ending Fund Balance							
Contingency							
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	7,845	14,880	8,280	9,390	7,585	3,296	193,200
Total Appropriated Expenditures & Reserves	13,378	32,043	15,553	23,826	11,398	10,000	210,980
Reserves:							

% per Budget Policy #29-01

Description	Hurricane Dr Rd Paving 7,920	Taylor St Millings MSBU 7926	Sweetgum Rd Millings MSBU 7927	Marsh Wren Paving MSBU 7928	Noridca Paving MSBU 7929	Piping Plover MSBU 7930	Mitchell Heights St Ltg 7931
Balance Forward Cash (Beginning of Year)	249,460	8,245	7,098	10,029	59,747	243,650	8,900
Revenues by Source							
Ad Valorem Taxes	-	-	-				-
Taxes	-	-	-				-
Permits, Fees & Special Assessments	16,020	6,300	10,330	6,290	5,890	20,290	3,960
Intergovernmental Revenues	-	-	-				-
Charges For Services	-	-	-				-
Fines and Forfeits	-	-	-				-
Miscellaneous Revenue	-	-	-				-
Interfund Transfers	-	-	-				-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	16,020	6,300	10,330	6,290	5,890	20,290	3,960
Total Revenues and Balance Forward Cash	265,480	14,545	17,428	16,319	65,637	263,940	12,860
Appropriations							
Personnel Services	-	-	-				-
Operating	-	-	-				5,180
Grants & Aids	-	-	-				-
Capital	-	-	-				-
Non- Operating	-	-	-				-
Debt Services	16,360	7,140	11,167	6,739	5,617	20,067	-
Total Expenditures	16,360	7,140	11,167	6,739	5,617	20,067	5,180
Other Financing Uses							
Interfund Transfers	-	-	-			236,570	-
Total Expenditures and Other Financing Uses	16,360	7,140	11,167	6,739	5,617	256,637	5,180
Ending Fund Balance							
Contingency							
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	249,120	7,405	6,261	9,580	60,020	7,303	7,680
Total Appropriated Expenditures & Reserves	265,480	14,545	17,428	16,319	65,637	263,940	12,860
Reserves:							

% per Budget Policy #29-01

Description	Pine Warbler Pv MSBU 7932	Maberly Road Paving MSBU 7933	Mexican Canary Pav MSBU 7934	Godwit Area Rd Pav MSBU 7935	Pelican Ave Rd Pav MSBU 7936	Furley Ave Rd Pav MSBU 7937	Wood Owl Ave Rd Pav MSBU 7938
Balance Forward Cash (Beginning of Year)	25,517	7,000	17,906	20,250	16,379	16,595	14,405
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	13,580	15,230	7,410	6,545	4,570	5,550	15,955
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	13,580	15,230	7,410	6,545	4,570	5,550	15,955
Total Revenues and Balance Forward Cash	39,097	22,230	25,316	26,795	20,949	22,145	30,360
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	14,562	16,020	9,616	7,120	5,399	6,450	16,465
Total Expenditures	14,562	16,020	9,616	7,120	5,399	6,450	16,465
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	14,562	16,020	9,616	7,120	5,399	6,450	16,465
Ending Fund Balance							
Contingency	24,535	6,210	15,700	19,675	15,550	15,695	13,895
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	24,535	6,210	15,700	19,675	15,550	15,695	13,895
Total Appropriated Expenditures & Reserves	39,097	22,230	25,316	26,795	20,949	22,145	30,360
Reserves:							

% per Budget Policy #29-01

Description	Tinamou Area Rd Pav MSBU 7939	Alberta St Rd Pav MSBU 7940	The Oaks Ground Maint 7941	White Rd Rd Pav MSBU 7942	Royal Highlands Drwy Apr 7943	Royal Highlands "A" Pav 7944	Royal Highlands "B" Pav 7945
Balance Forward Cash (Beginning of Year)	10,991	24,969	7,960	26,331	3,557	17,938	76,226
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	22,510	11,360	11,670	17,105	9,520	13,165	180,470
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	50	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	22,510	11,360	11,720	17,105	9,520	13,165	180,470
Total Revenues and Balance Forward Cash	33,501	36,329	19,680	43,436	13,077	31,103	256,696
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	12,937	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	19,506	12,764	-	21,646	10,242	12,553	176,336
Total Expenditures	19,506	12,764	12,937	21,646	10,242	12,553	176,336
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	19,506	12,764	12,937	21,646	10,242	12,553	176,336
Ending Fund Balance							
Contingency							
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	13,995	23,565	6,743	21,790	2,835	18,550	80,360
Total Appropriated Expenditures & Reserves	33,501	36,329	19,680	43,436	13,077	31,103	256,696
Reserves:							

% per Budget Policy #29-01

Description	Royal Highlands "C" Pav 7946	Royal Highlands "E" Pav 7948	Royal Highlands "F" Pav 7949	Royal Highlands "G" Pav 7950	Stringer Road Paving 7951	Dolquieb Paving MSBU 7960	Flock Ave Rd Paving MSBU 7968
Balance Forward Cash (Beginning of Year)	27,667	22,590	14,874	57,984	34,485	3,749	-
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	49,870	30,575	13,140	32,615	40,170	22,130	-
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	49,870	30,575	13,140	32,615	40,170	22,130	-
Total Revenues and Balance Forward Cash	77,537	53,165	28,014	90,599	74,655	25,879	-
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	47,852	28,540	11,624	40,014	46,210	21,959	-
Total Expenditures	47,852	28,540	11,624	40,014	46,210	21,959	-
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	47,852	28,540	11,624	40,014	46,210	21,959	-
Ending Fund Balance							
Contingency	29,685	24,625	16,390	50,585	28,445	3,920	-
Emergency							
Stabilization							
Cash Forward 25.00%							
Future Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	29,685	24,625	16,390	50,585	28,445	3,920	-
Total Appropriated Expenditures & Reserves	77,537	53,165	28,014	90,599	74,655	25,879	-
Reserves:							

% per Budget Policy #29-01

Description	Dotted Wren Paving MSBU 7972	Mtn Mockingbird Marv Pav 7973	Golden Ave Rd Paving MSBU 7974	Owl Road Paving MSBU 7975	Croft Lane Rd Paving MSBU 7976	Nuzum Road Paving MSBU 7977	English Sparrow Pav MSBU 7978
Balance Forward Cash (Beginning of Year)	915	4,965	3,690	9,080	3,560	5,530	30,374
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	-	-	-	-	-	-	5,632
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	-	-	-	-	-	-	5,632
Total Revenues and Balance Forward Cash	915	4,965	3,690	9,080	3,560	5,530	36,006
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	-	-	-	-	-	-	5,154
Total Expenditures	-	-	-	-	-	-	5,154
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	-	-	-	-	-	-	5,154
Ending Fund Balance	915	4,965	3,690	9,080	3,560	5,530	30,852
Contingency							
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	915	4,965	3,690	9,080	3,560	5,530	30,852
Total Appropriated Expenditures & Reserves	915	4,965	3,690	9,080	3,560	5,530	36,006
Reserves:							

% per Budget Policy #29-01

Description	Flock Av West-Pav MSBU 7979	Royal Highlands MSBU 7980	Flatwood Rd Paving MSBU 7982	Lomita Wren South Rd Pav 7983	Marvelwood Area Rd Paving 7984	Phillips Rd Paving MSBU 7985	Flicker Road Paving MSBU 7986
Balance Forward Cash (Beginning of Year)	9,012	5,402	22,603	17,483	43,467	30,343	10,564
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	2,160	21,370	7,610	3,930	16,225	10,380	4,870
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	2,160	21,370	7,610	3,930	16,225	10,380	4,870
Total Revenues and Balance Forward Cash	11,172	26,772	30,213	21,413	59,692	40,723	15,434
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	1,182	21,232	5,358	2,723	12,837	7,473	3,974
Total Expenditures	1,182	21,232	5,358	2,723	12,837	7,473	3,974
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	1,182	21,232	5,358	2,723	12,837	7,473	3,974
Ending Fund Balance							
Contingency							
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	9,990	5,540	24,855	18,690	46,855	33,250	11,460
Total Appropriated Expenditures & Reserves	11,172	26,772	30,213	21,413	59,692	40,723	15,434
Reserves:							

% per Budget Policy #29-01

Description	Phillips East Rd Pav MSBU 7987	Puffin Rd Pav MSBU 7988	Grass Finch Rd Pav MSBU 7989	Harris Hawk Rd Pav MSBU 7990	Sun Road Paving MSBU 7991	Hancock Lk Rd Pav MSBU 7992	Benes Roush Rd Pav MSBU 7993
Balance Forward Cash (Beginning of Year)	14,056	8,746	10,867	15,228	15,980	11,464	8,311
Revenues by Source							
Ad Valorem Taxes	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Permits, Fees & Special Assessments	13,000	2,280	5,185	13,415	5,920	14,620	4,470
Intergovernmental Revenues	-	-	-	-	-	-	-
Charges For Services	-	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Other Sources							
Excess Proceeds							
Total Revenues and Other Financing Sources	13,000	2,280	5,185	13,415	5,920	14,620	4,470
Total Revenues and Balance Forward Cash	27,056	11,026	16,052	28,643	21,900	26,084	12,781
Appropriations							
Personnel Services	-	-	-	-	-	-	-
Operating	-	-	-	-	-	-	-
Grants & Aids	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Non- Operating	-	-	-	-	-	-	-
Debt Services	12,061	1,776	4,356	13,008	4,660	14,359	3,661
Total Expenditures	12,061	1,776	4,356	13,008	4,660	14,359	3,661
Other Financing Uses							
Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures and Other Financing Uses	12,061	1,776	4,356	13,008	4,660	14,359	3,661
Ending Fund Balance							
Contingency	14,995	9,250	11,696	15,635	17,240	11,725	9,120
Emergency							
Stabilization							
Cash Forward							
25.00%							
Future							
Space Needs							
Capital Projects - HCSO							
Capital Projects							
Economic Incentive							
Total Ending Fund Balances	14,995	9,250	11,696	15,635	17,240	11,725	9,120
Total Appropriated Expenditures & Reserves	27,056	11,026	16,052	28,643	21,900	26,084	12,781
Reserves:							

% per Budget Policy #29-01

Description	Crum Rd Pav MSBU 7994	Eider Rd Pav MSBU 7995	Helen/Allen Rd Pav MSBU 7996	Golden Warbler Rd Pv MSBU 7997	Paramount Area Rd Pv MSBU 7998	Totals
Balance Forward Cash (Beginning of Year)	10,424	10,216	12,614	18,005	23,620	267,958,448
Revenues by Source						
Ad Valorem Taxes	-	-	-	-	-	95,878,202
Taxes	-	-	-	-	-	10,927,900
Permits, Fees & Special Assessments	8,875	2,940	6,715	4,450	6,650	50,276,840
Intergovernmental Revenues	-	-	-	-	-	32,630,007
Charges For Services	-	-	-	-	-	93,015,543
Fines and Forfeits	-	-	-	-	-	363,674
Miscellaneous Revenue	-	-	-	-	-	6,401,905
Interfund Transfers	-	-	-	-	-	23,653,747
Other Sources						39,609,754
Excess Proceeds						2,390,356
Total Revenues and Other Financing Sources	8,875	2,940	6,715	4,450	6,650	355,147,928
Total Revenues and Balance Forward Cash	19,299	13,156	19,329	22,455	30,270	623,106,376
Appropriations						
Personnel Services	-	-	-	-	-	89,270,563
Operating	-	-	-	-	-	98,212,993
Grants & Aids	-	-	-	-	-	14,672,030
Capital	-	-	-	-	-	105,751,339
Non- Operating	-	-	-	-	-	76,124,215
Debt Services	8,699	2,961	6,119	5,380	8,385	10,701,238
Total Expenditures	8,699	2,961	6,119	5,380	8,385	394,732,378
Other Financing Uses						
Interfund Transfers	-	-	-	-	-	22,553,355
Total Expenditures and Other Financing Uses	8,699	2,961	6,119	5,380	8,385	417,285,733
Ending Fund Balance						
Contingency						70,818,808
Emergency						4,184,592
Stabilization						4,109,592
Cash Forward						58,665,259
25.00%						
Future						1,394,334
Space Needs						5,242,011
Capital Projects - HCSO						-
Capital Projects						59,431,047
Economic Incentive						1,975,000
Total Ending Fund Balances	10,600	10,195	13,210	17,075	21,885	205,820,643
Total Appropriated Expenditures & Reserves	19,299	13,156	19,329	22,455	30,270	623,106,376
Reserves:						

% per Budget Policy #29-01