

# Budget Calendar for FY 2020-2021

## January, 2020

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

## February, 2020

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

## March, 2020

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

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

## May, 2020

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

## June, 2020

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

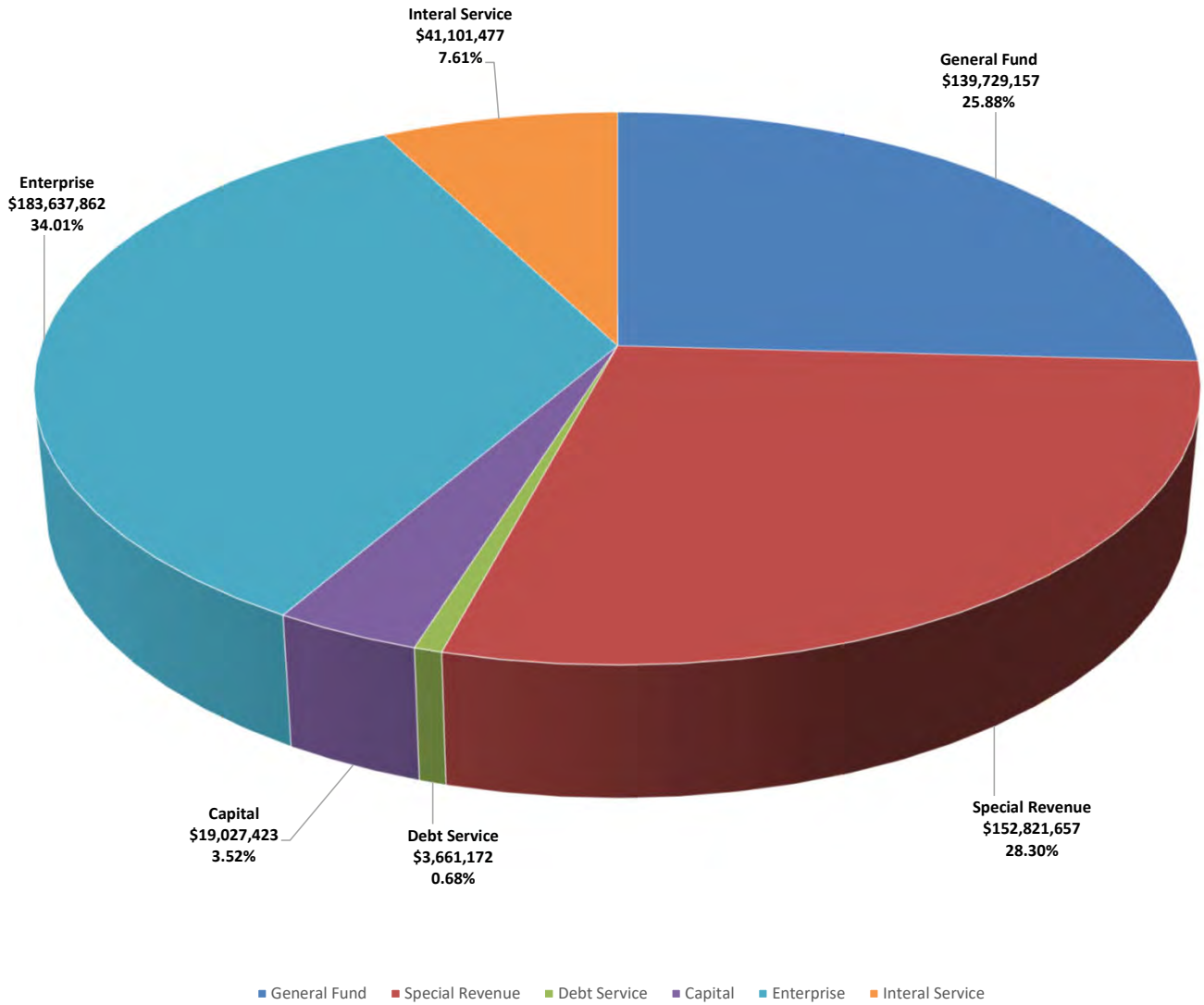
## July, 2020

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

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

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



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

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

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