



THE HERNANDO SUN; Published Weekly

Brooksville Hernando County FLORIDA

PUBLISHER'S AFFIDAVIT OF PUBLICATION  
STATE OF FLORIDA  
COUNTY OF HERNANDO :

Before the undersigned authority, Julie B. Maglio, personally appeared, who on oath, says that she is Editor of the Hernando Sun, a weekly newspaper published at Brooksville in Hernando County, Florida, that the attached copy of the advertisement, being a CLK23-143 BUDGET SUMMARY

in the matter of  
The Proposed Operating Budget Expenditures Of The Board Of County Commissioners

was published in said newspaper by print in the issue(s) of:  
September 22, 2023

and/or by publication on the newspaper's publicly available website, if authorized, on September 22, 2023

Please see Notice on Page 2

Affiant further says that the newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

(Signature of Affiant)

Sworn to and subscribed before me  
this 25th day of September, 2023.

(Signature of Notary Public)

LISA M. MACNEIL

Commission # HH 254975

Expires April 19, 2026



(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally known  or  
produced identification \_\_\_\_\_

Type of identification produced \_\_\_\_\_

### BUDGET SUMMARY

HERNANDO COUNTY, FLORIDA - FISCAL YEAR 2023-2024

\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE BOARD OF HERNANDO COUNTY COMMISSIONERS, HERNANDO COUNTY, FLORIDA#

ARE 15.9% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.

General Fund	6.6997
Transportation Trust	0.8091
County Health	0.1102
Stormwater MSTU	0.1139
Emergency Medical Serv MSTU	0.9100

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	INTERNAL SERVICE	TOTAL ALL FUNDS
<b>Taxes:</b>	Millage per \$1,000						
Ad Valorem Taxes - General Fund	6.6997	94,555,058	-	-	-	-	94,555,058
Ad Valorem Taxes-Transportation Trust	0.8091	-	11,419,093	-	-	-	11,419,093
Ad Valorem Taxes-County Health	0.1102	-	1,555,289	-	-	-	1,555,289
Ad Valorem Taxes-Stormwater MSTU	0.1139	-	1,607,508	-	-	-	1,607,508
Ad Valorem Taxes-EMS MSTU	0.9100	-	12,843,128	-	-	-	12,843,128
Other Taxes	-	1,509,078	10,911,032	-	-	-	12,420,110
Charges for Services	-	12,494,179	16,925,452	-	51,448,388	32,958,393	113,826,412
Intergovernmental Revenue	-	32,357,529	12,458,576	2,633,692	469,615	-	47,919,412
Fines and Forfeitures	-	125,005	285,324	-	2,000	-	412,329
Miscellaneous Revenue	-	1,668,138	1,406,114	-	3,707,037	146,035	6,927,324
Permits/Fees/Special Assessments	-	581,638	43,261,133	-	3,191,949	-	59,952,165
Other Sources	-	1,496,000	3,817,800	-	34,091,982	9,057,056	48,462,838
<b>TOTAL SOURCES</b>	<b>144,786,625</b>	<b>116,490,449</b>	<b>-</b>	<b>5,825,641</b>	<b>102,636,467</b>	<b>42,161,484</b>	<b>411,900,666</b>
Interfund Transfers	2,114,367	1,535,015	4,809,299	-	18,947,647	1,383,702	28,790,030
Non-Revenues	-	-	-	-	-	-	-
Fund Balances/Reserves/Net Assets	55,348,893	88,620,622	11,480	15,270,679	154,955,444	12,475,340	326,682,458
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>202,249,885</b>	<b>206,646,086</b>	<b>4,820,779</b>	<b>21,096,320</b>	<b>276,539,558</b>	<b>56,020,526</b>	<b>767,373,154</b>
<b>EXPENDITURES</b>							
General Government	45,280,123	300	4,810,149	124,000	-	47,838,082	98,052,654
Court Related Expenditures	50,655	1,737,278	-	-	-	-	1,787,933
Public Safety	82,690,184	67,475,070	-	887,810	6,916,944	-	157,970,008
Physical Environment	3,955,867	15,210,858	-	233,692	152,695,737	-	172,096,154
Transportation	8,695,718	44,567,366	-	9,665,975	3,110,832	-	66,039,891
Economic Environment	2,754,313	5,601,234	-	-	-	-	8,355,547
Human Services	6,560,041	2,482,899	-	-	-	-	9,042,940
Culture/Recreation	10,140,801	290,445	-	304,085	-	-	10,735,331
Other Uses	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>160,127,702</b>	<b>137,365,450</b>	<b>4,810,149</b>	<b>11,215,562</b>	<b>162,723,513</b>	<b>47,838,082</b>	<b>524,080,458</b>
Interfund Transfers	4,608,659	2,953,992	-	221,938	20,915,854	89,587	28,790,030
Fund Balances/Reserves/Net Assets	37,513,524	66,326,644	10,630	9,658,820	92,900,191	8,092,857	214,502,666
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>	<b>202,249,885</b>	<b>206,646,086</b>	<b>4,820,779</b>	<b>21,096,320</b>	<b>276,539,558</b>	<b>56,020,526</b>	<b>767,373,154</b>
The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.							

Published: Sept. 22, 2023