



# Hernando County, FL

## Board of County Commissioners

### Fiscal Year 2024-2025 Annual Budget

## Area of Operations – Utilities



Water



Wastewater



Solid Waste



Fleet

Includes: Fleet, Solid Waste, Water, Wastewater

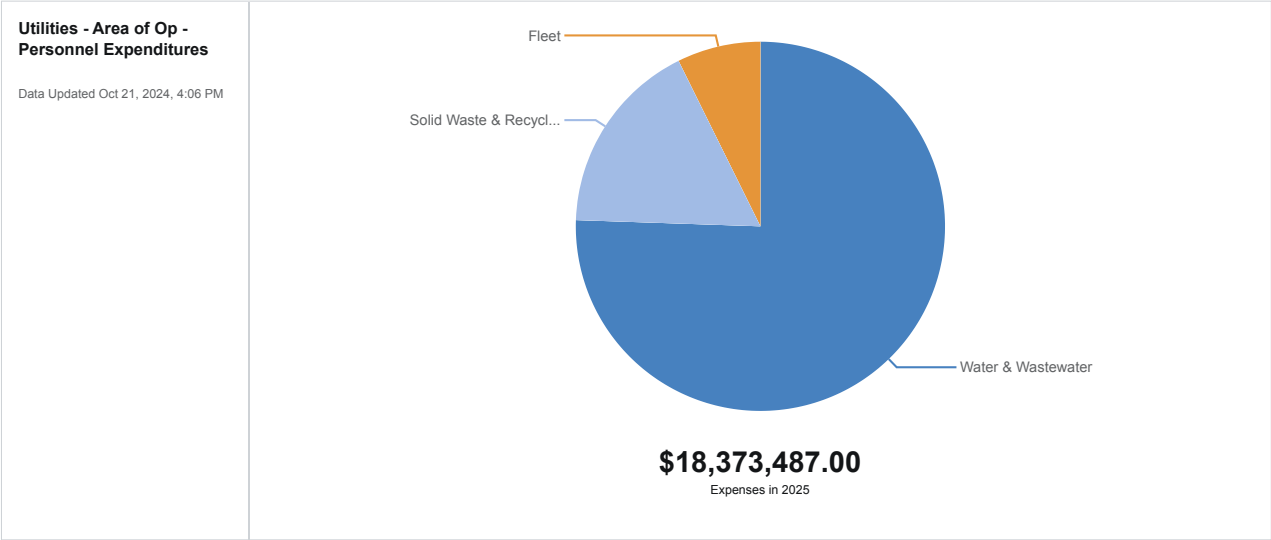
#### Area of Operations of Utilities

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Personnel Services	\$15,402,818	\$18,001,203	\$18,373,487	\$372,284	2%
Operating Expense	\$29,025,822	\$35,122,732	\$38,133,106	\$3,010,374	9%
Capital Outlay	\$49,765,307	\$75,217,644	\$153,543,200	\$78,325,556	104%
Debt Service	\$7,579,500	\$7,535,898	\$9,046,989	\$1,511,091	20%
Grants & Aid	\$49,343	\$51,211	\$53,172	\$1,961	4%
Transfers	\$14,978,204	\$20,743,585	\$47,323,775	\$26,580,190	128%
Non-Operating	\$168,999	\$0	\$22,857	\$22,857	–
Budget Reserves	\$71,077,144	\$88,217,129	\$72,726,498	(\$15,490,631)	(18%)
<b>EXPENSES TOTAL</b>	<b>\$188,047,137</b>	<b>\$244,889,402</b>	<b>\$339,223,084</b>	<b>\$94,333,682</b>	<b>39%</b>
<b>Revenues</b>					
Licenses and Permits	\$6,880,442	\$7,789,542	\$8,271,093	\$481,551	6%
Charges for Services	\$57,029,846	\$60,924,440	\$67,701,387	\$6,776,947	11%
Miscellaneous	\$859,816	\$1,041,351	\$1,289,011	\$247,660	24%
Transfers	\$13,509,564	\$15,683,933	\$42,856,689	\$27,172,756	173%
Other Sources	\$109,767,469	\$159,450,136	\$218,758,499	\$59,308,363	37%
<b>REVENUES TOTAL</b>	<b>\$188,047,137</b>	<b>\$244,889,402</b>	<b>\$338,876,679</b>	<b>\$93,987,277</b>	<b>38%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$346,405)</b>	<b>–</b>	<b>–</b>

Other Sources Revenue is Balance Forward Cash reserved for specific departments within Utilities. Intergovernmental Revenue consists of State Grants and Revenue Sharing.

	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget
Water & Wastewater	\$136,079,825	\$162,991,668	\$246,818,785
Solid Waste & Recycling	\$39,643,792	\$62,019,092	\$65,735,191
Fleet	\$12,323,520	\$19,878,642	\$26,669,108
TOTAL	\$188,047,137	\$244,889,402	\$339,223,084

# Personnel Expense by Area of Operations



Utilities - Area of Op - Personnel Expenditures

	2021 - 22 Adopted Budget	2022 - 23 Adopted Budget	2023 - 24 Adopted Budget	2024 - 25 Adopted Budget
Water & Wastewater	\$11,270,028	\$11,636,780	\$13,523,192	\$13,878,988
Solid Waste & Recycling	\$2,711,343	\$2,715,671	\$3,128,289	\$3,150,239
Fleet	\$1,153,072	\$1,050,367	\$1,349,722	\$1,344,260
TOTAL	\$15,134,443	\$15,402,818	\$18,001,203	\$18,373,487

Area of Operations - Utilities

Job Title	Utilities
Allocated FTE Count	
ACCOUNTING CLERK II	1
ACCOUNTING CLERK III	5
ADMINISTRATIVE ASSISTANT II	1
ADMINISTRATIVE ASSISTANT III	1
ASSET INFORMATION SPECIALIST	3
ASSET INFORMATION SPECIALIST (FLEET)	1
BACKFLOW TECHNICIAN	1
BILLING COORDINATOR	1
BILLING/COLLECTION SUPERVISOR	1
CAPITAL PROGRAM MANAGER	1
CHIEF WATER/WASTEWATER PLANT OPERATOR	1
CLERICAL ASSISTANT II	1
COLLECTION SYSTEM TECHNICIAN I	1
COLLECTION TECHNICIAN II	1
COLLECTION/ELECTRICAL MECHANICAL SUPERVISOR	1
COLLECTIONS SPECIALIST	1
COLLECTIONS SYSTEM TECHNICIAN I	3
COLLECTIONS SYSTEM TECHNICIAN II	9
COLLECTIONS SYSTEM WORKER/TECHNICIAN	4
COMMERCIAL ACCOUNT SPECIALIST	1
COMMERCIAL SERVICES ASSISTANT -2100668 neogov request	1
COMPOST/RECYCLE TECH II	1
CUSTOMER CARE SPECIALIST	8
CUSTOMER RELATIONS COORDINATOR	1
CUSTOMER RELATIONS SUPERVISOR	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DEVELOPMENT SERVICES SUPERVISOR (PERMIT)	1
DIRECTOR OF UTILITIES	1
DISTRIBUTION SYSTEM OPERATOR I	8
DISTRIBUTION SYSTEM OPERATOR II	4
DISTRIBUTION SYSTEM OPERATOR II (IS FOR I)	1
DISTRIBUTION SYSTEM WORKER	7
DISTRIBUTION SYSTEM WORKER -WATER	4

Job Title	Utilities
ELECTRICAL/MECHANICAL FOREMAN	1
ELECTRICAL/MECHANICAL SPECIALIST (TRAINEE)	1
ELECTRICAL/MECHANICAL SPECIALIST I	3
ELECTRICAL/MECHANICAL SPECIALIST II	2
ENVIRONMENTAL SPECIALIST	1
ENVIRONMENTAL TECHNICIAN	1
EQUIPMENT AND COMPLIANCE SPECIALIST	1
FACILITY ATTENDANT I	9
FACILITY ATTENDANT II	6
FINANCE COORDINATOR	1
FINANCE MANAGER	2
FINANCE SPECIALIST	1
FLEET MAINTENANCE SUPERVISOR	1
FLEET MANAGER	1
FLEET SERVICE WRITER - dept want RCLS to ASSET INFORMATION SPECIALIST	1
FLEET TECHNICIAN	1
FLEET TECHNICIAN II	7
FLORIDA FRIENDLY LANDSCAPE (FFL) COORDINATOR	1
HEAVY EQUIPMENT OPERATOR	6
HYDROLOGIC AND HYDRAULIC MODELER	1
HYDROLOGIC AND HYDRAULIC MODELER - INTERN	0.5
INDUSTRIAL WASTEWATER PRETREATMENT COORDINATOR	1
LEAD FACILITY ATTENDANT	1
LEAD HEAVY EQUIPMENT OPERATOR	1
MAINTENANCE TECHNICAIN I	1
MAINTENANCE/MATERIALS SUPERVISOR	1
MASTER EVT TECHNICIAN	1
MATERIALS AND SUPPLY COORDINATOR-NEOGOV 2100740 FY25 REQUEST	1
OPERATIONS ASSISTANT	1
OPERATIONS MANAGER	1
OPERATIONS SUPPORT SPECIALIST	2
OUTREACH AND COMPLIANCE SUPERVISOR	1
PERMIT/DEVELOPMENT REVIEW COORDINATOR	1
PROJECT MANAGER	3
PROJECT MANAGER reclassification for PROJECT MANAGER UTILITY LIAISON	1
PROJECT/DESIGN ENGINEER	1
RECYCLING COLLECTION TECHNICIAN	1
RESIDUALS TECHNICIAN	2
REVENUE SPECIALIST	1
SENIOR ACCOUNTING CLERK	3
SERVICE REPRESENTATIVE I	7
SERVICE REPRESENTATIVE II	1
SERVICE REPRESENTATIVE SUPERVISOR	1
SOLID WASTE ENFORCEMENT OFFICER	1
SOLID WASTE FACILITY SUPERVISOR	1
SOLID WASTE OPERATIONS SUPERVISOR	1
SOLID WASTE SERVICE MANAGER	1
STOREROOM SPECIALIST	2
UTILITIES BACKFLOW COORDINATOR	1
UTILITIES BUSINESS MANAGER	1
UTILITIES ENGINEERING/DIVISON MANAGER	1
UTILITIES INSPECTOR II	3
UTILITIES PLANTS SUPERVISOR	1
UTILITIES SENIOR PROJECT MANAGER	1
UTILITIES WORKER II	2
WASTEWATER COLLECTIONS FOREMAN	1
WASTEWATER PLANT OPERATOR I	5
WASTEWATER PLANT OPERATOR II	3
WASTEWATER PLANT OPERATOR III	4
WATER DISTRIBUTION FOREMAN	2
WATER DISTRIBUTION SUPERVISOR	1
WATER PLANT OPERATOR I	1
WATER PLANT OPERATOR II	2
WATER PLANT OPERATOR III	2
WATER PLANT OPERATOR TRAINEE	1

Job Title	Utilities
WATER RESOURCE MANAGER	1
ALLOCATED FTE COUNT	198.7

## Utilities

### Solid Waste & Recycling

### Solid Waste & Recycling – Capital

### Solid Waste – Disaster Debris

## Fleet

# Check us Out

## Utilities Area of Operation Website

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# Hernando County, FL

## Board of County Commissioners

### Fiscal Year 2024–2025 Annual Budget

## Hernando County Utilities

Provide affordable and uninterrupted high-quality water and wastewater services to the residents and businesses within the County.

## Goals

### Accomplishments:

Fitch Upgrades Hernando County (FL) Water and Sewer Revenue Bonds to 'AAA' from 'AA+'. Completed a Revenue Sufficiency Analysis (RSA) for FY22/23, to review the systems operating revenues to adequately fund the identified expenditures and funding requirements, including the capital improvement plan from FY23 to FY29.

Managed 15 Grant/CIP Projects, \$59,576,137 along with 29 other CIP Projects \$135,019,419, to ensure grant reimbursements are timely to maintain sufficient cash on hand/ cash flow for all CIPs.

Decommission Spring Hill Water Reclamation Facility.

Airport Water Reclamation Facility Expansion.

### Utilities

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Personnel Services	\$11,636,780	\$13,523,192	\$13,878,988	\$355,796	3%
Operating Expense	\$19,307,545	\$23,236,047	\$24,299,311	\$1,063,264	5%
Capital Outlay	\$61,602,330	\$65,956,912	\$141,130,145	\$75,173,233	114%
Debt Service	\$5,937,089	\$5,934,337	\$5,938,061	\$3,724	0%
Grants & Aid	\$45,343	\$52,211	\$50,672	(\$1,539)	(3%)
Transfers	\$11,378,777	\$17,135,233	\$43,574,459	\$26,439,226	154%
Non-Operating	\$0	\$0	\$22,857	\$22,857	–
Budget Reserves	\$53,314,864	\$72,114,249	\$46,584,229	(\$25,530,020)	(35%)
<b>EXPENSES TOTAL</b>	<b>\$163,222,728</b>	<b>\$197,952,181</b>	<b>\$275,478,722</b>	<b>\$77,526,541</b>	<b>39%</b>
<b>Revenues</b>					
Licenses and Permits	\$4,000	\$7,000	\$12,500	\$5,500	79%
Charges for Services	\$44,443,159	\$46,188,479	\$46,591,993	\$403,514	1%
Miscellaneous	\$400,816	\$400,816	\$451,476	\$50,660	13%
Transfers	\$10,887,374	\$16,668,483	\$43,337,739	\$26,669,256	160%
Other Sources	\$107,487,379	\$134,687,403	\$185,085,014	\$50,397,611	37%
<b>REVENUES TOTAL</b>	<b>\$163,222,728</b>	<b>\$197,952,181</b>	<b>\$275,478,722</b>	<b>\$77,526,541</b>	<b>39%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

Capital Outlay increases are due to cost and project increases within the Capital Improvement Plan for Utilities.

Transfers were increased for CIPs

Budget reserves were reduced to provide for capital outlay.

# Our People – FTE Count

## Hernando County Utilities

Job Title	4111
<b>Allocated FTE Count</b>	
ACCOUNTING CLERK II	1
ACCOUNTING CLERK III	3
ADMINISTRATIVE ASSISTANT II	1
ADMINISTRATIVE ASSISTANT III	1
ASSET INFORMATION SPECIALIST	3
BACKFLOW TECHNICIAN	1
BILLING COORDINATOR	1
BILLING/COLLECTION SUPERVISOR	1
CAPITAL PROGRAM MANAGER	1
CHIEF WATER/WASTEWATER PLANT OPERATOR	1
CLERICAL ASSISTANT II	1
COLLECTION SYSTEM TECHNICIAN I	1
COLLECTION TECHNICIAN II	1
COLLECTION/ELECTRICAL MECHANICAL SUPERVISOR	1
COLLECTIONS SPECIALIST	1
COLLECTIONS SYSTEM TECHNICIAN I	3
COLLECTIONS SYSTEM TECHNICIAN II	9
COLLECTIONS SYSTEM WORKER/TECHNICIAN	4
COMMERCIAL ACCOUNT SPECIALIST	1
COMMERCIAL SERVICES ASSISTANT -2100668 neogov request	1
CUSTOMER CARE SPECIALIST	8
CUSTOMER RELATIONS COORDINATOR	1
CUSTOMER RELATIONS SUPERVISOR	1
DEPUTY COUNTY ADMINISTRATOR	0.2
DEVELOPMENT SERVICES SUPERVISOR (PERMIT)	1
DIRECTOR OF UTILITIES	0.75
DISTRIBUTION SYSTEM OPERATOR I	8
DISTRIBUTION SYSTEM OPERATOR II	4
DISTRIBUTION SYSTEM OPERATOR II (IS FOR I)	1
DISTRIBUTION SYSTEM WORKER	7
DISTRIBUTION SYSTEM WORKER -WATER	4
ELECTRICAL/MECHANICAL FOREMAN	1
ELECTRICAL/MECHANICAL SPECIALIST (TRAINEE)	1
ELECTRICAL/MECHANICAL SPECIALIST I	3
ELECTRICAL/MECHANICAL SPECIALIST II	2
FINANCE MANAGER	1
FINANCE SPECIALIST	1
FLORIDA FRIENDLY LANDSCAPE (FFL) COORDINATOR	1
HYDROLOGIC AND HYDRAULIC MODELER	1
HYDROLOGIC AND HYDRAULIC MODELER - INTERN	0.5
INDUSTRIAL WASTEWATER PRETREATMENT COORDINATOR	1
MAINTENANCE TECHNICAIN I	1
MAINTENANCE/MATERIALS SUPERVISOR	1
MATERIALS AND SUPPLY COORDINATOR-NEOGOV 2100740 FY25 REQUEST	1
OPERATIONS ASSISTANT	1
OPERATIONS MANAGER	1
OPERATIONS SUPPORT SPECIALIST	2
PERMIT/DEVELOPMENT REVIEW COORDINATOR	1
PROJECT MANAGER	3
PROJECT MANAGER reclassification for PROJECT MANAGER UTILITY LIAISON	1
PROJECT/DESIGN ENGINEER	1
RESIDUALS TECHNICIAN	2
REVENUE SPECIALIST	1
SENIOR ACCOUNTING CLERK	3
SERVICE REPRESENTATIVE I	7
SERVICE REPRESENTATIVE II	1
SERVICE REPRESENTATIVE SUPERVISOR	1
STOREROOM SPECIALIST	2
UTILITIES BACKFLOW COORDINATOR	1
UTILITIES BUSINESS MANAGER	1

Job Title	4111
UTILITIES ENGINEERING/DIVISON MANAGER	1
UTILITIES INSPECTOR II	3
UTILITIES PLANTS SUPERVISOR	1
UTILITIES SENIOR PROJECT MANAGER	1
UTILITIES WORKER II	2
WASTEWATER COLLECTIONS FOREMAN	1
WASTEWATER PLANT OPERATOR I	5
WASTEWATER PLANT OPERATOR II	3
WASTEWATER PLANT OPERATOR III	4
WATER DISTRIBUTION FOREMAN	2
WATER DISTRIBUTION SUPERVISOR	1
WATER PLANT OPERATOR I	1
WATER PLANT OPERATOR II	2
WATER PLANT OPERATOR III	2
WATER PLANT OPERATOR TRAINEE	1
WATER RESOURCE MANAGER	1
ALLOCATED FTE COUNT	148.45



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# Hernando County, FL

## Board of County Commissioners

### Fiscal Year 2024–2025 Annual Budget

#### Solid Waste & Recycling

The department processes solid waste (garbage) through proper disposal methods to protect the environment. Similarly, there is a goal to reduce the waste stream generated in Hernando County by promoting the recycling of materials.

The department provides Convenience Centers for residents to properly dispose of solid waste and recycling, while striving to educate residential and commercial companies on proper hazardous waste disposal. Those educational opportunities include providing a disposal area for residential and commercial customers to prevent illegal disposal of tires.



#### Goals

- Investigate other revenue sources to fund daily operations
- Complete a methane master study
- Ensure haulers are reliably collecting solid waste, recycling, and yard waste as stated in the current contract
- Enforce fines and liquidated damages within the terms of the contractual agreement
- Manage the increase of disposal amounts
- Increase participation in recycling to offset the increase in disposal amounts
- Ensure user rates are adequate for the operations of the Solid Waste Facilities
- Perform a rate analysis
- Continue to increase curbside recycling participation rates
- Increase public outreach programs

#### Solid Waste

	ADOPTED BUDGETS				
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Personnel Services	\$2,715,671	\$3,128,289	\$3,150,239	\$21,950	1%
Operating Expense	\$8,559,980	\$10,481,011	\$7,818,703	(\$2,662,308)	(25%)

	ADOPTED BUDGETS				
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
Capital Outlay	\$7,374,500	\$30,626,262	\$25,482,782	(\$5,143,480)	(17%)
Debt Service	\$531,017	\$0	\$1,240,132	\$1,240,132	–
Grants & Aid	\$12,000	\$12,000	\$12,000	\$0	0%
Transfers	\$3,516,165	\$3,523,790	\$3,663,672	\$139,882	4%
Non-Operating	\$168,999	\$0	\$0	\$0	–
Budget Reserves	\$16,765,460	\$14,786,438	\$24,400,653	\$9,614,215	65%
<b>EXPENSES TOTAL</b>	<b>\$39,643,792</b>	<b>\$62,557,790</b>	<b>\$65,768,181</b>	<b>\$3,210,391</b>	<b>5%</b>
<b>Revenues</b>					
Licenses and Permits	\$6,876,442	\$7,782,542	\$8,258,593	\$476,051	6%
Intergovernmental	–	\$299,965	\$32,990	(\$266,975)	(89%)
Charges for Services	\$4,184,310	\$4,946,479	\$5,072,851	\$126,372	3%
Miscellaneous	\$384,000	\$494,500	\$687,535	\$193,035	39%
Transfers	\$3,336,940	\$2,103,933	\$2,365,200	\$261,267	12%
Other Sources	\$24,862,100	\$46,930,371	\$49,351,012	\$2,420,641	5%
<b>REVENUES TOTAL</b>	<b>\$39,643,792</b>	<b>\$62,557,790</b>	<b>\$65,768,181</b>	<b>\$3,210,391</b>	<b>5%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

Operating Expense and Capital Outlay decreased due to reduction of capital projects being designed and implemented.

Budget Reserves increased due to the carry forward of the Cell 4 construction loan proceeds received in FY23.

Licenses and Permits and Charges for Services revenues increased due to the board approving rate increases.

Other Sources revenue is Balance Forward Cash

# Our People – FTE Count

## Solid Waste

Job Title	4411
<b>Allocated FTE Count</b>	
ACCOUNTING CLERK III	2
COMPOST/RECYCLE TECH II	1
DIRECTOR OF UTILITIES	0.15
ENVIRONMENTAL SPECIALIST	1
ENVIRONMENTAL TECHNICIAN	1
EQUIPMENT AND COMPLIANCE SPECIALIST	1
FACILITY ATTENDANT I	9
FACILITY ATTENDANT II	6
FINANCE MANAGER	1
HEAVY EQUIPMENT OPERATOR	6
LEAD FACILITY ATTENDANT	1
LEAD HEAVY EQUIPMENT OPERATOR	1
OUTREACH AND COMPLIANCE SUPERVISOR	1
RECYCLING COLLECTION TECHNICIAN	1
SOLID WASTE ENFORCEMENT OFFICER	1
SOLID WASTE FACILITY SUPERVISOR	1
SOLID WASTE OPERATIONS SUPERVISOR	1
SOLID WASTE SERVICE MANAGER	1
<b>ALLOCATED FTE COUNT</b>	<b>36.15</b>

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# Hernando County, FL

## Board of County Commissioners

### Fiscal Year 2024–2025 Annual Budget

## Solid Waste and Recycling – Capital

- Transfer funds to the Capital Fund for equipment replacement (not on the Fleet Program)

## Goals

- Continue to transfer funds from the Solid Waste operating fund
- Continue to transfer recyclables to processing facility

### Solid Waste and Recycling - Capital

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Operating Expense	\$198,055	\$80,810	\$106,461	\$25,651	32%
Capital Outlay	\$4,356,000	\$6,467,287	\$1,237,000	(\$5,230,287)	(81%)
Transfers	\$0	\$0	\$0	\$0	–
Budget Reserves	\$2,226,027	\$2,035,285	\$7,588,712	\$5,553,427	273%
<b>EXPENSES TOTAL</b>	<b>\$6,780,082</b>	<b>\$8,583,382</b>	<b>\$8,932,173</b>	<b>\$348,791</b>	<b>4%</b>
<b>Revenues</b>					
Miscellaneous	\$75,000	\$100,000	\$125,000	\$25,000	25%
Transfers	\$500,000	\$500,000	\$500,000	\$0	0%
Other Sources	\$6,205,082	\$7,983,382	\$8,307,173	\$323,791	4%
<b>REVENUES TOTAL</b>	<b>\$6,780,082</b>	<b>\$8,583,382</b>	<b>\$8,932,173</b>	<b>\$348,791</b>	<b>4%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

The amount of Capital Outlay is dependent on what types of projects are being included in the current fiscal budget; hence, reserves build for a future project and capital outlay decreases until a project is ready. When the project is budgeted to occur, capital outlay is increased and reserves are reduced.



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# Hernando County, FL

## Board of County Commissioners

### Fiscal Year 2024–2025 Annual Budget

#### Solid Waste – Disaster Debris

- Transfer \$300,000 per year to reserve monies in case of a disaster in Hernando County

#### Goals

- Transfer and keep around \$2,000,000 available for storm debris/disaster clean up

##### Solid Waste - Disaster Debris

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Operating Expense	\$50	\$250,015	\$351,515	\$101,500	41%
Grants & Aid	\$12,000	\$12,000	\$12,000	\$0	0%
Budget Reserves	\$1,168,260	\$1,199,501	\$942,568	(\$256,933)	(21%)
<b>EXPENSES TOTAL</b>	<b>\$1,180,310</b>	<b>\$1,461,516</b>	<b>\$1,306,083</b>	<b>(\$155,433)</b>	<b>(11%)</b>
<b>Revenues</b>					
Miscellaneous	\$2,500	\$10,000	\$25,000	\$15,000	150%
Transfers	\$300,000	\$300,000	\$300,000	\$0	0%
Other Sources	\$877,810	\$1,151,516	\$981,083	(\$170,433)	(15%)
<b>REVENUES TOTAL</b>	<b>\$1,180,310</b>	<b>\$1,461,516</b>	<b>\$1,306,083</b>	<b>(\$155,433)</b>	<b>(11%)</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

The amount of Operating Expenses is dependent on storm debris/disaster clean up.



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# Hernando County, FL

## Board of County Commissioners

### Fiscal Year 2024–2025 Annual Budget

## Area of Operations – Fleet

Central Fueling | Fleet Replacement Program | Vehicle Maintenance

#### Fleet Program

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Personnel Services	\$1,050,367	\$1,349,722	\$1,344,260	(\$5,462)	0%
Operating Expense	\$4,295,908	\$4,890,586	\$7,032,504	\$2,141,918	44%
Capital Outlay	\$4,785,769	\$10,635,769	\$14,596,288	\$3,960,519	37%
Debt Service	\$1,111,394	\$1,601,561	\$1,868,796	\$267,235	17%
Transfers	\$83,262	\$84,562	\$85,644	\$1,082	1%
Non-Operating	\$0	\$0	\$0	\$0	–
Budget Reserves	\$996,820	\$1,316,442	\$1,741,616	\$425,174	32%
<b>EXPENSES TOTAL</b>	<b>\$12,323,520</b>	<b>\$19,878,642</b>	<b>\$26,669,108</b>	<b>\$6,790,466</b>	<b>34%</b>
<b>Revenues</b>					
Charges for Services	\$8,402,377	\$9,789,482	\$16,036,543	\$6,247,061	64%
Miscellaneous	\$75,000	\$146,035	\$150,000	\$3,965	3%
Other Sources	\$3,846,143	\$9,943,125	\$10,482,565	\$539,440	5%
<b>REVENUES TOTAL</b>	<b>\$12,323,520</b>	<b>\$19,878,642</b>	<b>\$26,669,108</b>	<b>\$6,790,466</b>	<b>34%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

The Fleet Department's operating, capital, and debt services expenses are derived from the department needs and vehicle acquisitions & maintenance. Similarly, the charges for services must align to cover those expenses; hence, as more vehicles have been added, the expenses have increased.

#### Central Fueling

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Personnel Services	\$127,504	\$94,146	\$99,895	\$5,749	6%
Operating Expense	\$1,405,687	\$1,443,301	\$2,450,799	\$1,007,498	70%
Capital Outlay	\$0	\$0	\$50,000	\$50,000	–
Transfers	\$2,570	\$1,200	\$1,280	\$80	7%

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
Non-Operating	\$0	\$0	\$0	\$0	–
Budget Reserves	\$609,047	\$530,579	\$490,213	(\$40,366)	(8%)
<b>EXPENSES TOTAL</b>	<b>\$2,144,808</b>	<b>\$2,069,226</b>	<b>\$3,092,187</b>	<b>\$1,022,961</b>	<b>49%</b>
<b>Revenues</b>					
Charges for Services	\$1,603,184	\$1,512,940	\$2,473,432	\$960,492	63%
Miscellaneous	\$0	\$0	\$0	\$0	–
Other Sources	\$541,624	\$556,286	\$618,755	\$62,469	11%
<b>REVENUES TOTAL</b>	<b>\$2,144,808</b>	<b>\$2,069,226</b>	<b>\$3,092,187</b>	<b>\$1,022,961</b>	<b>49%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

Operating Expense increase is due to fuel prices continuing to climb.  
Charges for Services revenues are the payment for the use of fuel by the various departments,  
increase is in correlation with the operating expense increases.  
Other Sources is Balance Forward Cash.

#### Vehicle Maintenance

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Personnel Services	\$806,032	\$1,161,074	\$1,144,881	(\$16,193)	(1%)
Operating Expense	\$2,097,582	\$2,544,653	\$3,191,902	\$647,249	25%
Capital Outlay	\$85,769	\$85,769	\$260,000	\$174,231	203%
Transfers	\$78,482	\$82,161	\$83,084	\$923	1%
Budget Reserves	\$185,791	\$480,105	\$444,989	(\$35,116)	(7%)
<b>EXPENSES TOTAL</b>	<b>\$3,253,656</b>	<b>\$4,353,762</b>	<b>\$5,124,856</b>	<b>\$771,094</b>	<b>18%</b>
<b>Revenues</b>					
Charges for Services	\$3,156,193	\$4,092,381	\$4,703,913	\$611,532	15%
Miscellaneous	\$0	\$0	\$0	\$0	–
Other Sources	\$97,463	\$261,381	\$420,943	\$159,562	61%
<b>REVENUES TOTAL</b>	<b>\$3,253,656</b>	<b>\$4,353,762</b>	<b>\$5,124,856</b>	<b>\$771,094</b>	<b>18%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

Operating Expense is due to increase in estimate of outside repairs utilized, parts outside of the Vector Parts contract and increase in GPS system.  
Capital Outlay increased due to purchase of lifts for vehicle repairs.  
Charges for Services revenues are the payment for repairs of vehicles and equipment by the various departments.  
Other Sources is Balance Forward Cash.

## Fleet Replacement

ADOPTED BUDGETS					
	FY23 Adopted	FY24 Adopted	2025 Budget	Increase   (Decrease)	Percentage Increase   (Decrease)
<b>Expenses</b>					
Personnel Services	\$116,831	\$94,502	\$99,484	\$4,982	5%
Operating Expense	\$792,639	\$902,632	\$1,389,803	\$487,171	54%
Capital Outlay	\$4,700,000	\$10,550,000	\$14,286,288	\$3,736,288	35%
Debt Service	\$1,111,394	\$1,601,561	\$1,868,796	\$267,235	17%
Transfers	\$2,210	\$1,201	\$1,280	\$79	7%
Non-Operating	\$0	\$0	\$0	\$0	–
Budget Reserves	\$201,982	\$305,758	\$806,414	\$500,656	164%
<b>EXPENSES TOTAL</b>	<b>\$6,925,056</b>	<b>\$13,455,654</b>	<b>\$18,452,065</b>	<b>\$4,996,411</b>	<b>37%</b>
<b>Revenues</b>					
Charges for Services	\$3,643,000	\$4,184,161	\$8,859,198	\$4,675,037	112%
Miscellaneous	\$75,000	\$146,035	\$150,000	\$3,965	3%
Other Sources	\$3,207,056	\$9,125,458	\$9,442,867	\$317,409	3%
<b>REVENUES TOTAL</b>	<b>\$6,925,056</b>	<b>\$13,455,654</b>	<b>\$18,452,065</b>	<b>\$4,996,411</b>	<b>37%</b>
<b>Surplus   (Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>–</b>	<b>–</b>

Operating Expense increased due to vehicle insurance premium increases.

Capital Outlay increased due to the number of vehicles due to be replaced in FY2025 along with vehicle price increases.

Charges for Services revenues are the payment for the use of fuel by the various departments.

Miscellaneous is an estimated increase in the sale of surplus equipment.

Other Sources is line of credit or loan draws that will need to be taken to purchase the vehicles mentioned above.

## Our People – FTE Count

### Fleet Program

Job Title	5011	5071	5081
<b>Allocated FTE Count</b>			
ASSET INFORMATION SPECIALIST (FLEET)	0	1	0
DIRECTOR OF UTILITIES	0.033	0.033	0.033
FINANCE COORDINATOR	0.333	0.333	0.333
FLEET MAINTENANCE SUPERVISOR	0.1	0.8	0.1
FLEET MANAGER	0.333	0.333	0.333
FLEET SERVICE WRITER - dept want RCLS to ASSET INFORMATION SPECIALIST	0	1	0
FLEET TECHNICIAN	0	1	0
FLEET TECHNICIAN II	0	7	0
MASTER EVT TECHNICIAN	0	1	0
<b>ALLOCATED FTE COUNT</b>	<b>0.8</b>	<b>12.5</b>	<b>0.8</b>

Hernando County, Florida

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