

Hernando County
FY 27 Tentative Budget
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
0011 - General Fund				
3110001 - TAXES-AD VALOREM	\$100,611,347	\$102,257,760	\$108,804,481	6%
3315003 - FED GRT-CDBG EN AL 14.21	\$182,350	\$1,078,075	\$1,137,103	5%
3152001 - LOCAL COMM SRVC TAX	\$1,520,000	\$1,520,000	\$1,550,000	2%
3220004 - PERMITS-ZONING	\$699,438	\$1,016,269	\$1,330,000	31%
3291002 - PERMITS-SEA WALLS & DOCKS	\$5,000	\$5,000	\$0	-100%
3291005 - PERMITS-BANNERS/FLAGS	\$1,000	\$1,000	\$0	-100%
3291008 - PERMITS-BILLBOARDS	\$10,600	\$20,900	\$21,000	0%
3315001 - FED GRANT- CDBG AL 14.228	\$750,000	\$750,000	\$718,609	-4%
3315004 - FED GRT-HOME AL 14.239	-	\$392,306	\$375,687	-4%
3312130 - FED GRT-H0359 HMGP 97.039	\$25,000	\$25,000	\$25,000	0%
3314200 - FED GRT-FTA 5307 #20.507	\$4,977,394	\$6,852,655	\$4,462,471	-35%
3314201 - FED GRT- FTA 5307 #20.507	\$3,808,570	\$273,322	\$733,616	168%
3314210 - FED GRT- FTA 5311 #20.509	\$895,138	\$0	\$0	-
3314213 - FED GRT-FTA 55339 #20.526	\$1,146,405	\$262,953	\$124,590	-53%
3314215 - FED GRT- FTA 5307 #20.507	\$526,418	\$0	\$0	-
3314248 - FED GRT-5307 FY18 X998	\$507,588	\$257,229	\$0	-100%
3314249 - FED GRT-5307 FY19 Y037	\$475,738	\$356,213	\$712,014	100%
3315089 - FED GRANT-CDBG NSP 3 PGM	\$458,719	\$502,552	\$502,552	0%
3347001 - ST GRT-AL 40.038 COM DEV	\$250,000	\$0	\$0	-
3349001 - STATE GRT-FDEP AL #37.098	\$142,200	\$0	\$0	-
3342153 - ST GRT-72.003 NG 911 PGM	\$532,479	\$528,629	\$528,629	0%

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3341001 - ST GRT - DEO CSFA 40.043	\$1,031,737	\$0	\$0	–
3342041 - ST GRANT-EMPA 31.063	\$89,292	\$0	\$0	–
3342043 - ST GRANT-EMPA ENHANCEMENT	\$0	\$95,000	\$95,000	0%
3344200 - ST GRT-FDOT SBG #55.010	\$651,601	\$656,512	\$1,343,128	105%
3344202 - ST GRANT-SBG 2004 AM444	\$237,415	\$128,042	\$0	-100%
3344209 - ST GRT-FDOT SBG #55.010	\$381,214	\$708,243	\$145,677	-79%
3347030 - ST GRT- DOS CSFA 45.030	\$0	\$492,546	\$0	-100%
3351210 - STATE REVENUE SHARING	\$6,577,610	\$7,114,154	\$7,581,003	7%
3351300 - LICENSES-INSURANCE AGENTS	\$60,000	\$60,000	\$70,000	17%
3351400 - LICENSES-MOBILE HOME	\$48,960	\$48,960	\$55,000	12%
3351500 - LICENSES-ALCOHOLIC BEVRGE	\$50,000	\$50,000	\$100,000	100%
3351600 - SLS USE DIST-PARI- MUTUAL	\$230,000	\$230,000	\$230,000	0%
3351800 - LOC GOVT 1/2 CNT SALE TX	\$13,302,476	\$13,444,238	\$14,454,126	8%
3413072 - ADMIN FEES-COST ALLOCAT'N	\$7,335,469	\$7,335,508	\$8,647,832	18%
3413075 - ADMIN FEES-CRLO	\$8,000	\$10,000	\$8,000	-20%
3415202 - FEES-HCSO CIVIL FS 30.231	\$130,000	\$130,000	\$100,000	-23%
3418902 - FEES-IMPACT ADMIN/ZONING	\$617,400	\$197,019	\$292,698	49%
3419034 - CHGS FOR SERV/INSPECTIONS	\$110,000	\$125,000	\$125,000	0%
3419037 - CHGS FOR SERV/CSTD/L/FCLTY	\$128,283	\$107,750	\$104,000	-3%
3419080 - FEES-PLANNING	\$380,000	\$300,000	\$390,000	30%

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3421001 - SCHOOL RESOURCE OFFICER	\$2,653,132	\$2,785,789	\$3,251,628	17%
3421004 - EMERG DISPATCH SVC CHARGE	\$595,999	\$613,879	\$1,127,479	84%
3421006 - CHG FOR SVC	\$1,165,727	\$936,350	\$983,168	5%
3423020 - INCARCERATION CHG 960.293	\$3,000	\$3,000	\$3,000	0%
3423021 - CIVIL RESTITUTION 960.293	\$95,000	\$95,000	\$95,000	0%
3423022 - INMATE WORK SQUAD CHARGES	\$85,821	\$88,397	\$91,049	3%
3425001 - FEES-MINING INSPECTIONS	\$10,710	\$21,420	\$0	-100%
3439010 - FEES-PROPERTY MAINT	\$35,000	\$35,000	\$32,000	-9%
3439011 - FEES-PN ASSESSMENTS	\$66,000	\$100,000	\$85,000	-15%
3439045 - CHRGS FOR SVCS-WTR SYSTEM	\$5,000	\$0	\$0	-
3439070 - FEE-FORECLOSURE PROP REG	\$84,000	\$94,000	\$75,000	-20%
3443007 - CHRG FOR SVCS-FARES TT	\$15,572	\$16,351	\$32,764	100%
3443001 - CHRG FOR SVCS-FARES	\$84,297	\$88,512	\$115,278	30%
3443002 - CHRG FOR SVCS-FARES CC	\$10,607	\$11,137	\$8,268	-26%
3443003 - CHRG-FAIRCARD CASH SALE	\$8,626	\$9,057	\$0	-100%
3443006 - FEES-TRANSIT STOP ADVERT	\$11,544	\$12,121	\$14,394	19%
3469001 - CHG for SVCS-Human SVCS	\$187,790	\$211,200	\$164,000	-22%
3464001 - ANIMAL CONTROL SERVICES	\$40,000	\$0	\$0	-
3464004 - ANIMAL SVC-1 YR LICENSE	\$88,000	\$0	\$0	-

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3464005 - ANIMAL SVC-3 YR LICENSE	\$62,000	\$0	\$0	–
3464006 - ANIMAL SVC-OTH LIC/FEES	\$8,000	\$198,500	\$183,500	-8%
3471001 - FEES-LIBRARY	\$12,000	\$12,000	\$12,000	0%
3471002 - FEES-LIBRARY-COPIES	\$18,000	\$15,000	\$15,000	0%
3472002 - FEES-PARKING	\$606,566	\$576,244	\$576,244	0%
3472004 - FEES-RECREATION	\$5,684	\$5,684	\$5,684	0%
3472007 - FEES- ADVERTSNG/SPONSORS	\$19,015	\$20,980	\$12,980	-38%
3472008 - FEES-ADVERT BILLBOARDS	\$10,000	\$10,000	\$0	-100%
3472011 - FEES-FIELD MAINTENANCE	\$13,230	\$13,230	\$13,230	0%
3472012 - FEES-FIELD RESERVATIONS	\$17,640	\$17,640	\$17,640	0%
3472013 - FEES-FIELD RESRV-TOURN	\$980	\$980	\$1,000	2%
3472014 - FEES-LEAGUES	\$22,540	\$7,000	\$7,000	0%
3472015 - SUMMER CAMP	\$30,380	\$30,380	\$30,380	0%
3472022 - FEES-ALL PARK PASS ANNUAL	\$70,000	\$70,000	\$70,000	0%
3474001 - FEES-SPECIAL EVENT	\$15,680	\$15,680	\$15,680	0%
3482301 - ADL CRT COST-DV-938.08	\$26,000	\$25,000	\$25,000	0%
3511010 - F&F-CIV PNLTy 847.0141(6)	\$300	\$300	\$300	0%
3540001 - VIOLATIONS OF ORDINANCES	\$2,000	\$2,000	\$500	-75%
3540020 - VIOL ORD-SP MSTR/CODE ENF	\$232,400	\$250,000	\$150,000	-40%
3540025 - VIOL ORD-SP MSTR/ANML SVS	\$33,000	\$0	\$0	–
3540030 - VIOL ORD-SP MSTR/SHERIFF	\$45,000	\$45,000	\$45,000	0%
3590010 - RESTITUTION	\$745	\$33,745	\$33,745	0%

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3611000 - INTEREST-OPERATING	\$4,125	\$4,000	\$3,200	-20%
3611500 - INTEREST-INVESTMENTS	\$1,500	\$1,500	\$1,500	0%
3620001 - RENTAL-BUILDINGS	\$160,571	\$108,515	\$116,627	7%
3620003 - RENTAL-RECR BDG-TAXBL	\$19,600	\$23,000	\$23,000	0%
3620014 - RENTAL-UTILITIES	\$785	\$0	\$0	-
3620031 - LEASE-HOSPITAL	\$300,000	\$300,000	\$300,000	0%
3620032 - LEASE-HOSPITAL-LIEU TAX	\$392,602	\$0	\$0	-
3620050 - LEASE-LAND	\$50,465	\$2,539	\$2,484	-2%
3620100 - CONCESSION PRCDs	\$1,882	\$1,882	\$902	-52%
3620103 - CONCESSION PRCDs-FOOD SVC	\$980	\$980	\$0	-100%
3669020 - DONATION-ANIMAL CONTROL	\$3,000	\$0	\$0	-
3669030 - DONATION-LIBRARY	\$50	\$50	\$50	0%
3669040 - DONATION-PARKS & REC	\$0	\$3,000	\$3,000	0%
3669904 - PRT GRANT-DUKE ENERGY	\$10,000	\$10,000	\$0	-100%
3699000 - MISCELLANEOUS REVENUE	\$75,348	\$85,595	\$475,695	456%
3699001 - MISC REV-MISC CHARGES	\$2,800	\$5,600	\$0	-100%
3699023 - MISC REV-LICENSE AGMT FEE	\$300	\$300	\$300	0%
3699060 - MISC REV-NSP3 PGM INCOME	\$238,418	\$294,585	\$294,585	0%
3699061 - MISC REV-NSP1 PGM INCOME	\$219,081	\$219,493	\$219,493	0%
3699120 - MISC REV-RMB LEGAL FEES	\$5,000	\$10,700	\$4,700	-56%
3699300 - MISC REV-REF PR YR EXP	\$5,000	\$5,745,913	\$29,780	-99%
3811024 - TRANSFER/NINTH CT FUEL-RR	\$1,663,679	\$1,502,795	\$1,508,805	0%

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3811261 - TRANSFER/TDC	\$56,000	\$70,000	\$56,000	-20%
3811271 - TRANSFER/SHIP	\$50,000	\$50,000	\$50,000	0%
3811661 - TRANSFER/HCFR-FIRE	\$121,808	\$121,808	\$73,500	-40%
3811691 - TRANSFER/HCFR- RESCUE	\$72,500	\$72,500	\$73,500	1%
3814111 - TRANSFER/HCUD	–	\$0	\$3,463,389	–
3999078 - TRANSFER/GRANT MATCH	\$1,400	\$0	\$0	–
3864005 - TRANSFER/SHERIFF	\$303,000	\$303,000	\$303,000	0%
3866001 - EXCESS FEES-PROPERTY APPR	\$60,000	\$60,000	\$60,000	0%
3867001 - EXCESS FEES-TAX COLLECTOR	\$750,000	\$750,000	\$750,000	0%
3899090 - BALANCE FORWARD-CASH	\$71,079,110	\$74,301,787	\$68,346,808	-8%
0011 - GENERAL FUND TOTAL	\$231,040,830	\$237,852,953	\$238,220,445	0%
FUND REVENUES TOTAL	\$231,040,830	\$237,852,953	\$238,220,445	0%
Department Expenses				
01201 - County Attorney's Office				
5101200 - SALARIES & WAGES-REGULAR	\$723,958	\$804,374	\$984,690	22%
5101212 - SALARY-MARKET ADJUSTMENT	\$10,245	\$10,655	\$10,974	3%
5101400 - SALARIES & WAGES-OVERTIME	\$500	\$500	\$500	0%
5101501 - SPECIAL PAY-STIPENDS	\$5,074	\$5,278	\$5,489	4%
5102100 - FICA TAXES-MATCHING	\$53,590	\$59,307	\$72,761	23%
5102200 - RETIREMENT CONTRIBUTIONS	\$149,006	\$151,209	\$177,720	18%
5102300 - LIFE & HEALTH INSURANCE	\$116,124	\$141,216	\$185,202	31%
5102400 - WORKERS COMP PREMIUMS	\$941	\$805	\$887	10%

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5303101 - PROFESSIONAL SERVICES	\$7,500	\$6,000	\$20,000	233%
5303401 - CONTRACTED SERVICES	\$5,000	\$5,000	\$7,500	50%
5304001 - TRAVEL & PER DIEM	\$1,250	\$1,500	\$1,800	20%
5304004 - TRAVEL & PER DIEM- CLASS C	\$500	\$500	\$500	0%
5304205 - POSTAGE AND FREIGHT	\$2,000	\$1,200	\$1,200	0%
5304401 - RENTAL/LEASE- EQUIPMENT	\$4,500	\$4,000	\$4,000	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$250	\$275	\$275	0%
5304901 - ADVERTISING-LEGAL	\$400	\$300	\$150	-50%
5304923 - FEES/COSTS-FILING FEES	\$2,500	\$2,500	\$4,000	60%
5304950 - FEES/COSTS-LEGAL FEES	\$4,000	\$4,000	\$4,000	0%
5304965 - FEES / COSTS-NEW HIRES	\$1,000	\$1,670	\$2,180	31%
5304970 - FEES/COSTS-T.S. CAP RECV	\$29,780	\$35,230	\$35,230	0%
5305101 - OFFICE SUPPLIES	\$3,000	\$2,500	\$2,500	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$500	\$1,000	\$500	-50%
5305222 - OPER SUPP-CMPTR HARDWARE	\$1,230	\$750	\$750	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$1,000	\$1,000	\$1,000	0%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$150	\$150	\$150	0%
5305402 - DUES AND MEMBERSHIPS	\$3,640	\$3,100	\$3,100	0%
5305420 - SUBSCRIPTIONS- ELECTRONIC	\$22,500	\$24,975	\$24,000	-4%
5305506 - EDUC-TRAINING & TUITION	\$2,000	\$2,000	\$2,000	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$12,800	\$14,400	\$16,000	11%

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01201 - COUNTY ATTORNEY'S OFFICE TOTAL	\$1,164,938	\$1,285,394	\$1,569,058	22%
01051 - Board of Co Commissioners				
5101100 - SALARIES & WAGES-EXEC	\$439,645	\$455,620	\$467,155	3%
5101200 - SALARIES & WAGES- REGULAR	\$17,586	\$18,225	\$14,015	-23%
5101300 - SALARIES & WAGES-NON- PERM	-	\$100,000	\$0	-100%
5102100 - FICA TAXES-MATCHING	\$34,978	\$36,250	\$36,810	2%
5102200 - RETIREMENT CONTRIBUTIONS	\$293,131	\$279,711	\$284,035	2%
5102300 - LIFE & HEALTH INSURANCE	\$112,733	\$100,209	\$114,910	15%
5102400 - WORKERS COMP PREMIUMS	\$594	\$474	\$434	-8%
5303101 - PROFESSIONAL SERVICES	\$302,500	\$302,500	\$102,500	-66%
5304101 - COMM SVC,DEVICES,ACCESSR	\$5,790	\$8,400	\$21,630	158%
5303201 - ANNUAL AUDIT,ARBTGE,ACCTG	\$190,860	\$200,403	\$220,945	10%
5303202 - ACCTG & AUDIT- ARBITRAGE	\$11,000	\$11,000	\$11,000	0%
5303401 - CONTRACTED SERVICES	\$397,934	\$80,000	\$142,605	78%
5304001 - TRAVEL & PER DIEM	\$10,000	\$10,000	\$10,000	0%
5304004 - TRAVEL & PER DIEM- CLASS C	\$160	\$260	\$250	-4%
5304205 - POSTAGE AND FREIGHT	\$600	\$800	\$800	0%
5304405 - RENTAL/LEASE- BUILDINGS	\$14,876	\$14,876	\$15,198	2%
5304501 - INSURANCE & BONDS- PREMIUM	\$0	\$0	\$25,291	-

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5304606 - REPAIR/MAINT-SOFTWARE	\$500	\$10,600	\$95,500	801%
5304701 - PRINTING & BINDING	\$1,015	\$1,280	\$1,330	4%
5304802 - PROM ACT-SPECIAL PROJECTS	\$1,800	\$2,000	\$2,650	33%
5304901 - ADVERTISING-LEGAL	\$2,840	\$3,070	\$250	-92%
5304923 - FEES/COSTS-FILING FEES	\$6,000	\$6,000	\$6,000	0%
5304959 - FEES/COSTS-BANK CHARGES	\$18,000	\$18,000	\$18,000	0%
5305101 - OFFICE SUPPLIES	\$600	\$1,800	\$2,300	28%
5305110 - OFFICE SUPP-TRIM BILL NTC	\$107,198	\$108,600	\$116,960	8%
5305201 - OPERATING SUPPLIES	\$3,400	\$6,400	\$4,650	-27%
5305264 - UNCAPITALIZED EQUIPMENT	\$1,700	\$1,700	\$1,700	0%
5305274 - UNCAP EQUIP-TECH	\$18,050	\$50,556	\$18,050	-64%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$500	\$500	\$0	-100%
5305402 - DUES AND MEMBERSHIPS	\$24,000	\$25,200	\$24,900	-1%
5305420 - SUBSCRIPTIONS-ELECTRONIC	\$16,820	\$9,840	\$9,700	-1%
5305506 - EDUC-TRAINING & TUITION	\$7,625	\$10,375	\$8,625	-17%
5606201 - BLDGS-CONSTN AND/OR IMP	\$1,921,077	\$0	\$0	-
5606801 - CAPITALIZED SOFTWARE	\$3,500,000	\$1,170,100	\$819,258	-30%
5808101 - AID TO GOVT AGENCIES	\$73,053	\$86,000	\$86,000	0%
5808110 - AID-HC SCHOOL BOARD	\$0	\$500,000	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$8,000	\$22,500	\$8,000	-64%
01051 - BOARD OF CO COMMISSIONERS TOTAL	\$7,544,565	\$3,653,249	\$2,691,451	-26%

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01731 - Airport/Ind Park Transfer				
5304410 - RENTAL/LEASE-NAT'L GUARD	\$66,580	\$62,080	\$62,080	0%
5304412 - RENTAL/LEASE-SHRIF HANGAR	\$5,975	\$6,272	\$6,451	3%
01731 - AIRPORT/IND PARK TRANSFER TOTAL	\$72,555	\$68,352	\$68,531	0%
03481 - Contrib-Comp Planning				
5808213 - AID-REGIONAL PLANNG COUNC	\$64,000	\$64,000	\$72,854	14%
03481 - CONTRIB-COMP PLANNING TOTAL	\$64,000	\$64,000	\$72,854	14%
03501 - Cont-Cons & Resource Mgt				
5808107 - AID-FL DIVISION OF FOREST	\$12,778	\$12,778	\$25,555	100%
03501 - CONT-CONS & RESOURCE MGT TOTAL	\$12,778	\$12,778	\$25,555	100%
05901 - Debt Service/Transfers				
5707117 - PRINCIPAL-LOC	\$0	\$0	\$2,938,548	-
5707217 - INTEREST-LOC	\$0	\$9,843	\$0	-100%
5920830 - TRNSF-NON-ADVAL REV S2022	\$1,203,763	\$1,203,763	\$1,203,763	0%
5911710 - TRNSF-LOCAL MOSQ CTRL	\$799,558	\$906,785	\$1,058,238	17%
5912780 - TRNSF-KASS CIR CRA(1278)	\$118,940	\$0	\$0	-
5914820 - TRNSF-CRT RLTD TECH(1482)	\$524,087	\$524,087	\$524,087	0%
5920810 - TRNSF-BANK LOAN '12(2081)	\$1,230,131	\$1,225,583	\$1,218,539	-1%
5999078 - TRNSF-GRANT MATCH	\$1,400	\$0	\$0	-
05901 - DEBT SERVICE/TRANSFERS TOTAL	\$3,877,879	\$3,870,061	\$6,943,175	79%

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05981 - Contingencies Reserve				
5909910 - BUDGET RES FOR CONTINGNCY	\$910,986	\$886,887	\$930,035	5%
5909935 - BUDGET RES-EMERGENCY	\$6,376,901	\$6,208,203	\$6,510,244	5%
5909981 - BUDGET RES-STABILIZATION	\$6,376,901	\$6,208,203	\$6,510,245	5%
5909999 - BUDG RES/CASH FORWARD	\$25,391,373	\$25,262,616	\$21,390,769	-15%
05981 - CONTINGENCIES RESERVE TOTAL	\$39,056,161	\$38,565,909	\$35,341,293	-8%
01951 - Clerk of Circuit Court				
5909183 - FEES & COST-CLERK	\$12,435,042	\$13,952,767	\$15,747,292	13%
01951 - CLERK OF CIRCUIT COURT TOTAL	\$12,435,042	\$13,952,767	\$15,747,292	13%
01901 - Property Appraiser				
5909181 - FEES & COST-PROP APPRAISR	\$3,495,315	\$4,162,246	\$4,516,773	9%
5909190 - FEES & COST-PR APP-ADDRSS	\$162,826	\$170,268	\$0	-100%
01901 - PROPERTY APPRAISER TOTAL	\$3,658,141	\$4,332,514	\$4,516,773	4%
01981 - Supervisor of Elections				
5909189 - FEES & COST-SUP OF ELECT	\$2,774,309	\$3,310,201	\$2,906,480	-12%
01981 - SUPERVISOR OF ELECTIONS TOTAL	\$2,774,309	\$3,310,201	\$2,906,480	-12%
01921 - Tax Collector				
5304205 - POSTAGE AND FREIGHT	\$18,500	\$19,000	\$38,000	100%
5304936 - FEES/COSTS-TC COMMISSN	\$4,250,000	\$4,250,000	\$4,333,000	2%

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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
01921 - TAX COLLECTOR TOTAL	\$4,268,500	\$4,269,000	\$4,371,000	2%
01421 - Animal Services	\$2,213,630	\$513,500	\$203,895	-60%
01461 - Aquatic Services	\$1,242,895	\$0	\$0	-
04801 - Cooperative Extension Svc				
5304101 - COMM SVC,DEVICES,ACCESSR	-	-	\$1,728	-
5304134 - COMM SRV-INTERNET	\$2,200	\$2,200	\$2,200	0%
5303401 - CONTRACTED SERVICES	\$541,750	\$575,570	\$616,700	7%
5304001 - TRAVEL & PER DIEM	\$1,000	\$1,000	\$1,000	0%
5304205 - POSTAGE AND FREIGHT	\$150	\$150	\$150	0%
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$10,500	\$11,000	\$11,500	5%
5304401 - RENTAL/LEASE- EQUIPMENT	\$3,500	\$3,500	\$3,500	0%
5304403 - RENTAL/LEASE-LAND	\$8,200	\$8,856	\$9,013	2%
5304501 - INSURANCE & BONDS- PREMIUM	\$1,530	\$1,695	\$1,583	-7%
5304602 - REPAIR/MAINT-VEHICLES	-	-	\$200	-
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$420	\$420	\$528	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$6,000	\$6,000	\$5,983	0%
5304956 - FEES/COSTS-FLT FCLTY AL	-	-	\$90	-
5304957 - FEES/COSTS-FLEET/ADMIN	\$558	\$888	\$658	-26%
5305101 - OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	0%
5305201 - OPERATING SUPPLIES	\$1,200	\$1,200	\$1,200	0%
5305202 - GAS, OIL & LUBRICANTS	\$3,000	\$3,000	\$4,000	33%
5305222 - OPER SUPP-CMPTR HARDWARE	\$2,661	\$0	\$0	-

Hernando County
FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305264 - UNCAPITALIZED EQUIPMENT	-	-	\$640	-
5305402 - DUES AND MEMBERSHIPS	\$550	\$575	\$755	31%
04801 - COOPERATIVE EXTENSION SVC TOTAL	\$584,419	\$617,254	\$662,628	7%
04601 - Library Services				
5101200 - SALARIES & WAGES-REGULAR	\$1,696,107	\$1,803,787	\$1,540,882	-15%
5101212 - SALARY-MARKET ADJUSTMENT	\$10,888	\$6,997	\$7,207	3%
5101400 - SALARIES & WAGES-OVERTIME	\$3,320	\$12,000	\$10,000	-17%
5102100 - FICA TAXES-MATCHING	\$129,752	\$137,990	\$117,878	-15%
5102200 - RETIREMENT CONTRIBUTIONS	\$272,752	\$263,521	\$219,874	-17%
5102300 - LIFE & HEALTH INSURANCE	\$538,820	\$492,523	\$478,632	-3%
5102400 - WORKERS COMP PREMIUMS	\$3,516	\$3,164	\$2,604	-18%
5304101 - COMM SVC,DEVICES,ACCESSR	\$15,000	\$15,000	\$14,200	-5%
5303401 - CONTRACTED SERVICES	\$46,220	\$6,220	\$9,720	56%
5304001 - TRAVEL & PER DIEM	\$9,650	\$9,650	\$6,000	-38%
5304004 - TRAVEL & PER DIEM-CLASS C	\$330	\$330	\$330	0%
5304205 - POSTAGE AND FREIGHT	\$400	\$400	\$100	-75%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$102,850	\$105,820	\$107,820	2%
5304401 - RENTAL/LEASE-EQUIPMENT	\$0	\$25,000	\$26,000	4%
5304501 - INSURANCE & BONDS-PREMIUM	\$189,770	\$254,475	\$248,948	-2%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304601 - REPAIR/MAINT-BLDG & GRD	\$15,200	\$16,300	\$21,800	34%
5304602 - REPAIR/MAINT-VEHICLES	\$13,701	\$16,001	\$10,000	-37%
5304603 - REPAIR/MAINT-EQUIPMENT	\$500	\$500	\$2,500	400%
5304606 - REPAIR/MAINT-SOFTWARE	\$88,500	\$56,740	\$114,810	102%
5304901 - ADVERTISING-LEGAL	\$180	\$180	\$180	0%
5304902 - ADVERTISING-OTHER	\$300	\$300	\$0	-100%
5304931 - OPER EXP-SPEC LIBRARY PGM	\$19,150	\$36,300	\$38,400	6%
5304933 - FEES/COSTS-CST ALLO PLN	\$289,945	\$289,945	\$0	-100%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$2,100	\$2,100	\$2,700	29%
5304955 - FEES/COSTS-FLT CAP RECV	\$11,408	\$18,429	\$19,116	4%
5304956 - FEES/COSTS-FLT FCLTY AL	\$500	\$550	\$550	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$1,116	\$1,850	\$2,030	10%
5304959 - FEES/COSTS-BANK CHARGES	\$3,000	\$1,000	\$1,000	0%
5304965 - FEES / COSTS-NEW HIRES	\$2,688	\$3,080	\$3,080	0%
5305101 - OFFICE SUPPLIES	\$6,000	\$6,500	\$8,000	23%
5305201 - OPERATING SUPPLIES	\$1,870	\$10,570	\$16,490	56%
5305202 - GAS, OIL & LUBRICANTS	\$8,500	\$8,500	\$8,500	0%
5305222 - OPER SUPP-CMPTR HARDWARE	-	\$20,000	\$10,000	-50%
5305264 - UNCAPITALIZED EQUIPMENT	\$33,800	\$18,030	\$20,000	11%
5305274 - UNCAP EQUIP-TECH	\$0	\$115,230	\$76,800	-33%
5305402 - DUES AND MEMBERSHIPS	\$1,850	\$1,850	\$1,980	7%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305506 - EDUC-TRAINING & TUITION	\$6,029	\$6,029	\$6,029	0%
5305510 - EDUC-TUITION REIMBURSEMNT	\$35,200	\$35,200	\$12,000	-66%
5606301 - IMPROV (GRTR THAN 10,000)	\$196,000	\$60,000	-\$187,463	-412%
5951210 - TRNSF-HLTH SELF INS(5121)	\$54,576	\$56,176	\$46,576	-17%
04601 - LIBRARY SERVICES TOTAL	\$3,811,488	\$3,918,237	\$3,025,273	-23%
01463 - Natural Resources				
5101200 - SALARIES & WAGES- REGULAR	-	\$450,746	\$466,940	4%
5101212 - SALARY-MARKET ADJUSTMENT	-	\$2,863	\$2,980	4%
5101400 - SALARIES & WAGES- OVERTIME	-	\$5,000	\$5,000	0%
5101501 - SPECIAL PAY-STIPENDS	-	\$930	\$930	0%
5102100 - FICA TAXES-MATCHING	-	\$34,483	\$35,721	4%
5102200 - RETIREMENT CONTRIBUTIONS	-	\$69,385	\$71,842	4%
5102300 - LIFE & HEALTH INSURANCE	-	\$158,188	\$181,645	15%
5102400 - WORKERS COMP PREMIUMS	-	\$8,709	\$7,576	-13%
5303101 - PROFESSIONAL SERVICES	-	\$100,000	\$200,000	100%
5304101 - COMM SVC,DEVICES,ACCESSR	-	\$5,880	\$6,912	18%
5303401 - CONTRACTED SERVICES	-	\$380,700	\$300,700	-21%
5303410 - CONTR SRV- JANITORIAL/PEST	-	\$420	\$0	-100%
5304001 - TRAVEL & PER DIEM	-	\$1,000	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304004 - TRAVEL & PER DIEM- CLASS C	-	\$400	\$400	0%
5304205 - POSTAGE AND FREIGHT	-	\$250	\$250	0%
5304301 - UTILITY SRV- ELEC/WTR/SWR	-	\$3,700	\$3,350	-9%
5304304 - UTILITY SRV-TRASH REMOVAL	-	\$5,000	\$5,000	0%
5304401 - RENTAL/LEASE- EQUIPMENT	-	\$10,000	\$5,000	-50%
5304501 - INSURANCE & BONDS- PREMIUM	-	\$19,341	\$20,651	7%
5304601 - REPAIR/MAINT-BLDG & GRD	-	\$85,000	\$45,000	-47%
5304602 - REPAIR/MAINT-VEHICLES	-	\$79,000	\$75,000	-5%
5304603 - REPAIR/MAINT- EQUIPMENT	-	\$25,000	\$35,000	40%
5304606 - REPAIR/MAINT-SOFTWARE	-	\$200	\$0	-100%
5304701 - PRINTING & BINDING	-	\$3,000	\$2,000	-33%
5304801 - PROMOTIONAL ACTIVITIES	-	\$4,000	\$5,000	25%
5304901 - ADVERTISING-LEGAL	-	\$250	\$250	0%
5304923 - FEES/COSTS-FILING FEES	-	\$225	\$225	0%
5304924 - FEES/COSTS-PERMIT APPLN	-	\$544	\$700	29%
5304953 - FEES/COSTS-FLT GPS TRCKNG	-	\$7,416	\$9,732	31%
5304955 - FEES/COSTS-FLT CAP RECV	-	\$131,989	\$83,883	-36%
5304956 - FEES/COSTS-FLT FCLTY AL	-	\$1,900	\$1,900	0%
5304957 - FEES/COSTS-FLEET/ADMIN	-	\$16,890	\$13,808	-18%
5304965 - FEES / COSTS-NEW HIRES	-	\$1,760	\$880	-50%

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FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305101 - OFFICE SUPPLIES	-	\$2,000	\$2,000	0%
5305201 - OPERATING SUPPLIES	-	\$30,000	\$35,000	17%
5305202 - GAS, OIL & LUBRICANTS	-	\$18,150	\$17,725	-2%
5305205 - CLOTHING & UNIFORM APPRL	-	\$3,500	\$5,000	43%
5305206 - TOOLS & SMALL IMPLEMENTS	-	\$20,000	\$15,000	-25%
5305207 - SAFETY GEAR AND SUPPLIES	-	\$5,500	\$5,500	0%
5305222 - OPER SUPP-CMPTR HARDWARE	-	\$7,400	\$0	-100%
5305235 - OPER SUPP-NAVIGATION AIDS	-	\$25,000	\$25,000	0%
5305264 - UNCAPITALIZED EQUIPMENT	-	\$3,000	\$10,000	233%
5305302 - MATERIALS-LIMEROCK	-	\$3,000	\$5,000	67%
5305310 - MATERIALS-SIGNS	-	\$5,000	\$5,000	0%
5305402 - DUES AND MEMBERSHIPS	-	\$150	\$0	-100%
5305506 - EDUC-TRAINING & TUITION	-	\$6,100	\$7,300	20%
5606301 - IMPROV (GRTR THAN 10,000)	-	\$325,000	\$675,000	108%
5951210 - TRNSF-HLTH SELF INS(5121)	-	\$13,152	\$13,152	0%
01463 - NATURAL RESOURCES TOTAL	-	\$2,081,121	\$2,408,952	16%
01703 - Chinsegut Hill Facilities				
5303101 - PROFESSIONAL SERVICES	\$10,000	\$5,000	\$10,000	100%
5304101 - COMM SVC,DEVICES,ACCESSR	\$2,520	\$2,520	\$2,640	5%
5303401 - CONTRACTED SERVICES	\$6,359	\$6,283	\$6,001	-4%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303410 - CONTR SRV- JANITORIAL/PEST	\$2,739	\$991	\$991	0%
5303413 - CONTR SRV-MOWING	\$15,950	\$15,950	\$15,950	0%
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$15,000	\$15,000	\$15,000	0%
5304304 - UTILITY SRV-TRASH REMOVAL	\$1,318	\$1,516	\$1,090	-28%
5304501 - INSURANCE & BONDS- PREMIUM	\$56,000	\$56,000	\$56,000	0%
5304601 - REPAIR/MAINT-BLDG & GRD	\$245,150	\$103,808	\$161,781	56%
5304805 - PROMO- WEBSITE&RELATED EXP	\$1,068	\$0	\$0	-
5304922 - FEES/COSTS-OTHER	\$300	\$300	\$300	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$50	\$50	\$50	0%
5606201 - BLDGS-CONSTN AND/OR IMP	\$179,757	\$0	\$0	-
5606301 - IMPROV (GRTR THAN 10,000)	\$85,000	\$0	\$0	-
01703 - CHINSEGUT HILL FACILITIES TOTAL	\$621,211	\$207,418	\$269,803	30%
04441 - Parks & Recreation				
5101200 - SALARIES & WAGES- REGULAR	\$1,763,758	\$1,902,597	\$2,094,752	10%
5101212 - SALARY-MARKET ADJUSTMENT	\$22,859	\$21,645	\$25,093	16%
5101220 - SALARIES & WAGES-ON CALL	\$10,700	\$10,700	\$10,700	0%
5101400 - SALARIES & WAGES- OVERTIME	\$23,000	\$23,000	\$23,000	0%

Hernando County
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101501 - SPECIAL PAY-STIPENDS	\$4,030	\$3,565	\$3,875	9%
5102100 - FICA TAXES-MATCHING	\$134,927	\$145,549	\$160,249	10%
5102200 - RETIREMENT CONTRIBUTIONS	\$305,577	\$291,936	\$319,699	10%
5102300 - LIFE & HEALTH INSURANCE	\$673,889	\$685,866	\$825,151	20%
5102400 - WORKERS COMP PREMIUMS	\$44,411	\$42,398	\$36,866	-13%
5303101 - PROFESSIONAL SERVICES	\$150,000	\$149,999	\$0	-100%
5304101 - COMM SVC,DEVICES,ACCESSR	\$37,080	\$34,800	\$36,720	6%
5304134 - COMM SRV-INTERNET	\$4,000	\$4,000	\$2,800	-30%
5303401 - CONTRACTED SERVICES	\$111,700	\$260,500	\$285,500	10%
5303410 - CONTR SRV-JANITORIAL/PEST	\$845	\$975	\$1,060	9%
5303413 - CONTR SRV-MOWING	\$135,098	\$140,550	\$172,769	23%
5303436 - CONTR SRV-TEMP LABOR	\$38,400	\$38,400	\$38,400	0%
5304001 - TRAVEL & PER DIEM	\$4,000	\$4,000	\$4,000	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$250	\$250	\$250	0%
5304205 - POSTAGE AND FREIGHT	\$2,000	\$500	\$200	-60%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$215,250	\$275,000	\$275,000	0%
5304303 - UTILITY SRV-WTR,SWR,LPGAS	\$300	\$300	\$300	0%
5304304 - UTILITY SRV-TRASH REMOVAL	\$70,029	\$38,621	\$30,000	-22%
5304401 - RENTAL/LEASE-EQUIPMENT	\$6,540	\$14,540	\$26,540	83%
5304403 - RENTAL/LEASE-LAND	\$14,200	\$18,900	\$20,000	6%

Hernando County
FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304405 - RENTAL/LEASE-BUILDINGS	\$2,000	\$2,000	\$8,144	307%
5304501 - INSURANCE & BONDS-PREMIUM	\$241,310	\$286,821	\$335,366	17%
5304601 - REPAIR/MAINT-BLDG & GRD	\$542,950	\$729,200	\$597,200	-18%
5304602 - REPAIR/MAINT-VEHICLES	\$125,000	\$208,550	\$200,000	-4%
5304603 - REPAIR/MAINT-EQUIPMENT	\$20,000	\$20,000	\$15,000	-25%
5304606 - REPAIR/MAINT-SOFTWARE	\$27,800	\$18,700	\$16,317	-13%
5304701 - PRINTING & BINDING	\$7,500	\$7,500	\$7,500	0%
5304802 - PROM ACT-SPECIAL PROJECTS	-	\$1,000	\$500	-50%
5304902 - ADVERTISING-OTHER	\$7,499	\$8,000	\$500	-94%
5304915 - OPER EXP-GEN'L RECREATION	\$67,000	\$80,000	\$81,500	2%
5304924 - FEES/COSTS-PERMIT APPLN	\$1,720	\$1,720	\$2,080	21%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$20,640	\$21,770	\$23,748	9%
5304955 - FEES/COSTS-FLT CAP RECV	\$474,814	\$580,406	\$625,591	8%
5304956 - FEES/COSTS-FLT FCLTY AL	\$9,000	\$9,290	\$10,700	15%
5304957 - FEES/COSTS-FLEET/ADMIN	\$51,583	\$94,607	\$99,262	5%
5304959 - FEES/COSTS-BANK CHARGES	\$10,000	\$10,000	\$0	-100%
5304965 - FEES / COSTS-NEW HIRES	\$2,688	\$3,960	\$2,640	-33%
5305101 - OFFICE SUPPLIES	\$6,200	\$7,400	\$7,400	0%
5305201 - OPERATING SUPPLIES	\$58,000	\$58,125	\$62,125	7%
5305202 - GAS, OIL & LUBRICANTS	\$138,000	\$138,000	\$130,700	-5%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305205 - CLOTHING & UNIFORM APPRL	\$15,950	\$18,550	\$19,470	5%
5305206 - TOOLS & SMALL IMPLEMENTS	\$10,000	\$12,000	\$12,000	0%
5305207 - SAFETY GEAR AND SUPPLIES	\$2,000	\$2,500	\$2,500	0%
5305216 - INSECTICIDES & PESTICIDES	\$65,000	\$65,000	\$75,000	15%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$1,000	\$1,000	\$1,000	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$3,300	\$34,600	\$4,810	-86%
5305264 - UNCAPITALIZED EQUIPMENT	\$19,050	\$87,360	\$28,913	-67%
5305310 - MATERIALS-SIGNS	\$25,000	\$30,000	\$30,000	0%
5305402 - DUES AND MEMBERSHIPS	\$75	\$75	\$75	0%
5305506 - EDUC-TRAINING & TUITION	\$3,400	\$10,000	\$9,000	-10%
5606301 - IMPROV (GRTR THAN 10,000)	\$605,000	\$943,380	\$99,997	-89%
5606401 - EQUIPMENT \$5,000 OR MORE	\$6,500	\$6,500	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$61,856	\$65,056	\$69,856	7%
04441 - PARKS & RECREATION TOTAL	\$6,404,678	\$7,671,661	\$6,971,818	-9%
01231 - Sensitive Lands	\$878,183	\$0	\$0	-
01801 - Veteran's Services				
5101200 - SALARIES & WAGES-REGULAR	\$160,941	\$165,556	\$170,529	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$4,222	\$4,322	\$4,452	3%

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FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101400 - SALARIES & WAGES- OVERTIME	\$500	\$0	\$0	–
5102100 - FICA TAXES-MATCHING	\$12,312	\$12,666	\$13,046	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$22,344	\$23,565	\$24,273	3%
5102300 - LIFE & HEALTH INSURANCE	\$72,502	\$37,087	\$42,536	15%
5102400 - WORKERS COMP PREMIUMS	\$209	\$166	\$154	-7%
5304101 - COMM SVC,DEVICES,ACCESSR	\$1,440	\$1,440	\$2,700	88%
5304001 - TRAVEL & PER DIEM	\$2,300	\$2,300	\$3,750	63%
5304205 - POSTAGE AND FREIGHT	\$150	\$150	\$200	33%
5304401 - RENTAL/LEASE- EQUIPMENT	\$1,539	\$2,300	\$2,500	9%
5304405 - RENTAL/LEASE- BUILDINGS	\$6,200	\$6,600	\$6,800	3%
5304801 - PROMOTIONAL ACTIVITIES	\$3,000	\$7,000	\$10,000	43%
5305101 - OFFICE SUPPLIES	\$1,175	\$800	\$2,000	150%
5305205 - CLOTHING & UNIFORM APPRL	\$400	\$400	\$600	50%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$1,500	\$1,000	\$1,800	80%
5305222 - OPER SUPP-CMPTR HARDWARE	\$0	\$0	\$3,300	–
5305402 - DUES AND MEMBERSHIPS	\$150	\$150	\$225	50%
5305506 - EDUC-TRAINING & TUITION	\$750	\$700	\$1,150	64%
5951210 - TRNSF-HLTH SELF INS(5121)	\$4,816	\$4,816	\$4,816	0%
01801 - VETERAN'S SERVICES TOTAL	\$296,450	\$271,018	\$294,831	9%
01101 - County Administration				

Hernando County
FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101200 - SALARIES & WAGES- REGULAR	\$613,084	\$644,838	\$660,577	2%
5101212 - SALARY-MARKET ADJUSTMENT	\$19,630	\$20,723	\$21,277	3%
5101501 - SPECIAL PAY-STIPENDS	\$17,630	\$17,501	\$17,501	0%
5102100 - FICA TAXES-MATCHING	\$40,904	\$42,892	\$44,052	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$163,222	\$146,380	\$148,744	2%
5102300 - LIFE & HEALTH INSURANCE	\$107,989	\$84,925	\$89,895	6%
5102400 - WORKERS COMP PREMIUMS	\$812	\$657	\$605	-8%
5303101 - PROFESSIONAL SERVICES	\$81,328	\$70,000	\$70,000	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$3,380	\$3,860	\$5,328	38%
5303401 - CONTRACTED SERVICES	\$16,320	\$16,320	\$16,320	0%
5304001 - TRAVEL & PER DIEM	\$10,500	\$10,000	\$16,000	60%
5304004 - TRAVEL & PER DIEM- CLASS C	\$6,000	\$4,500	\$6,100	36%
5304205 - POSTAGE AND FREIGHT	\$300	\$300	\$300	0%
5304401 - RENTAL/LEASE- EQUIPMENT	\$2,474	\$5,474	\$6,082	11%
5304501 - INSURANCE & BONDS- PREMIUM	\$3,373	\$1,405	\$1,405	0%
5304602 - REPAIR/MAINT-VEHICLES	\$1,750	\$1,610	\$1,610	0%
5304606 - REPAIR/MAINT-SOFTWARE	-	\$12,000	\$22,000	83%
5304701 - PRINTING & BINDING	\$418	\$424	\$1,460	244%
5304922 - FEES/COSTS-OTHER	\$24,000	\$24,000	\$24,000	0%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$680	\$1,002	\$1,002	0%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304955 - FEES/COSTS-FLT CAP RECV	\$7,270	\$4,700	\$4,700	0%
5304956 - FEES/COSTS-FLT FCLTY AL	\$125	\$125	\$125	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$770	\$888	\$756	-15%
5304965 - FEES / COSTS-NEW HIRES	\$650	\$650	\$880	35%
5305101 - OFFICE SUPPLIES	\$3,853	\$4,064	\$4,064	0%
5305201 - OPERATING SUPPLIES	\$10,105	\$6,711	\$6,461	-4%
5305202 - GAS, OIL & LUBRICANTS	\$1,800	\$4,800	\$800	-83%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$1,878	\$8,976	\$2,327	-74%
5305264 - UNCAPITALIZED EQUIPMENT	\$1,600	\$1,600	\$1,200	-25%
5305274 - UNCAP EQUIP-TECH	\$36,560	\$36,560	\$0	-100%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$600	\$600	\$600	0%
5305402 - DUES AND MEMBERSHIPS	\$8,392	\$9,267	\$7,867	-15%
5305506 - EDUC-TRAINING & TUITION	\$6,200	\$8,200	\$15,350	87%
5951210 - TRNSF-HLTH SELF INS(5121)	\$8,480	\$8,480	\$8,480	0%
01101 - COUNTY ADMINISTRATION TOTAL	\$1,202,077	\$1,204,432	\$1,207,868	0%
01251 - Human Resources				
5101200 - SALARIES & WAGES-REGULAR	\$274,600	\$290,322	\$311,581	7%
5101212 - SALARY-MARKET ADJUSTMENT	\$2,132	\$711	\$1,181	66%
5102100 - FICA TAXES-MATCHING	\$21,007	\$22,210	\$23,836	7%
5102200 - RETIREMENT CONTRIBUTIONS	\$65,209	\$55,945	\$60,329	8%
5102300 - LIFE & HEALTH INSURANCE	\$78,758	\$67,056	\$82,430	23%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102400 - WORKERS COMP PREMIUMS	\$357	\$291	\$281	-3%
5303101 - PROFESSIONAL SERVICES	\$43,300	\$45,800	\$45,800	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$4,020	\$17,200	\$8,000	-53%
5303401 - CONTRACTED SERVICES	\$40,000	\$40,000	\$40,000	0%
5303466 - CONTR SRV-PRE/EMP SCRN'G	\$1,500	\$1,500	\$4,500	200%
5304004 - TRAVEL & PER DIEM-CLASS C	\$4,000	\$4,000	\$7,500	88%
5304205 - POSTAGE AND FREIGHT	\$500	\$500	\$500	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$974	\$975	\$1,582	62%
5304404 - RENTAL/LEASE-FLEET VEHICL	\$100	\$0	\$8,000	-
5304606 - REPAIR/MAINT-SOFTWARE	\$101,429	\$105,000	\$105,000	0%
5304701 - PRINTING & BINDING	\$500	\$1,000	\$1,000	0%
5304901 - ADVERTISING-LEGAL	\$400	\$500	\$100	-80%
5304965 - FEES / COSTS-NEW HIRES	\$688	\$700	\$700	0%
5305101 - OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	0%
5305201 - OPERATING SUPPLIES	\$1,750	\$1,750	\$1,750	0%
5305205 - CLOTHING & UNIFORM APPRL	\$500	\$1,000	\$1,000	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$2,000	\$2,000	\$2,250	13%
5305229 - OPER SUPP-EMPLOYE AWRD/REC	\$25,000	\$25,000	\$25,000	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$1,500	\$14,700	\$1,500	-90%
5305274 - UNCAP EQUIP-TECH	\$14,050	\$15,050	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$500	\$1,000	\$1,000	0%
5305402 - DUES AND MEMBERSHIPS	\$2,975	\$3,000	\$3,000	0%
5305506 - EDUC-TRAINING & TUITION	\$20,000	\$19,500	\$25,000	28%
5305510 - EDUC-TUITION REIMBURSEMNT	\$6,000	\$6,000	\$1,000	-83%
5951210 - TRNSF-HLTH SELF INS(5121)	\$6,000	\$6,000	\$6,320	5%
01251 - HUMAN RESOURCES TOTAL	\$720,749	\$749,710	\$771,140	3%
01371 - Insurance Costs				
5304501 - INSURANCE & BONDS-PREMIUM	\$2,028,520	\$2,854,444	\$1,098,236	-62%
01371 - INSURANCE COSTS TOTAL	\$2,028,520	\$2,854,444	\$1,098,236	-62%
03521 - Contrib-Health	\$200	\$0	\$0	-
01151 - Office of Mgmt and Budget				
5101200 - SALARIES & WAGES-REGULAR	\$350,940	\$423,048	\$347,879	-18%
5101212 - SALARY-MARKET ADJUSTMENT	\$5,141	\$7,032	\$2,218	-68%
5102100 - FICA TAXES-MATCHING	\$26,847	\$32,364	\$26,613	-18%
5102200 - RETIREMENT CONTRIBUTIONS	\$74,604	\$83,809	\$72,954	-13%
5102300 - LIFE & HEALTH INSURANCE	\$111,953	\$112,266	\$87,083	-22%
5102400 - WORKERS COMP PREMIUMS	\$456	\$424	\$314	-26%
5304101 - COMM SVC,DEVICES,ACCESSR	\$1,440	\$1,440	\$1,440	0%
5303401 - CONTRACTED SERVICES	\$10,000	\$11,000	\$20,000	82%
5304001 - TRAVEL & PER DIEM	\$4,020	\$2,500	\$4,000	60%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304004 - TRAVEL & PER DIEM- CLASS C	\$7,800	\$2,300	\$1,050	-54%
5304205 - POSTAGE AND FREIGHT	\$65	\$70	\$70	0%
5304401 - RENTAL/LEASE- EQUIPMENT	\$0	\$975	\$975	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$16	\$18	\$18	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$133,276	\$135,060	\$196,875	46%
5304701 - PRINTING & BINDING	\$1,500	\$1,500	\$1,500	0%
5304901 - ADVERTISING-LEGAL	\$700	\$750	\$0	-100%
5304923 - FEES/COSTS-FILING FEES	\$100	\$700	\$865	24%
5304965 - FEES / COSTS-NEW HIRES	\$675	\$400	\$0	-100%
5305101 - OFFICE SUPPLIES	\$0	\$1,600	\$1,600	0%
5305274 - UNCAP EQUIP-TECH	\$3,050	\$13,500	\$0	-100%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$0	\$125	\$300	140%
5305402 - DUES AND MEMBERSHIPS	\$2,675	\$1,625	\$560	-66%
5305506 - EDUC-TRAINING & TUITION	\$3,150	\$2,075	\$2,000	-4%
5951210 - TRNSF-HLTH SELF INS(5121)	\$8,240	\$8,000	\$6,400	-20%
01151 - OFFICE OF MGMT AND BUDGET TOTAL	\$746,648	\$842,581	\$774,714	-8%
01102 - Office-Public Information				
5101200 - SALARIES & WAGES- REGULAR	\$227,807	\$361,049	\$368,938	2%
5101212 - SALARY-MARKET ADJUSTMENT	\$10,000	\$0	\$0	-
5102100 - FICA TAXES-MATCHING	\$17,427	\$27,621	\$28,224	2%
5102200 - RETIREMENT CONTRIBUTIONS	\$37,521	\$73,525	\$73,412	0%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102300 - LIFE & HEALTH INSURANCE	\$88,698	\$83,857	\$96,116	15%
5102400 - WORKERS COMP PREMIUMS	\$434	\$711	\$567	-20%
5304101 - COMM SVC,DEVICES,ACCESSR	\$3,840	\$4,020	\$4,416	10%
5303401 - CONTRACTED SERVICES	\$2,014	\$2,450	\$2,700	10%
5304001 - TRAVEL & PER DIEM	\$7,891	\$7,954	\$15,687	97%
5304004 - TRAVEL & PER DIEM-CLASS C	\$1,137	\$672	\$2,838	322%
5304401 - RENTAL/LEASE-EQUIPMENT	\$974	\$974	\$1,582	62%
5304501 - INSURANCE & BONDS-PREMIUM	\$3,000	\$3,750	\$1,950	-48%
5304602 - REPAIR/MAINT-VEHICLES	\$3,250	\$613	\$613	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$99,423	\$106,298	\$102,402	-4%
5304701 - PRINTING & BINDING	\$212	\$265	\$265	0%
5304801 - PROMOTIONAL ACTIVITIES	\$36,645	\$36,770	\$36,770	0%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$564	\$1,026	\$1,032	1%
5304955 - FEES/COSTS-FLT CAP RECV	\$5,443	\$5,443	\$5,443	0%
5304956 - FEES/COSTS-FLT FCLTY AL	\$1,374	\$88	\$88	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$420	\$888	\$420	-53%
5304965 - FEES / COSTS-NEW HIRES	\$344	\$1,208	\$1,484	23%
5305101 - OFFICE SUPPLIES	\$800	\$500	\$500	0%
5305201 - OPERATING SUPPLIES	\$800	\$400	\$400	0%
5305202 - GAS, OIL & LUBRICANTS	\$20,100	\$5,000	\$5,000	0%
5305205 - CLOTHING & UNIFORM APPRL	\$400	\$400	\$1,000	150%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305221 - OPER SUPP-CMPTR SOFTWARE	\$0	\$16,200	\$0	-100%
5305264 - UNCAPITALIZED EQUIPMENT	\$2,695	\$7,616	\$0	-100%
5305274 - UNCAP EQUIP-TECH	\$15,530	\$26,831	\$0	-100%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$30	\$35	\$35	0%
5305402 - DUES AND MEMBERSHIPS	\$1,874	\$2,020	\$2,650	31%
5305506 - EDUC-TRAINING & TUITION	\$995	\$3,440	\$3,890	13%
5305510 - EDUC-TUITION REIMBURSEMNT	\$6,400	\$6,400	\$4,800	-25%
5951210 - TRNSF-HLTH SELF INS(5121)	\$6,400	\$8,000	\$8,000	0%
01102 - OFFICE-PUBLIC INFORMATION TOTAL	\$604,442	\$796,024	\$771,222	-3%
01401 - Procurement				
5101200 - SALARIES & WAGES-REGULAR	\$625,593	\$769,284	\$796,502	4%
5101212 - SALARY-MARKET ADJUSTMENT	\$5,838	\$6,072	\$6,254	3%
5102100 - FICA TAXES-MATCHING	\$47,858	\$58,851	\$60,933	4%
5102200 - RETIREMENT CONTRIBUTIONS	\$116,022	\$141,520	\$145,311	3%
5102300 - LIFE & HEALTH INSURANCE	\$160,961	\$187,764	\$215,453	15%
5102400 - WORKERS COMP PREMIUMS	\$813	\$770	\$717	-7%
5303101 - PROFESSIONAL SERVICES	\$10,000	\$10,000	\$10,000	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$870	\$1,740	\$1,872	8%
5304001 - TRAVEL & PER DIEM	\$13,200	\$15,000	\$15,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304004 - TRAVEL & PER DIEM- CLASS C	\$2,600	\$3,000	\$2,000	-33%
5304205 - POSTAGE AND FREIGHT	\$200	\$200	\$200	0%
5304401 - RENTAL/LEASE- EQUIPMENT	\$3,100	\$3,100	\$3,100	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$5,358	\$82,500	\$82,500	0%
5304701 - PRINTING & BINDING	\$210	\$210	\$210	0%
5304801 - PROMOTIONAL ACTIVITIES	–	\$1,000	\$1,500	50%
5304901 - ADVERTISING-LEGAL	\$105	\$105	\$105	0%
5304965 - FEES / COSTS-NEW HIRES	\$300	\$450	\$1,760	291%
5304970 - FEES/COSTS-T.S. CAP RECV	\$2,079	\$2,079	\$0	-100%
5305101 - OFFICE SUPPLIES	\$800	\$800	\$1,000	25%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$0	\$19,800	\$0	-100%
5305274 - UNCAP EQUIP-TECH	\$10,000	\$0	\$21,580	–
5305402 - DUES AND MEMBERSHIPS	\$5,570	\$2,570	\$12,000	367%
5305506 - EDUC-TRAINING & TUITION	\$14,064	\$17,580	\$12,580	-28%
5951210 - TRNSF-HLTH SELF INS(5121)	\$14,160	\$17,600	\$19,200	9%
01401 - PROCUREMENT TOTAL	\$1,039,701	\$1,341,995	\$1,409,777	5%
01152 - Grants Management				
5101200 - SALARIES & WAGES- REGULAR	\$232,241	\$241,522	\$241,169	0%
5101501 - SPECIAL PAY-STIPENDS	\$155	\$155	\$155	0%
5102100 - FICA TAXES-MATCHING	\$17,766	\$18,477	\$18,450	0%
5102200 - RETIREMENT CONTRIBUTIONS	\$41,656	\$33,983	\$33,933	0%
5102300 - LIFE & HEALTH INSURANCE	\$72,600	\$56,022	\$64,240	15%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102400 - WORKERS COMP PREMIUMS	\$468	\$407	\$320	-21%
5303401 - CONTRACTED SERVICES	-	-	\$60,000	-
5304001 - TRAVEL & PER DIEM	\$3,300	\$4,500	\$4,500	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$400	\$400	\$400	0%
5304606 - REPAIR/MAINT-SOFTWARE	-	\$1,800	\$1,800	0%
5304965 - FEES / COSTS-NEW HIRES	\$150	\$150	\$150	0%
5305101 - OFFICE SUPPLIES	\$200	\$200	\$200	0%
5305274 - UNCAP EQUIP-TECH	-	-	\$11,245	-
5305402 - DUES AND MEMBERSHIPS	-	\$2,100	\$2,100	0%
5305506 - EDUC-TRAINING & TUITION	\$3,516	\$3,516	\$3,516	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$4,800	\$4,800	\$4,800	0%
01152 - GRANTS MANAGEMENT TOTAL	\$377,252	\$368,032	\$446,978	21%
01791 - Mass Transit System				
5303101 - PROFESSIONAL SERVICES	\$0	\$5,000	\$7,500	50%
5304101 - COMM SVC,DEVICES,ACCESSR	\$0	\$2,500	\$3,500	40%
5304801 - PROMOTIONAL ACTIVITIES	\$0	\$2,500	\$3,500	40%
5305402 - DUES AND MEMBERSHIPS	\$0	\$0	\$3,000	-
5305510 - EDUC-TUITION REIMBURSEMNT	\$0	\$0	\$2,500	-
01791 - MASS TRANSIT SYSTEM TOTAL	\$0	\$10,000	\$20,000	100%
01701 - Facilities Maintenance				
5101200 - SALARIES & WAGES-REGULAR	\$1,680,709	\$1,833,880	\$1,952,701	6%

Hernando County
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0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101212 - SALARY-MARKET ADJUSTMENT	\$15,798	\$12,063	\$15,473	28%
5101220 - SALARIES & WAGES-ON CALL	\$12,428	\$12,428	\$12,428	0%
5101400 - SALARIES & WAGES-OVERTIME	\$50,000	\$50,000	\$50,000	0%
5101501 - SPECIAL PAY-STIPENDS	\$2,635	\$2,635	\$2,635	0%
5102100 - FICA TAXES-MATCHING	\$128,574	\$140,292	\$149,382	6%
5102200 - RETIREMENT CONTRIBUTIONS	\$264,208	\$258,027	\$274,745	6%
5102300 - LIFE & HEALTH INSURANCE	\$590,468	\$591,869	\$752,066	27%
5102400 - WORKERS COMP PREMIUMS	\$42,017	\$40,196	\$35,635	-11%
5303101 - PROFESSIONAL SERVICES	\$210,001	\$362,300	\$0	-100%
5304101 - COMM SVC,DEVICES,ACCESSR	\$20,520	\$33,661	\$34,560	3%
5303401 - CONTRACTED SERVICES	\$77,605	\$86,431	\$87,398	1%
5303410 - CONTR SRV-JANITORIAL/PEST	\$15,565	\$13,175	\$31,065	136%
5303413 - CONTR SRV-MOWING	\$55,800	\$54,450	\$68,925	27%
5303496 - CONTR SRV-JAIL	\$21,278	\$21,411	\$21,411	0%
5303497 - CONTR SRV-PEST CTRL-JAIL	\$10,153	\$4,200	\$14,353	242%
5304004 - TRAVEL & PER DIEM-CLASS C	\$150	\$150	\$300	100%
5304205 - POSTAGE AND FREIGHT	\$100	\$100	\$100	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$700,000	\$845,000	\$875,000	4%
5304303 - UTILITY SRV-WTR,SWR,LPGAS	\$75,000	\$75,000	\$75,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304304 - UTILITY SRV-TRASH REMOVAL	\$12,625	\$14,272	\$14,272	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$500	\$500	\$500	0%
5304405 - RENTAL/LEASE-BUILDINGS	\$215,400	\$219,086	\$222,567	2%
5304501 - INSURANCE & BONDS-PREMIUM	\$28,434	\$33,515	\$27,904	-17%
5304601 - REPAIR/MAINT-BLDG & GRD	\$2,106,500	\$2,021,000	\$841,720	-58%
5304602 - REPAIR/MAINT-VEHICLES	\$33,396	\$36,736	\$40,658	11%
5304603 - REPAIR/MAINT-EQUIPMENT	\$9,000	\$9,000	\$9,000	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$15,046	\$16,814	\$18,064	7%
5304631 - REPAIR/MAINT-JAIL	\$150,000	\$150,000	\$170,000	13%
5304902 - ADVERTISING-OTHER	\$150	\$150	\$150	0%
5304920 - OPER EXP-TAXES	\$147,669	\$147,669	\$147,669	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$1,331	\$1,406	\$1,356	-4%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$6,900	\$7,861	\$8,676	10%
5304955 - FEES/COSTS-FLT CAP RECV	\$86,155	\$99,946	\$100,288	0%
5304956 - FEES/COSTS-FLT FCLTY AL	\$1,660	\$1,735	\$1,735	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$10,596	\$15,984	\$16,462	3%
5304965 - FEES / COSTS-NEW HIRES	\$688	\$1,760	\$440	-75%
5304970 - FEES/COSTS-T.S. CAP RECV	\$51,790	\$68,900	\$51,790	-25%
5305101 - OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500	0%
5305201 - OPERATING SUPPLIES	\$40,000	\$50,000	\$45,000	-10%
5305202 - GAS, OIL & LUBRICANTS	\$49,515	\$41,200	\$39,375	-4%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305205 - CLOTHING & UNIFORM APPRL	\$6,000	\$6,000	\$6,000	0%
5305209 - JANITORIAL SUPPLIES	\$28,500	\$35,000	\$45,000	29%
5305216 - INSECTICIDES & PESTICIDES	\$750	\$900	\$1,200	33%
5305264 - UNCAPITALIZED EQUIPMENT	\$2,000	\$9,500	\$10,000	5%
5305274 - UNCAP EQUIP-TECH	\$3,500	\$28,350	\$7,300	-74%
5305506 - EDUC-TRAINING & TUITION	\$1,250	\$1,250	\$1,250	0%
5606101 - LAND ACQUISITION	\$250,000	\$250,000	\$0	-100%
5606201 - BLDGS-CONSTN AND/OR IMP	\$2,921,958	\$2,870,000	\$0	-100%
5606301 - IMPROV (GRTR THAN 10,000)	\$300,000	\$300,000	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$60,800	\$62,400	\$67,200	8%
01701 - FACILITIES MAINTENANCE TOTAL	\$10,517,622	\$10,940,702	\$6,351,253	-42%
01751 - Planning				
5101200 - SALARIES & WAGES-REGULAR	\$1,206,354	\$1,240,001	\$1,266,472	2%
5101212 - SALARY-MARKET ADJUSTMENT	\$11,035	\$12,307	\$13,334	8%
5101400 - SALARIES & WAGES-OVERTIME	\$14,000	\$14,000	\$17,000	21%
5101501 - SPECIAL PAY-STIPENDS	\$155	\$310	\$304	-2%
5102100 - FICA TAXES-MATCHING	\$92,286	\$94,861	\$96,886	2%
5102200 - RETIREMENT CONTRIBUTIONS	\$233,242	\$188,596	\$192,407	2%
5102300 - LIFE & HEALTH INSURANCE	\$415,988	\$396,348	\$464,148	17%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102400 - WORKERS COMP PREMIUMS	\$3,296	\$2,969	\$2,186	-26%
5303107 - PROF SRV-CONSULTING	\$321,000	\$429,000	\$294,000	-31%
5304101 - COMM SVC,DEVICES,ACCESSR	\$2,470	\$4,000	\$5,640	41%
5303401 - CONTRACTED SERVICES	\$295,022	\$150,000	\$360,000	140%
5304001 - TRAVEL & PER DIEM	\$5,000	\$10,000	\$10,000	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$2,275	\$2,275	\$2,275	0%
5304205 - POSTAGE AND FREIGHT	\$7,000	\$12,700	\$15,000	18%
5304401 - RENTAL/LEASE-EQUIPMENT	\$2,838	\$3,438	\$3,600	5%
5304405 - RENTAL/LEASE-BUILDINGS	\$57,524	\$63,480	\$57,569	-9%
5304501 - INSURANCE & BONDS-PREMIUM	\$6,677	\$8,347	\$10,000	20%
5304602 - REPAIR/MAINT-VEHICLES	\$3,555	\$3,555	\$2,000	-44%
5304606 - REPAIR/MAINT-SOFTWARE	\$10,330	\$10,330	\$0	-100%
5304701 - PRINTING & BINDING	\$11,872	\$14,000	\$17,000	21%
5304901 - ADVERTISING-LEGAL	\$3,500	\$4,500	\$1,000	-78%
5304922 - FEES/COSTS-OTHER	\$100	\$3,000	\$20,000	567%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$200	\$6,500	\$500	-92%
5304955 - FEES/COSTS-FLT CAP RECV	\$24,395	\$14,240	\$2,000	-86%
5304956 - FEES/COSTS-FLT FCLTY AL	\$1,326	\$1,326	\$1,000	-25%
5304957 - FEES/COSTS-FLEET/ADMIN	\$2,789	\$2,664	\$888	-67%
5304959 - FEES/COSTS-BANK CHARGES	\$1,400	\$1,000	\$1,000	0%
5304965 - FEES / COSTS-NEW HIRES	\$906	\$1,000	\$880	-12%

Hernando County
FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304970 - FEES/COSTS-T.S. CAP RECV	\$24,300	\$24,300	\$2,090	-91%
5305101 - OFFICE SUPPLIES	\$9,900	\$9,000	\$9,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$4,300	\$4,300	\$0	-100%
5305205 - CLOTHING & UNIFORM APPRL	\$1,000	\$1,500	\$5,000	233%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$38,726	\$38,726	\$89,300	131%
5305264 - UNCAPITALIZED EQUIPMENT	\$16,400	\$10,000	\$5,000	-50%
5305402 - DUES AND MEMBERSHIPS	\$1,341	\$1,500	\$3,000	100%
5305506 - EDUC-TRAINING & TUITION	\$3,500	\$3,500	\$8,000	129%
5305510 - EDUC-TUITION REIMBURSEMNT	\$16,000	\$5,000	\$2,400	-52%
5951210 - TRNSF-HLTH SELF INS(5121)	\$34,600	\$34,440	\$34,404	0%
01751 - PLANNING TOTAL	\$2,886,602	\$2,827,013	\$3,015,283	7%
01531 - Code Enforcement				
5101200 - SALARIES & WAGES-REGULAR	\$703,715	\$804,862	\$777,681	-3%
5101212 - SALARY-MARKET ADJUSTMENT	\$8,036	\$7,867	\$5,722	-27%
5101400 - SALARIES & WAGES-OVERTIME	\$5,000	\$5,000	\$10,000	100%
5101501 - SPECIAL PAY-STIPENDS	\$310	\$465	\$614	32%
5102100 - FICA TAXES-MATCHING	\$53,834	\$61,572	\$59,493	-3%
5102200 - RETIREMENT CONTRIBUTIONS	\$120,690	\$122,218	\$119,822	-2%
5102300 - LIFE & HEALTH INSURANCE	\$190,973	\$224,500	\$241,091	7%
5102400 - WORKERS COMP PREMIUMS	\$11,535	\$12,216	\$9,179	-25%

Hernando County
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0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303150 - PROF SRV-SP MSTR/CODE ENF	\$27,000	\$60,000	\$69,000	15%
5303154 - PROF SRV-SP MSTR/SHERIFF	\$14,665	\$13,616	\$16,000	18%
5304101 - COMM SVC,DEVICES,ACCESSR	\$5,844	\$9,680	\$23,952	147%
5303401 - CONTRACTED SERVICES	\$4,750	\$1,200	\$1,450	21%
5304001 - TRAVEL & PER DIEM	\$7,500	\$8,000	\$10,000	25%
5304205 - POSTAGE AND FREIGHT	\$46,500	\$50,000	\$50,000	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$1,539	\$1,541	\$2,000	30%
5304405 - RENTAL/LEASE-BUILDINGS	\$19,562	\$19,562	\$22,046	13%
5304501 - INSURANCE & BONDS-PREMIUM	\$14,695	\$15,723	\$17,000	8%
5304602 - REPAIR/MAINT-VEHICLES	\$8,822	\$12,180	\$14,500	19%
5304603 - REPAIR/MAINT-EQUIPMENT	\$1,124	\$1,250	\$900	-28%
5304606 - REPAIR/MAINT-SOFTWARE	\$18,882	\$25,000	\$74,000	196%
5304609 - REPAIR/MAINT-RADIO COSTS	\$5,330	\$5,863	\$5,863	0%
5304701 - PRINTING & BINDING	\$8,419	\$8,750	\$9,000	3%
5304901 - ADVERTISING-LEGAL	\$200	\$185	\$190	3%
5304919 - OPER EXP-SPCL ASSESSMENTS	\$120,000	\$240,000	\$240,000	0%
5304922 - FEES/COSTS-OTHER	\$1,100	\$1,100	\$1,250	14%
5304923 - FEES/COSTS-FILING FEES	\$1,000	\$700	\$700	0%
5304936 - FEES/COSTS-TC COMMISSN	\$2,000	\$2,000	\$2,000	0%

Hernando County
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0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304940 - FEES/COSTS-PROP APPRSR	\$2,000	\$2,000	\$4,000	100%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$3,780	\$4,620	\$5,460	18%
5304955 - FEES/COSTS-FLT CAP RECV	\$35,972	\$47,690	\$43,286	-9%
5304956 - FEES/COSTS-FLT FCLTY AL	\$2,386	\$2,500	\$1,000	-60%
5304957 - FEES/COSTS-FLEET/ADMIN	\$5,019	\$9,768	\$11,600	19%
5304959 - FEES/COSTS-BANK CHARGES	\$1,400	\$2,800	\$1,000	-64%
5304960 - FEES/COSTS-SP MSTR/FILE	\$2,545	\$2,750	\$2,900	5%
5304965 - FEES / COSTS-NEW HIRES	\$344	\$880	\$1,320	50%
5304975 - BAD DEBT EXPENSE ON A/R	\$7,000	\$2,000	\$2,000	0%
5305101 - OFFICE SUPPLIES	\$6,300	\$6,750	\$6,750	0%
5305201 - OPERATING SUPPLIES	\$1,000	\$2,000	\$2,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$10,206	\$15,000	\$24,000	60%
5305205 - CLOTHING & UNIFORM APPRL	\$4,090	\$7,000	\$5,500	-21%
5305264 - UNCAPITALIZED EQUIPMENT	\$6,492	\$2,500	\$2,500	0%
5305274 - UNCAP EQUIP-TECH	\$28,570	\$78,200	\$5,000	-94%
5305402 - DUES AND MEMBERSHIPS	\$1,100	\$1,200	\$1,750	46%
5305506 - EDUC-TRAINING & TUITION	\$1,840	\$2,100	\$5,710	172%
5305510 - EDUC-TUITION REIMBURSEMNT	\$9,600	\$7,200	\$2,400	-67%
5951210 - TRNSF-HLTH SELF INS(5121)	\$19,600	\$21,520	\$21,704	1%
01531 - CODE ENFORCEMENT TOTAL	\$1,552,269	\$1,933,528	\$1,933,333	0%

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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
01551 - Economic Incentive				
5808231 - AID-BLDG PRMT FEE MIT	\$300,000	\$0	\$0	-
5808233 - AID-JOB CREATION INCENTIV	\$50,000	\$610,800	\$580,000	-5%
5909985 - BUDGET RES-DED IND DEV	\$779,942	\$1,613,874	\$234,907	-85%
01551 - ECONOMIC INCENTIVE TOTAL	\$1,129,942	\$2,224,674	\$814,907	-63%
01771 - Business Development				
5101200 - SALARIES & WAGES-REGULAR	\$151,813	\$171,459	\$176,602	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$5,830	\$6,585	\$6,782	3%
5102100 - FICA TAXES-MATCHING	\$11,614	\$13,117	\$13,510	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$36,130	\$35,314	\$36,374	3%
5102300 - LIFE & HEALTH INSURANCE	\$39,649	\$17,421	\$19,918	14%
5102400 - WORKERS COMP PREMIUMS	\$197	\$172	\$159	-8%
5304101 - COMM SVC,DEVICES,ACCESSR	\$1,010	\$600	\$1,224	104%
5303414 - CONTR SRV-SMALL BUS INITV	\$87,000	\$112,500	\$118,170	5%
5304001 - TRAVEL & PER DIEM	\$44,410	\$46,250	\$48,700	5%
5304205 - POSTAGE AND FREIGHT	\$13,200	\$13,450	\$17,000	26%
5304501 - INSURANCE & BONDS-PREMIUM	\$0	\$4,290	\$4,290	0%
5304701 - PRINTING & BINDING	\$3,000	\$2,500	\$1,500	-40%
5304801 - PROMOTIONAL ACTIVITIES	\$92,500	\$94,100	\$113,320	20%
5304901 - ADVERTISING-LEGAL	\$320	\$640	\$100	-84%
5304902 - ADVERTISING-OTHER	\$14,350	\$17,240	\$11,000	-36%

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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305101 - OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	0%
5305201 - OPERATING SUPPLIES	\$1,000	\$1,000	\$800	-20%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$2,255	\$2,245	\$2,640	18%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$200	\$240	\$300	25%
5305402 - DUES AND MEMBERSHIPS	\$2,410	\$2,287	\$2,387	4%
5305506 - EDUC-TRAINING & TUITION	\$5,080	\$3,595	\$3,200	-11%
5606301 - IMPROV (GRTR THAN 10,000)	\$14,403	\$6,000	\$0	-100%
5626302 - IMPROV-WATER LINE UPGRADE	\$375,000	\$0	\$0	-
5626322 - IMPROV-SEWER LINE UPGRADE	\$375,000	\$0	\$0	-
5951210 - TRNSF-HLTH SELF INS(5121)	\$3,200	\$3,200	\$3,200	0%
01771 - BUSINESS DEVELOPMENT TOTAL	\$1,280,771	\$555,405	\$582,376	5%
02092 - Dept of Juvenile Justice				
5303401 - CONTRACTED SERVICES	\$733,600	\$1,255,320	\$1,392,375	11%
02092 - DEPT OF JUVENILE JUSTICE TOTAL	\$733,600	\$1,255,320	\$1,392,375	11%
03531 - Contrib-Mental Health				
5808204 - Aid-Mental Health Svcs	\$525,000	\$525,000	\$525,000	0%
03531 - CONTRIB-MENTAL HEALTH TOTAL	\$525,000	\$525,000	\$525,000	0%
03721 - Opioid Abatement				
5101200 - SALARIES & WAGES-REGULAR	\$106,049	\$110,280	\$86,329	-22%

Hernando County
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0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101212 - SALARY-MARKET ADJUSTMENT	\$0	\$32,177	\$0	-100%
5101501 - SPECIAL PAY-STIPENDS	\$0	\$0	\$3,744	-
5102100 - FICA TAXES-MATCHING	\$8,113	\$8,437	\$6,605	-22%
5102200 - RETIREMENT CONTRIBUTIONS	\$21,539	\$15,517	\$12,147	-22%
5102300 - LIFE & HEALTH INSURANCE	\$48,156	\$25,278	\$52,057	106%
5102400 - WORKERS COMP PREMIUMS	\$138	\$111	\$78	-30%
5305201 - OPERATING SUPPLIES	-	\$13,200	\$0	-100%
5305264 - UNCAPITALIZED EQUIPMENT	-	\$3,000	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$3,200	\$3,200	\$3,040	-5%
03721 - OPIOID ABATEMENT TOTAL	\$187,195	\$211,200	\$164,000	-22%
35086 - FY21-22 SMALL CITIES CDGB				
5303415 - CONTR SRV-GRANT FUNDS	\$105,000	\$105,000	\$74,621	-29%
5303450 - CONTR SRV-RELOCATION EXP	\$12,000	\$12,000	\$12,000	0%
5303451 - CONTR SRV-REHAB OR DEMOS	\$675,500	\$625,500	\$625,500	0%
5303454 - CONTR SRV-SHIP/CDBG REHAB	\$0	\$50,000	\$50,000	0%
5304001 - TRAVEL & PER DIEM	\$1,000	\$1,000	\$1,000	0%
5304901 - ADVERTISING-LEGAL	\$500	\$1,000	\$1,000	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$3,500	\$3,000	\$3,000	0%
5304934 - FEES/COSTS-ADMIN	\$2,500	\$2,500	\$1,788	-28%
35086 - FY21-22 SMALL CITIES CDGB TOTAL	\$800,000	\$800,000	\$768,909	-4%

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0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
02380 - Medical Examiner				
5303101 - PROFESSIONAL SERVICES	\$718,156	\$782,130	\$782,132	0%
02380 - MEDICAL EXAMINER TOTAL	\$718,156	\$782,130	\$782,132	0%
03401 - Indigent Care				
5303121 - PROF SRV-LE TRNSPRT INDIG	\$50,000	\$45,000	\$50,000	11%
5303401 - CONTRACTED SERVICES	\$6,000	\$8,000	\$9,600	20%
5808303 - HEALTH CARE RESP ACT- HCRA	\$35,000	\$35,000	\$35,000	0%
5808305 - WELFARE-MEDICAID/HOSP	\$3,649,437	\$4,014,381	\$4,659,161	16%
03401 - INDIGENT CARE TOTAL	\$3,740,437	\$4,102,381	\$4,753,761	16%
03571 - Contrib-Other Human Svcs				
5303117 - PROF SRV-CPT EXAMS	\$43,500	\$48,000	\$48,000	0%
03571 - CONTRIB-OTHER HUMAN SVCS TOTAL	\$43,500	\$48,000	\$48,000	0%
03701 - Welfare Services				
5808301 - WELFARE-INDIGENT BURIALS	\$44,200	\$44,200	\$40,000	-9%
5808302 - WELFARE- MEDICINES/DRUGS	\$500	\$500	\$500	0%
03701 - WELFARE SERVICES TOTAL	\$44,700	\$44,700	\$40,500	-9%
03711 - Social Services				
5101200 - SALARIES & WAGES- REGULAR	\$501,697	\$462,125	\$477,972	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$6,414	\$6,672	\$6,872	3%
5102100 - FICA TAXES-MATCHING	\$38,380	\$35,353	\$36,565	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$83,613	\$65,021	\$91,245	40%

Hernando County
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102300 - LIFE & HEALTH INSURANCE	\$162,010	\$119,642	\$140,020	17%
5102400 - WORKERS COMP PREMIUMS	\$652	\$463	\$431	-7%
5304101 - COMM SVC,DEVICES,ACCESSR	-	-	\$744	-
5303401 - CONTRACTED SERVICES	\$75,000	\$0	\$0	-
5304001 - TRAVEL & PER DIEM	\$4,150	\$3,000	\$4,150	38%
5304004 - TRAVEL & PER DIEM-CLASS C	\$2,500	\$4,800	\$3,500	-27%
5304205 - POSTAGE AND FREIGHT	\$1,250	\$1,250	\$1,250	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$3,238	\$3,238	\$3,238	0%
5304405 - RENTAL/LEASE-BUILDINGS	\$25,340	\$26,101	\$26,885	3%
5304902 - ADVERTISING-OTHER	\$500	\$500	\$500	0%
5304953 - FEES/COSTS-FLT GPS TRCKNG	-	-	\$100	-
5304956 - FEES/COSTS-FLT FCLTY AL	-	-	\$200	-
5304970 - FEES/COSTS-T.S. CAP RECV	\$18,100	\$0	\$0	-
5305101 - OFFICE SUPPLIES	\$1,200	\$2,000	\$2,000	0%
5305201 - OPERATING SUPPLIES	\$6,650	\$6,650	\$4,450	-33%
5305202 - GAS, OIL & LUBRICANTS	-	-	\$1,350	-
5305221 - OPER SUPP-CMPTR SOFTWARE	\$3,200	\$1,000	\$1,000	0%
5305402 - DUES AND MEMBERSHIPS	\$1,275	\$700	\$850	21%
5305506 - EDUC-TRAINING & TUITION	\$2,950	\$4,450	\$4,450	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$12,800	\$20,000	\$11,360	-43%
03711 - SOCIAL SERVICES TOTAL	\$950,919	\$762,965	\$819,132	7%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
02391 - Guardian Ad Litem Program				
5304101 - COMM SVC,DEVICES,ACCESSR	\$7,500	\$7,200	\$7,200	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$44	\$0	\$0	-
5304603 - REPAIR/MAINT- EQUIPMENT	\$300	\$300	\$300	0%
5305201 - OPERATING SUPPLIES	\$1,200	\$1,200	\$1,200	0%
02391 - GUARDIAN AD LITEM PROGRAM TOTAL	\$9,044	\$8,700	\$8,700	0%
02393 - Public Defender-Article V				
5304101 - COMM SVC,DEVICES,ACCESSR	\$3,825	\$3,475	\$3,400	-2%
5304501 - INSURANCE & BONDS- PREMIUM	\$40	\$40	\$40	0%
02393 - PUBLIC DEFENDER-ARTICLE V TOTAL	\$3,865	\$3,515	\$3,440	-2%
02394 - State Attorney-Article V				
5303401 - CONTRACTED SERVICES	\$480	\$380	\$380	0%
5304302 - UTILITY SRV-ELECTRIC	\$960	\$960	\$960	0%
5304405 - RENTAL/LEASE- BUILDINGS	\$9,935	\$10,335	\$10,852	5%
5304501 - INSURANCE & BONDS- PREMIUM	\$75	\$100	\$110	10%
02394 - STATE ATTORNEY-ARTICLE V TOTAL	\$11,450	\$11,775	\$12,302	4%
02395 - Court System-Article V				
5304101 - COMM SVC,DEVICES,ACCESSR	\$20,700	\$20,700	\$15,600	-25%
5304001 - TRAVEL & PER DIEM	\$2,700	\$3,100	\$3,100	0%

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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304004 - TRAVEL & PER DIEM- CLASS C	\$500	\$500	\$500	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$50	\$50	\$50	0%
5305101 - OFFICE SUPPLIES	\$500	\$500	\$500	0%
5305201 - OPERATING SUPPLIES	\$1,000	\$1,000	\$1,300	30%
5305506 - EDUC-TRAINING & TUITION	\$3,440	\$2,545	\$2,545	0%
02395 - COURT SYSTEM-ARTICLE V TOTAL	\$28,890	\$28,395	\$23,595	-17%
02051 - Sheriff				
5909197 - FEES & COST-SO ANML SRVCS	-	\$1,874,229	\$2,013,161	7%
5909196 - FEES & COST-SO COURTHOUSE	-	\$2,356,733	\$2,652,160	13%
5909185 - FEES & COST-SHERIFF	\$65,949,284	\$69,887,027	\$78,154,220	12%
5909192 - FEES & COSTS-JAIL OPERATE	\$21,630,864	\$23,628,696	\$24,716,192	5%
02051 - SHERIFF TOTAL	\$87,580,148	\$97,746,685	\$107,535,733	10%
02091 - Jail Medical/Other				
5303101 - PROFESSIONAL SERVICES	\$367,500	\$389,292	\$389,293	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$60	\$60	\$60	0%
02091 - JAIL MEDICAL/OTHER TOTAL	\$367,560	\$389,352	\$389,353	0%
02401 - Emergency Management				
5101200 - SALARIES & WAGES- REGULAR	\$364,018	\$397,674	\$464,220	17%
5101212 - SALARY-MARKET ADJUSTMENT	\$0	\$3,454	\$8,131	135%
5101400 - SALARIES & WAGES- OVERTIME	\$2,000	\$6,000	\$6,000	0%

Hernando County
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101501 - SPECIAL PAY-STIPENDS	\$78	\$775	\$775	0%
5102100 - FICA TAXES-MATCHING	\$27,749	\$31,145	\$35,818	15%
5102200 - RETIREMENT CONTRIBUTIONS	\$86,152	\$55,021	\$93,900	71%
5102300 - LIFE & HEALTH INSURANCE	\$89,975	\$122,500	\$150,240	23%
5102400 - WORKERS COMP PREMIUMS	\$5,587	\$7,509	\$7,951	6%
5304101 - COMM SVC,DEVICES,ACCESSR	\$7,556	\$7,976	\$50,000	527%
5303401 - CONTRACTED SERVICES	\$140,080	\$100,000	\$25,000	-75%
5304001 - TRAVEL & PER DIEM	\$1,000	\$1,000	\$2,500	150%
5304205 - POSTAGE AND FREIGHT	\$10,800	\$10,800	\$10,800	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$100	\$100	\$100	0%
5304304 - UTILITY SRV-TRASH REMOVAL	\$200	\$0	\$0	-
5304501 - INSURANCE & BONDS-PREMIUM	\$10,000	\$10,000	\$10,000	0%
5304601 - REPAIR/MAINT-BLDG & GRD	\$2,500	\$0	\$0	-
5304602 - REPAIR/MAINT-VEHICLES	\$12,000	\$12,000	\$30,000	150%
5304603 - REPAIR/MAINT-EQUIPMENT	\$400	\$400	\$5,150	1,188%
5304604 - REPAIR/MAINT-OFFICE EQUIP	\$1,000	\$2,000	\$0	-100%
5304606 - REPAIR/MAINT-SOFTWARE	\$15,525	\$16,275	\$0	-100%
5304609 - REPAIR/MAINT-RADIO COSTS	\$2,200	\$2,665	\$0	-100%
5304701 - PRINTING & BINDING	\$5,000	\$5,000	\$2,500	-50%
5304801 - PROMOTIONAL ACTIVITIES	\$8,000	\$8,000	\$12,000	50%

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FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304901 - ADVERTISING-LEGAL	\$3,500	\$3,500	\$3,500	0%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$1,260	\$1,260	\$2,328	85%
5304955 - FEES/COSTS-FLT CAP RECV	\$0	\$0	\$9,286	-
5304956 - FEES/COSTS-FLT FCLTY AL	\$1,500	\$1,600	\$1,600	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$1,440	\$2,664	\$2,640	-1%
5304965 - FEES / COSTS-NEW HIRES	\$344	\$800	\$0	-100%
5305101 - OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	0%
5305201 - OPERATING SUPPLIES	\$5,000	\$5,000	\$6,500	30%
5305202 - GAS, OIL & LUBRICANTS	\$6,500	\$6,500	\$6,500	0%
5305205 - CLOTHING & UNIFORM APPRL	\$1,000	\$1,250	\$1,600	28%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$1,000	\$450	\$0	-100%
5305274 - UNCAP EQUIP-TECH	\$7,200	\$4,200	\$1,650	-61%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$500	\$500	\$2,800	460%
5305402 - DUES AND MEMBERSHIPS	\$1,160	\$1,450	\$0	-100%
5305420 - SUBSCRIPTIONS-ELECTRONIC	\$600	\$625	\$0	-100%
5305506 - EDUC-TRAINING & TUITION	\$2,000	\$3,200	\$6,600	106%
5951210 - TRNSF-HLTH SELF INS(5121)	\$7,840	\$9,440	\$9,440	0%
02401 - EMERGENCY MANAGEMENT TOTAL	\$833,764	\$843,733	\$970,529	15%
03331 - Aquatic Plant Management				
5304001 - TRAVEL & PER DIEM	\$2,500	\$3,000	\$3,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$600	\$600	\$600	0%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305201 - OPERATING SUPPLIES	\$600	\$600	\$600	0%
5305216 - INSECTICIDES & PESTICIDES	\$600	\$600	\$600	0%
5305506 - EDUC-TRAINING & TUITION	\$2,500	\$3,000	\$3,000	0%
03331 - AQUATIC PLANT MANAGEMENT TOTAL	\$6,800	\$7,800	\$7,800	0%
31001 - BCC-CTY Government & Education Center	\$1,031,737	\$0	\$0	-
35071 - HHS - CDBG ENTITLEMENT				
5303468 - PUBLIC FACILITIES	-	\$100,000	\$100,000	0%
5303470 - SLUM & BLIGHT	-	\$190,241	\$190,241	0%
5303471 - CONTRA SVC- PUBLIC SERVICE	-	\$168,356	\$168,356	0%
5101200 - SALARIES & WAGES- REGULAR	\$101,962	\$106,041	\$113,591	7%
5102100 - FICA TAXES-MATCHING	\$7,800	\$8,113	\$8,690	7%
5102200 - RETIREMENT CONTRIBUTIONS	\$20,708	\$14,920	\$15,983	7%
5102300 - LIFE & HEALTH INSURANCE	\$48,135	\$47,793	\$54,911	15%
5102400 - WORKERS COMP PREMIUMS	\$133	\$107	\$103	-4%
5304101 - COMM SVC,DEVICES,ACCESSR	-	\$0	\$42,724	-
5303467 - PUBLIC INFRA	-	\$439,304	\$439,304	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$3,200	\$3,200	\$3,200	0%
35071 - HHS - CDBG ENTITLEMENT TOTAL	\$181,938	\$1,078,075	\$1,137,103	5%
35088 - HHS/DDA CDBG/NSP 1 Pgm				

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303458 - CONTR SRV-SF HM OWNERSHIP	\$214,493	\$214,493	\$214,493	0%
5304934 - FEES/COSTS-ADMIN	\$5,000	\$5,000	\$5,000	0%
35088 - HHS/DDA CDBG/NSP 1 PGM TOTAL	\$219,493	\$219,493	\$219,493	0%
35089 - HHS/DCA CDBG NSP 3 Pgm				
5303415 - CONTR SRV-GRANT FUNDS	\$22,582	\$22,582	\$22,582	0%
5303457 - CONTR SRV-REHAB/PRJ DLVY	\$25,000	\$25,000	\$25,000	0%
5303458 - CONTR SRV-SF HM OWNERSHIP	\$321,018	\$321,018	\$321,018	0%
5303459 - CONTR SRV-SF RENTAL	\$319,312	\$419,312	\$419,312	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$1,250	\$1,250	\$1,250	0%
5304205 - POSTAGE AND FREIGHT	\$500	\$500	\$500	0%
5304901 - ADVERTISING-LEGAL	\$2,475	\$3,000	\$3,000	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$2,000	\$2,000	\$2,000	0%
5304934 - FEES/COSTS-ADMIN	\$1,000	\$1,000	\$1,000	0%
5305101 - OFFICE SUPPLIES	\$725	\$725	\$725	0%
5305402 - DUES AND MEMBERSHIPS	\$1,275	\$750	\$750	0%
35089 - HHS/DCA CDBG NSP 3 PGM TOTAL	\$697,137	\$797,137	\$797,137	0%
35087 - HHS-HOME INVEST PROGRAM				
5303472 - RENTAL ASSIST	-	\$80,000	\$80,000	0%
5303401 - CONTRACTED SERVICES	-	\$273,075	\$258,118	-5%
5305201 - OPERATING SUPPLIES	-	\$39,231	\$37,569	-4%
35087 - HHS-HOME INVEST PROGRAM TOTAL	-	\$392,306	\$375,687	-4%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
32403 - HCSO-E911 STATE GRANT				
5303401 - CONTRACTED SERVICES	\$532,479	\$528,629	\$528,629	0%
32403 - HCSO-E911 STATE GRANT TOTAL	\$532,479	\$528,629	\$528,629	0%
37030 - Library State Aid	\$13,600	\$10,000	\$0	-100%
37031 - Library State Aid				
5304101 - COMM SVC,DEVICES,ACCESSR	\$6,900	\$0	\$0	-
5303401 - CONTRACTED SERVICES	\$4,400	\$0	\$0	-
5304601 - REPAIR/MAINT-BLDG & GRD	\$12,600	\$0	\$0	-
5304606 - REPAIR/MAINT-SOFTWARE	\$30,414	\$0	\$0	-
5305264 - UNCAPITALIZED EQUIPMENT	\$36,686	\$15,000	\$15,696	5%
5606604 - LIB MAT'LS-AUDIO/VIS AIDS	\$25,000	\$0	\$0	-
37031 - LIBRARY STATE AID TOTAL	\$116,000	\$15,000	\$15,696	5%
37032 - Library State Aid				
5304101 - COMM SVC,DEVICES,ACCESSR	-	\$9,000	\$0	-100%
5304401 - RENTAL/LEASE-EQUIPMENT	\$24,415	\$0	\$0	-
5304601 - REPAIR/MAINT-BLDG & GRD	\$8,500	\$0	\$0	-
5304606 - REPAIR/MAINT-SOFTWARE	\$0	\$32,695	\$26,360	-19%
5304701 - PRINTING & BINDING	\$3,600	\$0	\$0	-
5305201 - OPERATING SUPPLIES	\$21,300	\$13,400	\$400	-97%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$2,000	\$2,000	\$2,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305222 - OPER SUPP-CMPTR HARDWARE	\$28,880	\$5,000	\$5,500	10%
5305264 - UNCAPITALIZED EQUIPMENT	\$72,605	\$20,905	\$37,740	81%
5305274 - UNCAP EQUIP-TECH	-	\$400	\$0	-100%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$26,000	\$26,000	\$0	-100%
5606601 - LIB BOOKS,PUBLICATIONS	\$0	\$3,600	\$0	-100%
5606604 - LIB MAT'LS-AUDIO/VIS AIDS	\$0	\$17,000	\$0	-100%
37032 - LIBRARY STATE AID TOTAL	\$187,300	\$130,000	\$72,000	-45%
37033 - Library State Aid FY18				
5303401 - CONTRACTED SERVICES	\$0	\$3,900	\$0	-100%
5304601 - REPAIR/MAINT-BLDG & GRD	-	\$19,100	\$2,000	-90%
5304701 - PRINTING & BINDING	\$0	\$2,900	\$2,900	0%
5304931 - OPER EXP-SPEC LIBRARY PGM	-	-	\$1,100	-
5305201 - OPERATING SUPPLIES	\$29,553	\$0	\$8,000	-
5305222 - OPER SUPP-CMPTR HARDWARE	\$0	\$500	\$0	-100%
5305264 - UNCAPITALIZED EQUIPMENT	-	\$33,600	\$77,189	130%
5305403 - LIB MAT-ELECTR/OTH MEDIA	\$227,450	\$0	\$0	-
5606401 - EQUIPMENT \$5,000 OR MORE	-	-	\$10,000	-
5606402 - EQUIP-TECHNOLOGY > \$5,000	-	-	\$10,000	-
5606601 - LIB BOOKS,PUBLICATIONS	\$240,800	\$0	\$3,600	-

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
37033 - LIBRARY STATE AID FY18 TOTAL	\$497,803	\$60,000	\$114,789	91%
37034 - Library State Aid FY19				
5304601 - REPAIR/MAINT-BLDG & GRD	\$0	\$0	\$19,100	-
5304606 - REPAIR/MAINT-SOFTWARE	\$0	\$0	\$958	-
5305201 - OPERATING SUPPLIES	\$0	\$25,896	\$0	-100%
5305264 - UNCAPITALIZED EQUIPMENT	\$0	\$0	\$56,838	-
5305403 - LIB MAT-ELECTR/OTH MEDIA	\$0	\$242,650	\$0	-100%
5606601 - LIB BOOKS,PUBLICATIONS	\$0	\$224,000	\$32,000	-86%
5606604 - LIB MAT'LS-AUDIO/VIS AIDS	-	-	\$17,000	-
37034 - LIBRARY STATE AID FY19 TOTAL	\$0	\$492,546	\$125,896	-74%
34020 - M Transit-Grants				
5303445 - CONTR SRV-TRANSIT	\$851,636	\$308,766	\$2,257,728	631%
5304602 - REPAIR/MAINT-VEHICLES	\$130,646	\$137,178	\$0	-100%
34020 - M TRANSIT-GRANTS TOTAL	\$982,282	\$445,944	\$2,257,728	406%
34003 - Mass Transit-FTA Sec 5307				
5303401 - CONTRACTED SERVICES	-	\$104,806	\$103,806	-1%
5303445 - CONTR SRV-TRANSIT	\$3,244,806	\$0	\$0	-
5305264 - UNCAPITALIZED EQUIPMENT	-	\$90,000	\$0	-100%
5606201 - BLDGS-CONSTN AND/OR IMP	-	\$300,000	\$368,080	23%
5606303 - IMPROV-TRANSIT ROUTES	-	\$500,000	\$350,000	-30%
5606405 - EQUIP- VEHICLE,TRLER>\$5000	-	\$2,250,000	\$2,250,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
34003 - MASS TRANSIT-FTA SEC 5307 TOTAL	\$3,244,806	\$3,244,806	\$3,071,886	-5%
34016 - Mass Transit-FTA Sec 5307	\$721,024	\$0	\$0	-
34004 - Mass Transit-FTA Sec 5311				
5101200 - SALARIES & WAGES-REGULAR	-	\$205,569	\$1,198,464	483%
5102100 - FICA TAXES-MATCHING	-	\$15,727	\$0	-100%
5102200 - RETIREMENT CONTRIBUTIONS	-	\$28,924	\$0	-100%
5102300 - LIFE & HEALTH INSURANCE	-	\$38,970	\$0	-100%
5102400 - WORKERS COMP PREMIUMS	-	\$206	\$0	-100%
5305201 - OPERATING SUPPLIES	-	\$1,014,540	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	-	\$4,800	\$0	-100%
34004 - MASS TRANSIT-FTA SEC 5311 TOTAL	\$0	\$1,308,736	\$1,198,464	-8%
34017 - Fed Grt-FTA 5307 ARPA	\$310,337	\$0	\$0	-
34000 - Mass Transit-FTA Sec 5307				
5303103 - PROF SRV-ENGINEERING	\$0	\$0	\$500,000	-
5303445 - CONTR SRV-TRANSIT	\$0	\$2,611,608	\$582,707	-78%
5304602 - REPAIR/MAINT-VEHICLES	\$49,159	\$49,159	\$0	-100%
5305202 - GAS, OIL & LUBRICANTS	\$900,000	\$0	\$0	-
5305203 - OPER MT TIRES & TUBES	\$402,872	\$0	\$0	-
5606303 - IMPROV-TRANSIT ROUTES	\$500,000	\$500,000	\$0	-100%
5606405 - EQUIP-VEHICLE,TRLER>\$5000	\$80,000	\$0	\$0	-
34000 - MASS TRANSIT-FTA SEC 5307 TOTAL	\$1,932,031	\$3,160,767	\$1,082,707	-66%

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
34001 - Mass Transit-FTA Sec 5307	\$752,553	\$384,003	\$0	-100%
34007 - Mass Transit-FTA Sec 5307	\$272,804	\$0	\$0	-
34008 - Mass Transit-FTA Sec 5307	\$924,725	\$513,313	\$0	-100%
34009 - Mass Transit-FTA Sec 5307				
5303445 - CONTR SRV-TRANSIT	-	\$699,779	\$0	-100%
5304602 - REPAIR/MAINT-VEHICLES	\$17,626	\$6,323	\$0	-100%
5305202 - GAS, OIL & LUBRICANTS	\$389,056	\$0	\$0	-
5305264 - UNCAPITALIZED EQUIPMENT	\$367,168	\$0	\$0	-
5606401 - EQUIPMENT \$5,000 OR MORE	\$80,000	\$0	\$0	-
5606405 - EQUIP-VEHICLE,TRLER>\$5000	\$0	\$0	\$712,014	-
34009 - MASS TRANSIT-FTA SEC 5307 TOTAL	\$853,850	\$706,102	\$712,014	1%
34013 - Mass Transit-FTA Sec 5339	\$446,143	\$262,953	\$0	-100%
34014 - Mass Transit-FTA Sec 5339				
5303401 - CONTRACTED SERVICES	\$0	\$0	\$124,590	-
5606405 - EQUIP-VEHICLE,TRLER>\$5000	\$700,262	\$0	\$0	-
34014 - MASS TRANSIT-FTA SEC 5339 TOTAL	\$700,262	\$0	\$124,590	-
34015 - Fed Grt-FTA 5307 #20.507	\$526,418	\$0	\$0	-
34002 - MASS TRANSIT-FTA SEC 5307				
5303445 - CONTR SRV-TRANSIT	\$3,167,009	\$1,098,518	\$733,616	-33%
34002 - MASS TRANSIT-FTA SEC 5307 TOTAL	\$3,167,009	\$1,098,518	\$733,616	-33%
34046 - MASS TRNST-FTA S5311	\$501,690	\$0	\$0	-
34047 - MASS TRNST-FTA S5311	\$65,872	\$0	\$0	-

Hernando County
FY 27 Tentative Budget (Continued)
0011 General Fund Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
32041 - EMG-Empa Grt 31.063	\$89,292	\$0	\$0	–
32043 - EMG Empa Enhancements				
5304001 - TRAVEL & PER DIEM	\$0	\$20,000	\$20,000	0%
5305201 - OPERATING SUPPLIES	\$0	\$10,000	\$70,000	600%
5305506 - EDUC-TRAINING & TUITION	\$0	\$5,000	\$5,000	0%
5606401 - EQUIPMENT \$5,000 OR MORE	\$0	\$60,000	\$0	-100%
32043 - EMG EMPA ENHANCEMENTS TOTAL	\$0	\$95,000	\$95,000	0%
32130 - Em-Hmgrp Gulwnd Ele&Retro				
5303401 - CONTRACTED SERVICES	\$25,000	\$25,000	\$25,000	0%
32130 - EM-HMGP GULWND ELE&RETRO TOTAL	\$25,000	\$25,000	\$25,000	0%
33801 - EM-VULNERABILITY ASSESSMT	\$142,200	\$0	\$0	–
37265 - Veteran's Memorial Monument	\$251,400	\$0	\$0	–
DEPARTMENT EXPENSES TOTAL	\$231,040,830	\$237,852,953	\$238,220,445	0%

Hernando County
FY 27 Tentative Budget
1011 - Transportation Trust Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1011 - Transportation Trust Fund				
3110001 - TAXES-AD VALOREM	\$12,621,462	\$14,049,214	\$14,948,584	6%
3354901 - MOTOR FUEL USE TX 207.026	\$5,000	\$5,000	\$5,000	0%
3354910 - GAS/FUEL COUNTY REFUND	\$136,000	\$141,000	\$141,000	0%
3413001 - ADMINISTRATIVE FEES	\$20,000	\$20,000	\$20,000	0%
3419075 - FEES-ENGINEERING	\$275,000	\$250,000	\$250,000	0%
3449001 - FEES-RIGHT OF WAY PERMITS	\$200,000	\$200,000	\$200,000	0%
3449005 - FEES-SUNSHINE G RD MAINT	\$3,000	\$3,000	\$3,000	0%
3449013 - FEES-POWERLINE ROAD	\$15,000	\$15,000	\$15,000	0%
3449015 - FEES-RES DRIVEWAY INSPECT	\$125,000	\$125,000	\$125,000	0%
3449030 - FEES-TRAFFIC DEVICE MAINT	\$396,300	\$450,000	\$575,000	28%
3449036 - FEES-SIDEWALKS	\$0	\$5,000	\$0	-100%
3449038 - CHARGES FOR SERV/DPW	\$200,000	\$75,000	\$75,000	0%
3449042 - FEES-COMMERCIAL DEVELOPER	\$40,000	\$30,000	\$30,000	0%
3449044 - FEES - SUBDIVISION REVIEW	\$50,000	\$75,000	\$75,000	0%
3449046 - FEES-COMM SITE PLN REVIEW	\$10,000	\$12,000	\$12,000	0%
3620001 - RENTAL-BUILDINGS	\$22,240	\$22,250	\$22,620	2%
3620032 - LEASE-HOSPITAL-LIEU TAX	\$50,000	\$50,000	\$50,000	0%
3621105 - LEASE-ROW-ENTRANCE- TXBLE	\$510	\$509	\$509	0%

Hernando County
FY 27 Tentative Budget (Continued)
1011 - Transportation Trust Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
3651001 - SALE OF SCRAP METAL	\$0	\$250	\$250	0%
3699000 - MISCELLANEOUS REVENUE	\$2,000	\$2,000	\$2,000	0%
3699700 - INSURANCE PROCEEDS	\$20,000	\$20,000	\$20,000	0%
3866001 - EXCESS FEES-PROPERTY APPR	\$15,000	\$15,000	\$15,000	0%
3867001 - EXCESS FEES-TAX COLLECTOR	\$100,000	\$120,000	\$120,000	0%
3899090 - BALANCE FORWARD-CASH	\$6,400,000	\$8,580,277	\$11,033,686	29%
3899093 - BAL FWD-SUNSHINE GRV RD	\$33,000	\$36,000	\$0	-100%
1011 - TRANSPORTATION TRUST FUND TOTAL	\$20,739,512	\$24,301,500	\$27,738,649	14%
FUND REVENUES TOTAL	\$20,739,512	\$24,301,500	\$27,738,649	14%
Department Expenses				
01462 - Waterways Maintenance-TT	\$72,656	\$72,656	\$0	-100%
01352 - Engineering	\$2,508,527	\$2,537,788	\$2,747,034	8%
03051 - Road Maintenance Division	\$9,995,525	\$10,027,100	\$10,290,848	3%
03081 - DPW-Traffic Division	\$2,141,223	\$2,405,885	\$2,759,771	15%
03071 - DPW-Administration	\$2,305,352	\$2,375,182	\$2,370,107	0%
03101 - Capital Improvement Pgm	\$526	\$0	\$0	-
03151 - TTF-Debt Srv-Tfr-Rsrv	\$3,715,703	\$6,882,889	\$9,570,889	39%
DEPARTMENT EXPENSES TOTAL	\$20,739,512	\$24,301,500	\$27,738,649	14%

Hernando County
FY 27 Tentative Budget
1013 - Constitutional Gas Tax

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1013 - Constitutional Gas Tax				
3314920 - FED GRT-AL20.939 DOT SS4A	\$37,700	\$64,532	\$0	-100%
3314901 - FED GRT-LAP 20.205 CON	\$2,036,729	\$16	\$1,585	9,806%
3344702 - ST GRT-CSFA 55.039 #G1521	\$1,732,970	\$0	\$0	-
3344900 - ST GRT-SCOP 55.009 CON	\$5,246,925	\$1,262,183	\$0	-100%
3354920 - CONSTITUTIONAL GAS TX 20%	\$366,520	\$399,255	\$408,057	2%
3354980 - CONSTITUTIONAL GAS TX 80%	\$1,466,100	\$1,597,020	\$1,632,229	2%
3999078 - TRANSFER/GRANT MATCH	\$2,252,541	\$655,826	\$0	-100%
3867001 - EXCESS FEES-TAX COLLECTOR	\$9,000	\$9,000	\$9,000	0%
3899090 - BALANCE FORWARD-CASH	\$6,300,000	\$5,425,015	\$7,286,774	34%
1013 - CONSTITUTIONAL GAS TAX TOTAL	\$19,448,485	\$9,412,847	\$9,337,645	-1%
FUND REVENUES TOTAL	\$19,448,485	\$9,412,847	\$9,337,645	-1%
Department Expenses				
03211 - Debt Srv-Reserv-Const GT				
5304205 - POSTAGE AND FREIGHT	\$300	\$300	\$300	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$111,096	\$111,096	\$122,206	10%
5304934 - FEES/COSTS-ADMIN	\$50,000	\$0	\$0	-
5304936 - FEES/COSTS-TC COMMISSN	\$20,000	\$20,000	\$20,000	0%
5304940 - FEES/COSTS-PROP APPRSR	\$20,000	\$20,000	\$20,000	0%
5606101 - LAND ACQUISITION	\$0	\$1,107,000	\$150,000	-86%

Hernando County
FY 27 Tentative Budget (Continued)
1013 - Constitutional Gas Tax

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5606308 - IMPROV-ROAD ASSMT PROJCT	\$0	\$50,000	\$100,000	100%
5616306 - IMPROV-ROADS & BRIDGES	\$2,198,550	\$4,116,068	\$1,135,000	-72%
5616310 - IMPROV-TRAFFIC MANAGEMENT	\$0	\$0	\$1,525,000	-
5616313 - IMPROV-SURFACE TREATMENT	\$1,400,000	\$1,350,000	\$1,350,000	0%
5616371 - IMPROV-SIDEWALKS	\$100,000	\$0	\$1,300,000	-
5999078 - TRNSF-GRANT MATCH	\$2,252,541	\$655,826	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$984,984	\$0	\$712,203	-
5909967 - BUDGET RES-CAP IMP PROJ	\$996,900	\$0	\$2,902,936	-
03211 - DEBT SRV-RESERV-CONST GT TOTAL	\$8,134,371	\$7,430,290	\$9,337,645	26%
03212 - Road Maint-Constit Gas Tax	\$6,228	\$0	\$0	-
03213 - Traffic-Construct-Gas Tax	\$1,021	\$0	\$0	-
34702 - DPW-Des&Con Cyril Dr Imp	\$1,732,970	\$0	\$0	-
34602 - DPW-RIDGE MANOR RD PAVING	\$242,586	\$0	\$0	-
34603 - DPW-LAP LANDOVER SW CON	\$1,585	\$0	\$0	-
34604 - DPW-SAFE STS & RDS 4 ALL	\$123,680	\$123,680	\$0	-100%
34606 - DPW-ANDER SNOW IN CON IMP	\$7,170,900	\$1,858,861	\$0	-100%
34607 - DPW-LAP S LINDEN SW CON	\$1,065,395	\$0	\$0	-
34609 - DPW-EASTSIDE ELM RALEY SW	\$321,076	\$0	\$0	-
34610 - DPW-FREEPORT DR SW CON	\$648,673	\$16	\$0	-100%
DEPARTMENT EXPENSES TOTAL	\$19,448,485	\$9,412,847	\$9,337,645	-1%

Hernando County
FY 27 Tentative Budget
1015 - County Fuel Tax

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1015 - County Fuel Tax				
3354905 - COUNTY FUEL TX- F.S.206.60	\$810,400	\$879,863	\$898,333	2%
3899090 - BALANCE FORWARD-CASH	\$3,300,000	\$5,161,361	\$3,896,485	-25%
1015 - COUNTY FUEL TAX TOTAL	\$4,110,400	\$6,041,224	\$4,794,818	-21%
FUND REVENUES TOTAL	\$4,110,400	\$6,041,224	\$4,794,818	-21%
Department Expenses				
03221 - County Fuel Tax				
5303401 - CONTRACTED SERVICES	\$100,000	\$100,000	\$50,000	-50%
5304933 - FEES/COSTS-CST ALLO PLN	\$11,202	\$11,202	\$21,183	89%
5304959 - FEES/COSTS-BANK CHARGES	\$150	\$150	\$150	0%
5305263 - UNCAPITALIZED IMPROVEMENT	\$500,000	\$300,000	\$850,000	183%
5616307 - IMPROV-SIGNALS	\$1,947,000	\$3,805,000	\$422,000	-89%
5616310 - IMPROV-TRAFFIC MANAGEMENT	\$700,000	\$0	\$0	-
5909910 - BUDGET RES FOR CONTINGNCY	\$0	\$28,067	\$85,012	203%
5909967 - BUDGET RES-CAP IMP PROJ	\$852,048	\$1,796,805	\$3,366,473	87%
03221 - COUNTY FUEL TAX TOTAL	\$4,110,400	\$6,041,224	\$4,794,818	-21%
DEPARTMENT EXPENSES TOTAL	\$4,110,400	\$6,041,224	\$4,794,818	-21%

Hernando County
FY 27 Tentative Budget
1017 - LOGT 1-6 Fuel-General Transportation

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1017 - LOGT 1-6 Fuel-Genl Transp				
3124100 - LOCAL OPT FUEL TX 1-6 (6)	\$5,100,620	\$5,211,375	\$5,249,283	1%
3449030 - FEES-TRAFFIC DEVICE MAINT	\$0	\$598,805	\$0	-100%
3449038 - CHARGES FOR SERV/DPW	\$0	\$40,000	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$4,500,000	\$7,227,874	\$10,459,999	45%
1017 - LOGT 1-6 FUEL-GENL TRANSP TOTAL	\$9,600,620	\$13,078,054	\$15,709,282	20%
FUND REVENUES TOTAL	\$9,600,620	\$13,078,054	\$15,709,282	20%
Department Expenses				
03231 - Capital Improv-LOGT 1-6				
5304933 - FEES/COSTS-CST ALLO PLN	\$1,418	\$1,418	\$6,969	391%
5304959 - FEES/COSTS-BANK CHARGES	\$1,500	\$1,500	\$1,500	0%
5606101 - LAND ACQUISITION	\$265,000	\$265,000	\$250,000	-6%
5616306 - IMPROV-ROADS & BRIDGES	\$0	\$0	\$1,550,000	-
5616314 - IMPROV-INTERSECTIONS	\$0	\$0	\$264,000	-
5616360 - IMPROV-D4-BARCLAY NORTH	\$5,341,300	\$0	\$0	-
5909910 - BUDGET RES FOR CONTINGNCY	\$663,254	\$9,447,810	\$5,050,552	-47%
5909967 - BUDGET RES-CAP IMP PROJ	\$0	\$0	\$4,948,966	-
03231 - CAPITAL IMPROV-LOGT 1-6 TOTAL	\$6,272,472	\$9,715,728	\$12,071,987	24%
03232 - Road Maint-LOGT 1-6	\$2,697,008	\$2,724,186	\$3,000,177	10%
03233 - Traffic-LOGT 1-6	\$631,140	\$638,140	\$637,118	0%

Hernando County
FY 27 Tentative Budget (Continued)
 1017 - LOGT 1-6 Fuel-General Transportation

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$9,600,620	\$13,078,054	\$15,709,282	20%

Hernando County
FY 27 Tentative Budget
1022 - Addl LOGT 1-5 Gas-Residential Roads

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1022 - Addl LOGT 1-5 Gas-Res Rds				
3124201 - NEW LCL OPT ELMS 1-5 (2)	\$3,317,200	\$3,317,195	\$3,317,195	0%
3344900 - ST GRT-SCOP 55.009 CON	\$1,413,750	\$1,413,750	\$0	-100%
3999078 - TRANSFER/GRANT MATCH	\$353,250	\$103,250	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$8,200,000	\$9,479,357	\$11,800,000	24%
1022 - ADDL LOGT 1-5 GAS-RES RDS TOTAL	\$13,284,200	\$14,313,552	\$15,117,195	6%
FUND REVENUES TOTAL	\$13,284,200	\$14,313,552	\$15,117,195	6%
Department Expenses				
03241 - Addl LOGT 1-5 Gas-Res Rds				
5303103 - PROF SRV-ENGINEERING	\$100,000	\$100,000	\$150,000	50%
5304933 - FEES/COSTS-CST ALLO PLN	\$83,553	\$83,553	\$113,641	36%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5616305 - IMPROV-PAVEMENT MGT	\$7,185,000	\$10,522,650	\$10,446,000	-1%
5616306 - IMPROV-ROADS & BRIDGES	\$586,690	\$0	\$0	-
5616307 - IMPROV-SIGNALS	\$150,000	\$1,325,058	\$0	-100%
5616367 - IMPROV-RESIDENTIAL(PAVED)	\$950,000	\$1,169,250	\$1,464,000	25%
5912780 - TRNSF-KASS CIR CRA(1278)	\$0	\$273,220	\$900,000	229%
5999078 - TRNSF-GRANT MATCH	\$353,250	\$353,250	\$0	-100%
5909967 - BUDGET RES-CAP IMP PROJ	\$2,108,607	\$486,471	\$2,043,454	320%
03241 - ADDL LOGT 1-5 GAS-RES RDS TOTAL	\$11,517,200	\$14,313,552	\$15,117,195	6%
34605 - DPW-HAYMAN RD CON IMPROVE	\$467,000	\$0	\$0	-

Hernando County
FY 27 Tentative Budget (Continued)
 1022 - Addl LOGT 1-5 Gas-Residential Roads

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
34608 - DPW-EMERSON RD RESURFACE	\$1,300,000	\$0	\$0	–
DEPARTMENT EXPENSES TOTAL	\$13,284,200	\$14,313,552	\$15,117,195	6%

Hernando County
FY 27 Tentative Budget
1024 - Ninth Cent Fuel Tax Residential Roads

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1024 - Ninth-Ct Fuel Tax-Res Rds				
3123002 - NINTH-CNT MOTOR-ORD 97-09	\$910,620	\$930,679	\$986,821	6%
3899090 - BALANCE FORWARD-CASH	\$2,400,000	\$3,224,802	\$2,488,467	-23%
1024 - NINTH-CT FUEL TAX-RES RDS TOTAL	\$3,310,620	\$4,155,481	\$3,475,288	-16%
FUND REVENUES TOTAL	\$3,310,620	\$4,155,481	\$3,475,288	-16%
Department Expenses				
03261 - Ninth-Ct Fuel Tax-Res Rds				
5304933 - FEES/COSTS-CST ALLO PLN	\$2,853	\$2,853	\$3,834	34%
5304959 - FEES/COSTS-BANK CHARGES	\$20	\$20	\$20	0%
5910011 - TRNSF-GENERAL FUND (0011)	\$1,663,679	\$1,492,795	\$1,508,805	1%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,644,068	\$2,659,813	\$1,962,629	-26%
03261 - NINTH-CT FUEL TAX-RES RDS TOTAL	\$3,310,620	\$4,155,481	\$3,475,288	-16%
DEPARTMENT EXPENSES TOTAL	\$3,310,620	\$4,155,481	\$3,475,288	-16%

Hernando County
FY 27 Tentative Budget
1031 - Hernando/Citrus MPO

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1031 - Hernando/Citrus MPO				
3314950 - FED GRT-FHWA PL #20.205	\$0	\$263,200	\$1,123,106	327%
3314955 - FED GRT-FHWA PL #20.205	\$805,836	\$1,463,043	\$0	-100%
3344280 - ST GRT-TD FY19/20 G1826	\$0	\$15,324	\$15,584	2%
3344281 - ST GRT-CTD FDOT TD 55.002	\$23,108	\$15,324	\$15,584	2%
3344286 - ST GRT-CTD FDOT TD 55.002	\$19,362	\$11,267	\$11,411	1%
3344289 - ST GRT-CTD FDOT TD 55.002	\$18,697	\$10,321	\$10,453	1%
3899090 - BALANCE FORWARD-CASH	\$497,672	\$698,660	\$736,120	5%
1031 - HERNANDO/CITRUS MPO TOTAL	\$1,364,675	\$2,477,139	\$1,912,258	-23%
FUND REVENUES TOTAL	\$1,364,675	\$2,477,139	\$1,912,258	-23%
Department Expenses				
01761 - Hernando/Citrus MPO Gen	\$497,672	\$702,700	\$736,120	5%
34050 - MPO-FHWA PI Funds 20.205				
5101200 - SALARIES & WAGES-REGULAR	\$0	\$63,900	\$258,684	305%
5101212 - SALARY-MARKET ADJUSTMENT	\$0	\$1,986	\$8,151	310%
5102100 - FICA TAXES-MATCHING	\$0	\$4,889	\$19,790	305%
5102200 - RETIREMENT CONTRIBUTIONS	\$0	\$17,011	\$69,723	310%
5102300 - LIFE & HEALTH INSURANCE	\$0	\$11,960	\$53,803	350%
5102400 - WORKERS COMP PREMIUMS	\$0	\$64	\$233	264%
5303107 - PROF SRV-CONSULTING	\$0	\$139,354	\$645,722	363%

Hernando County
FY 27 Tentative Budget (Continued)
1031 - Hernando/Citrus MPO

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304101 - COMM SVC,DEVICES,ACCESSR	\$0	\$291	\$1,540	429%
5304001 - TRAVEL & PER DIEM	\$0	\$1,075	\$4,376	307%
5304205 - POSTAGE AND FREIGHT	\$0	\$0	\$100	-
5304401 - RENTAL/LEASE- EQUIPMENT	\$0	\$390	\$1,705	337%
5304405 - RENTAL/LEASE- BUILDINGS	\$0	\$3,135	\$12,540	300%
5304501 - INSURANCE & BONDS- PREMIUM	\$0	\$25	\$15,000	59,900%
5304606 - REPAIR/MAINT-SOFTWARE	\$0	\$0	\$80	-
5304701 - PRINTING & BINDING	\$0	\$700	\$2,700	286%
5304901 - ADVERTISING-LEGAL	\$0	\$50	\$560	1,020%
5304922 - FEES/COSTS-OTHER	\$0	\$2,400	\$7,200	200%
5304965 - FEES / COSTS-NEW HIRES	\$0	\$0	\$440	-
5305101 - OFFICE SUPPLIES	\$0	\$300	\$1,750	483%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$0	\$0	\$75	-
5305264 - UNCAPITALIZED EQUIPMENT	\$0	\$0	\$260	-
5305274 - UNCAP EQUIP-TECH	\$0	\$13,200	\$14,000	6%
5305506 - EDUC-TRAINING & TUITION	\$0	\$500	\$434	-13%
5951210 - TRNSF-HLTH SELF INS(5121)	\$0	\$1,088	\$4,240	290%
34050 - MPO-FHWA PL FUNDS 20.205 TOTAL	\$0	\$262,318	\$1,123,106	328%
34051 - Planning Trans Disadv(TD)				
5101200 - SALARIES & WAGES- REGULAR	\$4,194	\$8,650	\$8,841	2%

Hernando County
FY 27 Tentative Budget (Continued)
1031 - Hernando/Citrus MPO

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101212 - SALARY-MARKET ADJUSTMENT	\$123	\$251	\$256	2%
5102100 - FICA TAXES-MATCHING	\$321	\$662	\$677	2%
5102200 - RETIREMENT CONTRIBUTIONS	\$1,108	\$2,078	\$2,126	2%
5102300 - LIFE & HEALTH INSURANCE	\$818	\$1,614	\$1,851	15%
5102400 - WORKERS COMP PREMIUMS	\$5	\$9	\$8	-11%
5303107 - PROF SRV-CONSULTING	\$4,375	\$0	\$0	-
5304001 - TRAVEL & PER DIEM	\$200	\$1,065	\$1,065	0%
5304901 - ADVERTISING-LEGAL	\$80	\$200	\$200	0%
5305506 - EDUC-TRAINING & TUITION	\$250	\$400	\$400	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$80	\$160	\$160	0%
34051 - PLANNING TRANS DISADV(TD) TOTAL	\$11,554	\$15,089	\$15,584	3%
34054 - MPO-Citrus TD Planning				
5101200 - SALARIES & WAGES-REGULAR	\$4,194	\$8,650	\$8,841	2%
5101212 - SALARY-MARKET ADJUSTMENT	\$123	\$251	\$256	2%
5102100 - FICA TAXES-MATCHING	\$321	\$662	\$677	2%
5102200 - RETIREMENT CONTRIBUTIONS	\$1,108	\$2,078	\$2,126	2%
5102300 - LIFE & HEALTH INSURANCE	\$818	\$1,614	\$1,851	15%
5102400 - WORKERS COMP PREMIUMS	\$5	\$9	\$8	-11%
5303107 - PROF SRV-CONSULTING	\$4,375	\$0	\$0	-
5304001 - TRAVEL & PER DIEM	\$200	\$1,065	\$1,065	0%
5304901 - ADVERTISING-LEGAL	\$80	\$200	\$200	0%

Hernando County
FY 27 Tentative Budget (Continued)
1031 - Hernando/Citrus MPO

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305506 - EDUC-TRAINING & TUITION	\$250	\$400	\$400	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$80	\$160	\$160	0%
34054 - MPO-CITRUS TD PLANNING TOTAL	\$11,554	\$15,089	\$15,584	3%
34055 - MPO-FHWA PI Funds	\$805,836	\$1,460,773	\$0	-100%
34056 - MPO-Hernando TD Planning				
5101200 - SALARIES & WAGES- REGULAR	\$6,925	\$6,359	\$6,499	2%
5101212 - SALARY-MARKET ADJUSTMENT	\$209	\$163	\$166	2%
5102100 - FICA TAXES-MATCHING	\$530	\$487	\$498	2%
5102200 - RETIREMENT CONTRIBUTIONS	\$1,906	\$1,404	\$1,435	2%
5102300 - LIFE & HEALTH INSURANCE	\$1,307	\$1,256	\$1,440	15%
5102400 - WORKERS COMP PREMIUMS	\$9	\$7	\$6	-14%
5303107 - PROF SRV-CONSULTING	\$7,333	\$0	\$0	-
5304001 - TRAVEL & PER DIEM	\$600	\$809	\$809	0%
5304205 - POSTAGE AND FREIGHT	\$25	\$50	\$50	0%
5304901 - ADVERTISING-LEGAL	\$150	\$80	\$80	0%
5305506 - EDUC-TRAINING & TUITION	\$240	\$300	\$300	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$128	\$128	\$128	0%
34056 - MPO-HERNANDO TD PLANNING TOTAL	\$19,362	\$11,043	\$11,411	3%
34059 - MPO-Citrus TD Planning				
5101200 - SALARIES & WAGES- REGULAR	\$6,925	\$5,829	\$5,953	2%

Hernando County
FY 27 Tentative Budget (Continued)
1031 - Hernando/Citrus MPO

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101212 - SALARY-MARKET ADJUSTMENT	\$209	\$163	\$166	2%
5102100 - FICA TAXES-MATCHING	\$530	\$446	\$456	2%
5102200 - RETIREMENT CONTRIBUTIONS	\$1,906	\$1,329	\$1,358	2%
5102300 - LIFE & HEALTH INSURANCE	\$1,307	\$1,089	\$1,249	15%
5102400 - WORKERS COMP PREMIUMS	\$9	\$6	\$6	0%
5303107 - PROF SRV-CONSULTING	\$6,668	\$0	\$0	-
5304001 - TRAVEL & PER DIEM	\$600	\$723	\$723	0%
5304205 - POSTAGE AND FREIGHT	\$25	\$50	\$50	0%
5304901 - ADVERTISING-LEGAL	\$150	\$80	\$80	0%
5305506 - EDUC-TRAINING & TUITION	\$240	\$300	\$300	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$128	\$112	\$112	0%
34059 - MPO-CITRUS TD PLANNING TOTAL	\$18,697	\$10,127	\$10,453	3%
DEPARTMENT EXPENSES TOTAL	\$1,364,675	\$2,477,139	\$1,912,258	-23%

Hernando County
FY 27 Tentative Budget
1051 - FL Boating Improvement Program

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1051 - FL Boating Improvemnt Pgm				
3347201 - CSFA 77.006-FQC #18075	\$231,292	\$240,573	\$0	-100%
3357001 - FL BOATING IMPRVMNT PRGM	\$40,000	\$40,000	\$40,000	0%
3999078 - TRANSFER/GRANT MATCH	\$9,956	\$9,956	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$328,185	\$380,579	\$380,577	0%
1051 - FL BOATING IMPROVEMNT PGM TOTAL	\$609,433	\$671,108	\$420,577	-37%
FUND REVENUES TOTAL	\$609,433	\$671,108	\$420,577	-37%
Department Expenses				
04571 - FL Boating Imprvmnt Pgm				
5303401 - CONTRACTED SERVICES	\$0	\$40,000	\$6,954	-83%
5304304 - UTILITY SRV-TRASH REMOVAL	\$0	\$2,000	\$2,000	0%
5304601 - REPAIR/MAINT-BLDG & GRD	\$0	\$1,000	\$1,000	0%
5305235 - OPER SUPP-NAVIGATION AIDS	\$0	\$20,000	\$20,000	0%
5305263 - UNCAPITALIZED IMPROVEMENT	\$20,000	\$20,000	\$0	-100%
5606301 - IMPROV (GRTR THAN 10.000)	\$338,229	\$390,623	\$390,623	0%
5999078 - TRNSF-GRANT MATCH	\$9,956	\$0	\$0	-
5909967 - BUDGET RES-CAP IMP PROJ	\$0	-\$43,088	\$0	-100%
04571 - FL BOATING IMPRVMNT PGM TOTAL	\$368,185	\$430,535	\$420,577	-2%
37201 - DPW-Lke Townsen Boat Ramp	\$41,248	\$40,573	\$0	-100%
37202 - DPW-LKE TOWNSEN BOAT RAMP	\$200,000	\$200,000	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
 1051 - FL Boating Improvement Program

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$609,433	\$671,108	\$420,577	-37%

Hernando County
FY 27 Tentative Budget
 1060 - Scoreboard Sponsorship

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1060 - Scoreboard Sponsorship	\$0	\$12,000	\$12,000	0%
FUND REVENUES TOTAL	\$0	\$12,000	\$12,000	0%
Department Expenses				
01060 - Scoreboard Sponsorship	\$0	\$12,000	\$12,000	0%
DEPARTMENT EXPENSES TOTAL	\$0	\$12,000	\$12,000	0%

Hernando County
FY 27 Tentative Budget
1101 - Intergovernmental Radio Communication

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1101 - Intergovtl Radio Comm Pgm				
3419074 - FEES-ACCESS/MAINT-800MHZ	\$630,000	\$677,000	\$714,220	6%
3590025 - F & F 800MHZ RADIO SYSTEM	\$130,000	\$110,000	\$110,000	0%
3620060 - LEASE-TOWER	\$90,000	\$90,000	\$90,571	1%
3899090 - BALANCE FORWARD-CASH	\$1,179,399	\$1,763,324	\$1,997,733	13%
1101 - INTERGOVTL RADIO COMM PGM TOTAL	\$2,029,399	\$2,640,324	\$2,912,524	10%
FUND REVENUES TOTAL	\$2,029,399	\$2,640,324	\$2,912,524	10%
Department Expenses				
02481 - 800Mhz Radio System				
5303401 - CONTRACTED SERVICES	\$100,000	\$0	\$0	-
5304302 - UTILITY SRV-ELECTRIC	\$50,000	\$40,000	\$42,000	5%
5304401 - RENTAL/LEASE-EQUIPMENT	\$262,000	\$267,000	\$267,000	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$28,000	\$35,000	\$35,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$10,000	\$10,000	\$10,000	0%
5304610 - REPAIR/MAINT-MAINT CNTRCT	\$32,150	\$0	\$122,000	-
5305201 - OPERATING SUPPLIES	\$2,500	\$2,500	\$2,000	-20%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,544,749	\$2,285,824	\$2,434,524	7%
02481 - 800MHZ RADIO SYSTEM TOTAL	\$2,029,399	\$2,640,324	\$2,912,524	10%

Hernando County
FY 27 Tentative Budget (Continued)
 1101 - Intergovernmental Radio Communication

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$2,029,399	\$2,640,324	\$2,912,524	10%

Hernando County
FY 27 Tentative Budget
1141 - Health Unit Trust Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1141 - Health Unit Trust Fund				
3110001 - TAXES-AD VALOREM	\$1,719,053	\$1,830,165	\$1,947,325	6%
3899090 - BALANCE FORWARD-CASH	\$1,025,565	\$1,722,566	\$1,722,566	0%
1141 - HEALTH UNIT TRUST FUND TOTAL	\$2,744,618	\$3,552,731	\$3,669,891	3%
FUND REVENUES TOTAL	\$2,744,618	\$3,552,731	\$3,669,891	3%
Department Expenses				
03491 - Health Department				
5303101 - PROFESSIONAL SERVICES	-	-	\$7,500	-
5303401 - CONTRACTED SERVICES	\$823,000	\$823,000	\$1,023,000	24%
5304601 - REPAIR/MAINT-BLDG & GRD	-	-	\$375,000	-
5304940 - FEES/COSTS-PROP APPRSR	\$22,421	\$22,421	\$22,421	0%
5808101 - AID TO GOVT AGENCIES	\$249,756	\$249,756	\$249,756	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,177,606	\$1,985,719	\$1,520,379	-23%
5909935 - BUDGET RES-EMERGENCY	\$471,835	\$471,835	\$471,835	0%
03491 - HEALTH DEPARTMENT TOTAL	\$2,744,618	\$3,552,731	\$3,669,891	3%
DEPARTMENT EXPENSES TOTAL	\$2,744,618	\$3,552,731	\$3,669,891	3%

Hernando County
FY 27 Tentative Budget
1171 - Mosquito Control Local

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1171 - Mosquito Control Local				
3419088 - FEES-RECORD SEARCH	\$300	\$0	\$0	-
3439035 - CHRGS FOR SVCS-MOSQ CTL	\$3,000	\$500	\$0	-100%
3699300 - MISC REV-REF PR YR EXP	\$1,000	\$15,250	\$1,000	-93%
3810011 - TRANSFER/GENERAL FUND	\$799,558	\$906,785	\$1,058,238	17%
3899090 - BALANCE FORWARD-CASH	\$462,061	\$616,987	\$616,987	0%
1171 - MOSQUITO CONTROL LOCAL TOTAL	\$1,265,919	\$1,539,522	\$1,676,225	9%
FUND REVENUES TOTAL	\$1,265,919	\$1,539,522	\$1,676,225	9%
Department Expenses				
03302 - Mosquito Control Local				
5101200 - SALARIES & WAGES-REGULAR	\$465,734	\$486,857	\$469,565	-4%
5101212 - SALARY-MARKET ADJUSTMENT	\$7,569	\$7,881	\$8,717	11%
5101400 - SALARIES & WAGES-OVERTIME	\$1,200	\$1,200	\$1,200	0%
5101501 - SPECIAL PAY-STIPENDS	\$1,398	\$1,085	\$1,089	0%
5102100 - FICA TAXES-MATCHING	\$35,611	\$37,209	\$36,894	-1%
5102200 - RETIREMENT CONTRIBUTIONS	\$67,019	\$69,252	\$68,660	-1%
5102300 - LIFE & HEALTH INSURANCE	\$124,614	\$127,638	\$146,273	15%
5102400 - WORKERS COMP PREMIUMS	\$19,101	\$16,437	\$14,601	-11%
5304101 - COMM SVC,DEVICES,ACCESSR	\$5,076	\$4,629	\$4,500	-3%
5303401 - CONTRACTED SERVICES	\$3,000	\$3,000	\$1,500	-50%

Hernando County
FY 27 Tentative Budget (Continued)
1171 - Mosquito Control Local

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303436 - CONTR SRV-TEMP LABOR	\$45,000	\$35,000	\$35,000	0%
5304001 - TRAVEL & PER DIEM	\$5,300	\$3,700	\$3,060	-17%
5304004 - TRAVEL & PER DIEM- CLASS C	\$350	\$350	\$350	0%
5304205 - POSTAGE AND FREIGHT	\$500	\$500	\$500	0%
5304301 - UTILITY SRV- ELEC/WTR/SWR	-	-	\$21,000	-
5304405 - RENTAL/LEASE- BUILDINGS	\$44,830	\$44,830	\$150,000	235%
5304501 - INSURANCE & BONDS- PREMIUM	\$35,500	\$35,500	\$45,500	28%
5304602 - REPAIR/MAINT-VEHICLES	\$15,000	\$15,000	\$15,000	0%
5304603 - REPAIR/MAINT- EQUIPMENT	\$13,200	\$15,000	\$10,000	-33%
5304606 - REPAIR/MAINT-SOFTWARE	\$10,500	\$8,900	\$5,700	-36%
5304609 - REPAIR/MAINT-RADIO COSTS	\$3,200	\$3,200	\$3,200	0%
5304701 - PRINTING & BINDING	\$500	\$500	\$500	0%
5304801 - PROMOTIONAL ACTIVITIES	\$2,500	\$2,500	\$2,500	0%
5304923 - FEES/COSTS-FILING FEES	\$100	\$100	\$100	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$510	\$510	\$1,010	98%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$6,750	\$6,200	\$5,700	-8%
5304955 - FEES/COSTS-FLT CAP RECV	\$43,321	\$66,320	\$68,000	3%
5304956 - FEES/COSTS-FLT FCLTY AL	\$1,835	\$2,500	\$2,000	-20%
5304957 - FEES/COSTS-FLEET/ADMIN	\$8,160	\$13,320	\$13,300	0%
5304959 - FEES/COSTS-BANK CHARGES	\$300	\$300	\$300	0%

Hernando County
FY 27 Tentative Budget (Continued)
1171 - Mosquito Control Local

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304965 - FEES / COSTS-NEW HIRES	\$344	\$0	\$0	–
5305101 - OFFICE SUPPLIES	\$500	\$500	\$500	0%
5305201 - OPERATING SUPPLIES	\$25,000	\$25,000	\$25,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$25,000	\$25,000	\$30,000	20%
5305205 - CLOTHING & UNIFORM APPRL	\$1,500	\$2,000	\$2,000	0%
5305207 - SAFETY GEAR AND SUPPLIES	\$800	\$1,000	\$1,000	0%
5305216 - INSECTICIDES & PESTICIDES	\$130,000	\$130,000	\$150,000	15%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$4,600	\$4,600	\$4,600	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$5,000	\$5,000	\$5,000	0%
5305274 - UNCAP EQUIP-TECH	\$29,000	\$16,000	\$2,000	-87%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$500	\$500	\$500	0%
5305402 - DUES AND MEMBERSHIPS	\$2,365	\$2,500	\$2,500	0%
5305506 - EDUC-TRAINING & TUITION	\$3,925	\$2,860	\$2,230	-22%
5951210 - TRNSF-HLTH SELF INS(5121)	\$12,832	\$12,800	\$12,832	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$56,875	\$302,344	\$302,344	0%
03302 - MOSQUITO CONTROL LOCAL TOTAL	\$1,265,919	\$1,539,522	\$1,676,225	9%
DEPARTMENT EXPENSES TOTAL	\$1,265,919	\$1,539,522	\$1,676,225	9%

Hernando County
FY 27 Tentative Budget
1181 - Mosquito Control State

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1181 - State Mosquito Control				
3346901 - ST GRANT-MOSQUITO 1-MATCH	\$61,117	\$61,855	\$69,588	13%
3611500 - INTEREST-INVESTMENTS	\$300	\$300	\$300	0%
3899090 - BALANCE FORWARD-CASH	\$14,200	\$23,632	\$20,732	-12%
1181 - STATE MOSQUITO CONTROL TOTAL	\$75,617	\$85,787	\$90,620	6%
FUND REVENUES TOTAL	\$75,617	\$85,787	\$90,620	6%
Department Expenses				
36011 - Mosq Control State 1				
5304001 - TRAVEL & PER DIEM	\$2,100	\$2,100	\$9,500	352%
5304959 - FEES/COSTS-BANK CHARGES	\$300	\$300	\$300	0%
5305216 - INSECTICIDES & PESTICIDES	\$22,617	\$16,467	\$17,220	5%
5305264 - UNCAPITALIZED EQUIPMENT	\$10,000	\$10,000	\$10,000	0%
5305506 - EDUC-TRAINING & TUITION	\$600	\$600	\$3,600	500%
5606401 - EQUIPMENT \$5,000 OR MORE	\$40,000	\$56,320	\$50,000	-11%
36011 - MOSQ CONTROL STATE 1 TOTAL	\$75,617	\$85,787	\$90,620	6%
DEPARTMENT EXPENSES TOTAL	\$75,617	\$85,787	\$90,620	6%

Hernando County
FY 27 Tentative Budget
1201 - Law Enforcement Trust Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1201 - Law Enforcement Trust Fnd				
3590030 - FORFEIT-CONFISCATED FUNDS	\$45,000	\$45,000	\$10,000	-78%
3611500 - INTEREST-INVESTMENTS	\$0	\$5,000	\$5,000	0%
3659001 - SALE OF CONFISCATED MAT'L	\$5,000	\$5,000	\$5,000	0%
3899090 - BALANCE FORWARD-CASH	\$448,700	\$558,083	\$500,333	-10%
1201 - LAW ENFORCEMENT TRUST FND TOTAL	\$498,700	\$613,083	\$520,333	-15%
FUND REVENUES TOTAL	\$498,700	\$613,083	\$520,333	-15%
Department Expenses				
02111 - Law Enforcement Trust Fund				
5303101 - PROFESSIONAL SERVICES	\$1,500	\$6,000	\$6,000	0%
5303401 - CONTRACTED SERVICES	\$27,000	\$28,000	\$28,000	0%
5304701 - PRINTING & BINDING	\$500	\$1,000	\$2,000	100%
5304801 - PROMOTIONAL ACTIVITIES	\$5,000	\$6,000	\$6,000	0%
5304902 - ADVERTISING-OTHER	\$6,100	\$7,000	\$32,000	357%
5304922 - FEES/COSTS-OTHER	\$23,500	\$25,000	\$0	-100%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5305201 - OPERATING SUPPLIES	\$200	\$3,200	\$6,700	109%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$1,000	\$1,000	\$0	-100%
5305264 - UNCAPITALIZED EQUIPMENT	\$1,000	\$2,500	\$0	-100%
5606401 - EQUIPMENT \$5,000 OR MORE	-	\$12,000	\$12,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
 1201 - Law Enforcement Trust Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5808201 - AID TO PRVT ORGANIZATIONS	\$20,200	\$21,000	\$25,000	19%
5909999 - BUDG RES/CASH FORWARD	\$412,650	\$500,333	\$402,583	-20%
02111 - LAW ENFORCEMENT TRUST FUND TOTAL	\$498,700	\$613,083	\$520,333	-15%
DEPARTMENT EXPENSES TOTAL	\$498,700	\$613,083	\$520,333	-15%

Hernando County
FY 27 Tentative Budget
1202 - Crime Prevention

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1202 - Crime Prevention(775.083)				
3590050 - COURT COST-CRIME PREVENT	\$65,000	\$60,000	\$60,000	0%
3611500 - INTEREST-INVESTMENTS	\$3,000	\$2,000	\$2,000	0%
3899090 - BALANCE FORWARD-CASH	\$154,617	\$168,704	\$137,554	-18%
1202 - CRIME PREVENTION(775.083) TOTAL	\$222,617	\$230,704	\$199,554	-13%
FUND REVENUES TOTAL	\$222,617	\$230,704	\$199,554	-13%
Department Expenses				
02113 - Crime Prevention(775.083)				
5303401 - CONTRACTED SERVICES	\$1,000	\$1,000	\$1,000	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$6,000	\$6,000	\$7,000	17%
5304701 - PRINTING & BINDING	\$2,000	\$2,000	\$3,000	50%
5304801 - PROMOTIONAL ACTIVITIES	\$32,500	\$20,000	\$30,000	50%
5304902 - ADVERTISING-OTHER	\$56,000	\$60,000	\$65,000	8%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5305201 - OPERATING SUPPLIES	\$100	\$100	\$4,100	4,000%
5305205 - CLOTHING & UNIFORM APPRL	\$5,000	\$4,000	\$0	-100%
5909999 - BUDG RES/CASH FORWARD	\$119,967	\$137,554	\$89,404	-35%
02113 - CRIME PREVENTION(775.083) TOTAL	\$222,617	\$230,704	\$199,554	-13%
DEPARTMENT EXPENSES TOTAL	\$222,617	\$230,704	\$199,554	-13%

Hernando County
FY 27 Tentative Budget
1203 - HCSO Revenue Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1203 - HCSO Revenue Fund				
3864004 - TRNSFR IN INMATE REV	\$3,700,000	\$6,300,000	\$7,200,000	14%
3899090 - BALANCE FORWARD-CASH	\$6,479,751	\$10,722,933	\$10,722,933	0%
1203 - HCSO REVENUE FUND TOTAL	\$10,179,751	\$17,022,933	\$17,922,933	5%
FUND REVENUES TOTAL	\$10,179,751	\$17,022,933	\$17,922,933	5%
Department Expenses				
02114 - HCSO Revenue Fund				
5303401 - CONTRACTED SERVICES	\$0	\$0	\$462,200	-
5304601 - REPAIR/MAINT-BLDG & GRD	\$2,400,000	\$2,070,000	\$2,720,500	31%
5304631 - REPAIR/MAINT-JAIL	\$108,000	\$428,000	\$0	-100%
5606301 - IMPROV (GRTR THAN 10,000)	\$1,220,000	\$0	\$0	-
5909192 - FEES & COSTS-JAIL OPERATE	\$3,053,333	\$3,448,236	\$3,326,286	-4%
5909193 - FEES & COSTS-R&M JAIL	\$540,000	\$768,000	\$1,057,800	38%
5909969 - BUDGET RES-JAIL REPAIRS	\$2,858,418	\$10,308,697	\$10,356,147	0%
02114 - HCSO REVENUE FUND TOTAL	\$10,179,751	\$17,022,933	\$17,922,933	5%
DEPARTMENT EXPENSES TOTAL	\$10,179,751	\$17,022,933	\$17,922,933	5%

Hernando County
FY 27 Tentative Budget
1205 - Fed Forfeiture Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1205 - Fed Forfeit-Justice				
3899090 - BALANCE FORWARD-CASH	\$602,480	\$391,018	\$391,018	0%
1205 - FED FORFEIT-JUSTICE TOTAL	\$602,480	\$391,018	\$391,018	0%
FUND REVENUES TOTAL	\$602,480	\$391,018	\$391,018	0%
Department Expenses				
32401 - HCSO-Equit Share Justice				
5304959 - FEES/COSTS-BANK CHARGES	\$30	\$0	\$0	-
5606401 - EQUIPMENT \$5,000 OR MORE	\$600,000	\$391,018	\$391,018	0%
5909911 - BUDGET RES-GRANTS	\$2,450	\$0	\$0	-
32401 - HCSO-EQUIT SHARE JUSTICE TOTAL	\$602,480	\$391,018	\$391,018	0%
DEPARTMENT EXPENSES TOTAL	\$602,480	\$391,018	\$391,018	0%

Hernando County
FY 27 Tentative Budget
1206 - Fed Forfeiture Fund Treasury

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1206 - Fed Forfeit-Treasury				
3899090 - BALANCE FORWARD-CASH	\$50,281	\$55,195	\$55,195	0%
1206 - FED FORFEIT-TREASURY TOTAL	\$50,281	\$55,195	\$55,195	0%
FUND REVENUES TOTAL	\$50,281	\$55,195	\$55,195	0%
Department Expenses				
32402 - HCSO-Equit Share Treasury				
5304959 - FEES/COSTS-BANK CHARGES	\$30	\$0	\$0	-
5606401 - EQUIPMENT \$5,000 OR MORE	\$50,000	\$55,195	\$55,195	0%
5909911 - BUDGET RES-GRANTS	\$251	\$0	\$0	-
32402 - HCSO-EQUIT SHARE TREASURY TOTAL	\$50,281	\$55,195	\$55,195	0%
DEPARTMENT EXPENSES TOTAL	\$50,281	\$55,195	\$55,195	0%

Hernando County
FY 27 Tentative Backup
1242 - Additional Court Cost

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1242 - Addl Court Cost (939.185)				
3318206 - FED GRT-1H79TIO81928 01	\$83,742	\$0	\$78,402	-
3471002 - FEES-LIBRARY-COPIES	\$100	\$100	\$0	-100%
3489210 - COURT INNOVATIONS	\$45,148	\$45,148	\$46,319	3%
3489220 - COURT COSTS-LEGAL AID	\$45,148	\$45,148	\$46,319	3%
3489230 - COURT COSTS-LAW LIBRARY	\$45,148	\$45,148	\$46,319	3%
3489240 - JUVENILE ALTERNATIVE PROG	\$45,148	\$45,148	\$46,319	3%
3489901 - FEES-DRUG COURT SANCTION	\$600	\$600	\$0	-100%
3489902 - FEES-DRUG COURT FEES	\$38,000	\$38,000	\$33,018	-13%
3489982 - FEE-DRG CT EXP PARTICPATE	\$4,192	\$0	\$0	-
3489983 - FEE-DRUG CT EXP SANCTION	\$363	\$0	\$0	-
3511005 - DRUG CRT CIV PNLT Y CO CRM	\$324	\$324	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$397,477	\$332,649	\$252,467	-24%
1242 - ADDL COURT COST (939.185) TOTAL	\$705,390	\$552,265	\$549,163	-1%
FUND REVENUES TOTAL	\$705,390	\$552,265	\$549,163	-1%
Department Expenses				
02331 - Legal Aid Programs 29.008				
5303401 - CONTRACTED SERVICES	\$60,000	\$0	\$0	-
5304933 - FEES/COSTS-CST ALLO PLN	\$797	\$797	\$877	10%
02331 - LEGAL AID PROGRAMS 29.008 TOTAL	\$60,797	\$797	\$877	10%

Hernando County
FY 27 Tentative Backup (Continued)
1242 - Additional Court Cost

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
02351 - Court Innov-Drug Court				
5101200 - SALARIES & WAGES- REGULAR	\$138,466	\$172,105	\$158,988	-8%
5101212 - SALARY-MARKET ADJUSTMENT	\$2,528	\$3,709	\$3,118	-16%
5102100 - FICA TAXES-MATCHING	\$10,593	\$13,166	\$12,163	-8%
5102200 - RETIREMENT CONTRIBUTIONS	\$21,176	\$24,216	\$22,370	-8%
5102300 - LIFE & HEALTH INSURANCE	\$64,451	\$36,601	\$41,884	14%
5102400 - WORKERS COMP PREMIUMS	\$180	\$173	\$144	-17%
5303101 - PROFESSIONAL SERVICES	\$51,000	\$48,000	\$48,000	0%
5304001 - TRAVEL & PER DIEM	\$3,000	\$2,000	\$3,000	50%
5304004 - TRAVEL & PER DIEM- CLASS C	\$1,000	\$1,000	\$1,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$7,591	\$7,591	\$13,636	80%
5304965 - FEES / COSTS-NEW HIRES	\$0	\$125	\$125	0%
5305101 - OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	0%
5305201 - OPERATING SUPPLIES	\$1,000	\$1,000	\$1,000	0%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$500	\$500	\$500	0%
5305402 - DUES AND MEMBERSHIPS	\$250	\$250	\$0	-100%
5305506 - EDUC-TRAINING & TUITION	\$1,500	\$1,500	\$1,500	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$4,800	\$4,400	\$4,800	9%
5909910 - BUDGET RES FOR CONTINGNCY	\$195,312	\$184,253	\$106,609	-42%
02351 - COURT INNOV-DRUG COURT TOTAL	\$504,347	\$501,589	\$419,837	-16%

Hernando County
FY 27 Tentative Backup (Continued)
1242 - Additional Court Cost

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
04652 - Public Law Library-Art V				
5303101 - PROFESSIONAL SERVICES	\$45,147	\$45,147	\$45,147	0%
5304919 - OPER EXP-SPCL ASSESSMENTS	\$200	\$200	\$200	0%
5304959 - FEES/COSTS-BANK CHARGES	\$200	\$200	\$200	0%
5305201 - OPERATING SUPPLIES	\$3,000	\$3,000	\$3,000	0%
5305420 - SUBSCRIPTIONS-ELECTRONIC	\$1,500	\$1,500	\$1,500	0%
04652 - PUBLIC LAW LIBRARY-ART V TOTAL	\$50,047	\$50,047	\$50,047	0%
38206 - Courts-SAMHSA Drug Court				
5101200 - SALARIES & WAGES-REGULAR	\$39,111	\$0	\$41,884	-
5102100 - FICA TAXES-MATCHING	\$2,992	\$0	\$3,205	-
5102200 - RETIREMENT CONTRIBUTIONS	\$5,354	\$0	\$5,894	-
5102300 - LIFE & HEALTH INSURANCE	\$16,316	-\$168	\$27,381	-16,398%
5102400 - WORKERS COMP PREMIUMS	\$51	\$0	\$38	-
5303101 - PROFESSIONAL SERVICES	\$24,775	\$0	\$0	-
5951210 - TRNSF-HLTH SELF INS(5121)	\$1,600	\$0	\$0	-
38206 - COURTS-SAMHSA DRUG COURT TOTAL	\$90,199	-\$168	\$78,402	-46,768%
DEPARTMENT EXPENSES TOTAL	\$705,390	\$552,265	\$549,163	-1%

Hernando County
FY 27 Tentative Budget
1245 - Alcohol/Drug Abuse Trust

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1245 - Alcohol/Drug Abuse Trust				
3489920 - COURT COST 938.13 BY ORD	\$3,000	\$3,000	\$3,000	0%
3489921 - COURT COST 938.21/23 ORD	\$8,000	\$8,000	\$8,000	0%
3611500 - INTEREST-INVESTMENTS	\$200	\$200	\$1,000	400%
3613000 - CHANGE IN FAIR VALUE-INV	\$200	\$200	\$1,000	400%
3899090 - BALANCE FORWARD-CASH	\$69,032	\$85,511	\$103,279	21%
1245 - ALCOHOL/DRUG ABUSE TRUST TOTAL	\$80,432	\$96,911	\$116,279	20%
FUND REVENUES TOTAL	\$80,432	\$96,911	\$116,279	20%
Department Expenses				
02341 - Alcohol/Drug Abuse Trust				
5909910 - BUDGET RES FOR CONTINGNCY	\$78,432	\$96,911	\$113,279	17%
02341 - ALCOHOL/DRUG ABUSE TRUST TOTAL	\$78,432	\$96,911	\$113,279	17%
02342 - Veterans Treatment Court				
5303101 - PROFESSIONAL SERVICES	\$2,000	\$0	\$3,000	-
02342 - VETERANS TREATMENT COURT TOTAL	\$2,000	\$0	\$3,000	-
DEPARTMENT EXPENSES TOTAL	\$80,432	\$96,911	\$116,279	20%

Hernando County
FY 27 Tentative Budget
1248 - Youth Court

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1248 - Youth Court				
3489315 - FEES-YOUTH DRUG COURT	\$1,000	\$1,000	\$0	-100%
3489906 - FEES-YOUTH COURT	\$5,000	\$5,000	\$10,000	100%
3489948 - FEES-YOUTH CRT \$3-938.19	\$35,000	\$35,000	\$35,000	0%
3899090 - BALANCE FORWARD-CASH	\$126,617	\$146,864	\$146,657	0%
1248 - YOUTH COURT TOTAL	\$167,617	\$187,864	\$191,657	2%
FUND REVENUES TOTAL	\$167,617	\$187,864	\$191,657	2%
Department Expenses				
02348 - Youth Court				
5101200 - SALARIES & WAGES-REGULAR	\$41,642	\$43,308	\$41,884	-3%
5101212 - SALARY-MARKET ADJUSTMENT	\$1,599	\$1,663	\$1,609	-3%
5102100 - FICA TAXES-MATCHING	\$3,186	\$3,314	\$3,205	-3%
5102200 - RETIREMENT CONTRIBUTIONS	\$5,701	\$6,094	\$5,894	-3%
5102300 - LIFE & HEALTH INSURANCE	\$24,029	\$23,856	\$27,389	15%
5102400 - WORKERS COMP PREMIUMS	\$54	\$44	\$38	-14%
5304001 - TRAVEL & PER DIEM	\$800	\$800	\$800	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$800	\$800	\$800	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$1,200	\$1,200	\$1,200	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$3,523	\$3,523	\$4,440	26%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%

Hernando County
FY 27 Tentative Budget (Continued)
1248 - Youth Court

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304965 - FEES / COSTS-NEW HIRES	\$100	\$0	\$100	–
5305402 - DUES AND MEMBERSHIPS	\$120	\$100	\$100	0%
5305506 - EDUC-TRAINING & TUITION	\$500	\$300	\$300	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$1,600	\$1,500	\$1,600	7%
5909910 - BUDGET RES FOR CONTINGNCY	\$82,713	\$101,312	\$102,248	1%
02348 - YOUTH COURT TOTAL	\$167,617	\$187,864	\$191,657	2%
DEPARTMENT EXPENSES TOTAL	\$167,617	\$187,864	\$191,657	2%

Hernando County
FY 27 Tentative Budget
1251 - E911 Communication System

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1251 - E911 Communication System				
3424002 - EMERGENCY 911	\$1,036,500	\$1,109,000	\$1,042,000	-6%
3899090 - BALANCE FORWARD-CASH	\$1,464,391	\$1,096,832	\$553,849	-49%
1251 - E911 COMMUNICATION SYSTEM TOTAL	\$2,500,891	\$2,205,832	\$1,595,849	-28%
FUND REVENUES TOTAL	\$2,500,891	\$2,205,832	\$1,595,849	-28%
Department Expenses				
02131 - E911 System				
5101200 - SALARIES & WAGES-REGULAR	\$635,710	\$677,841	\$489,394	-28%
5102100 - FICA TAXES-MATCHING	\$48,282	\$51,243	\$37,103	-28%
5102200 - RETIREMENT CONTRIBUTIONS	\$110,111	\$107,957	\$83,614	-23%
5102300 - LIFE & HEALTH INSURANCE	\$179,650	\$181,635	\$168,898	-7%
5102400 - WORKERS COMP PREMIUMS	\$5,329	\$1,694	\$539	-68%
5304101 - COMM SVC,DEVICES,ACCESSR	\$45,000	\$47,000	\$45,500	-3%
5303401 - CONTRACTED SERVICES	\$20,000	\$21,000	\$23,000	10%
5304001 - TRAVEL & PER DIEM	\$11,500	\$5,500	\$10,088	83%
5304501 - INSURANCE & BONDS-PREMIUM	\$3,600	\$3,600	\$3,600	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$5,000	\$5,000	\$5,000	0%
5304610 - REPAIR/MAINT-MAINT CNTRCT	\$123,000	\$110,000	\$166,800	52%
5304701 - PRINTING & BINDING	\$0	\$0	\$14,010	-
5305201 - OPERATING SUPPLIES	\$55,800	\$15,100	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
1251 - E911 Communication System

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$35,000	\$43,000	\$21,548	-50%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,222,909	\$935,262	\$526,755	-44%
02131 - E911 SYSTEM TOTAL	\$2,500,891	\$2,205,832	\$1,595,849	-28%
DEPARTMENT EXPENSES TOTAL	\$2,500,891	\$2,205,832	\$1,595,849	-28%

Hernando County
FY 27 Tentative Budget
1261 - Tourist Development Tax

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1261 - Tourist Development Tax				
3121200 - TOURIST DEVELOPMENT TAX	\$1,800,000	\$1,942,731	\$2,033,315	5%
3121300 - TDT-DESTINATION DEVELOP	\$440,000	\$485,000	\$485,000	0%
3611500 - INTEREST-INVESTMENTS	\$2,000	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$3,754,841	\$4,769,902	\$3,957,481	-17%
1261 - TOURIST DEVELOPMENT TAX TOTAL	\$5,996,841	\$7,197,633	\$6,475,796	-10%
FUND REVENUES TOTAL	\$5,996,841	\$7,197,633	\$6,475,796	-10%
Department Expenses				
02811 - Tourist Development				
5101200 - SALARIES & WAGES-REGULAR	\$274,601	\$285,712	\$294,169	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$3,445	\$3,583	\$3,691	3%
5101400 - SALARIES & WAGES-OVERTIME	\$1,000	\$1,000	\$1,000	0%
5102100 - FICA TAXES-MATCHING	\$21,007	\$21,857	\$22,504	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$50,233	\$45,795	\$47,153	3%
5102300 - LIFE & HEALTH INSURANCE	\$56,881	\$63,243	\$72,550	15%
5102400 - WORKERS COMP PREMIUMS	\$357	\$286	\$265	-7%
5304101 - COMM SVC,DEVICES,ACCESSR	\$4,380	\$6,780	\$8,220	21%
5303401 - CONTRACTED SERVICES	\$121,601	\$122,641	\$109,576	-11%
5303405 - CONTR SRV-UNIFORMS	\$550	\$250	\$500	100%
5303410 - CONTR SRV-JANITORIAL/PEST	\$691	\$1,156	\$3,300	185%

Hernando County
FY 27 Tentative Budget (Continued)
1261 - Tourist Development Tax

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303428 - CONTR SRV-SECURITY	\$694	\$0	\$700	–
5303488 - CONTR SRV-MARKETING	\$680,000	\$880,000	\$710,000	-19%
5304001 - TRAVEL & PER DIEM	\$16,800	\$11,400	\$14,000	23%
5304004 - TRAVEL & PER DIEM- CLASS C	\$500	\$500	\$500	0%
5304205 - POSTAGE AND FREIGHT	\$7,500	\$5,000	\$5,500	10%
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$3,600	\$3,600	\$8,000	122%
5304401 - RENTAL/LEASE- EQUIPMENT	\$3,102	\$3,216	\$3,538	10%
5304405 - RENTAL/LEASE- BUILDINGS	\$2,520	\$1,092	\$32,092	2,839%
5304501 - INSURANCE & BONDS- PREMIUM	\$32,000	\$32,000	\$32,000	0%
5304601 - REPAIR/MAINT-BLDG & GRD	\$12,000	\$0	\$5,500	–
5304602 - REPAIR/MAINT-VEHICLES	\$5,000	\$1,438	\$1,582	10%
5304701 - PRINTING & BINDING	\$25,000	\$20,000	\$20,000	0%
5304801 - PROMOTIONAL ACTIVITIES	\$22,500	\$9,500	\$9,500	0%
5304802 - PROM ACT-SPECIAL PROJECTS	\$137,300	\$20,800	\$24,300	17%
5304804 - PROM ACT-SPONSORSHIP	\$50,000	\$60,000	\$71,000	18%
5304805 - PROMO- WEBSITE&RELATED EXP	\$106,066	\$125,660	\$211,726	68%
5304807 - PROMO-INTERNET ADV&MRKTG	\$0	\$0	\$10,000	–
5304811 - PROMO-PRINT ADS & MRKTG	\$0	\$0	\$1,000	–
5304813 - PROMO-EMAIL ADVERTSG/MRKTG	\$10,000	\$4,000	\$4,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
1261 - Tourist Development Tax

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304814 - PROMO-MULTIMEDIA	\$0	\$0	\$41,000	–
5304815 - PROMO-FAM TOURS EXP	\$10,000	\$2,499	\$2,500	0%
5304816 - PROMO-URL DOMAIN RENEW	\$1,200	\$1,200	\$2,000	67%
5304817 - PROMO-TRADESHOW	\$12,118	\$6,014	\$16,016	166%
5304901 - ADVERTISING-LEGAL	\$120	\$80	\$0	-100%
5304922 - FEES/COSTS-OTHER	\$424	\$300	\$300	0%
5304923 - FEES/COSTS-FILING FEES	\$250	\$0	\$1,100	–
5304933 - FEES/COSTS-CST ALLO PLN	\$152,303	\$152,303	\$97,436	-36%
5304945 - FEES/COSTS-CLERK	\$66,750	\$75,106	\$76,249	2%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$480	\$420	\$528	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$4,419	\$0	\$6,264	–
5304956 - FEES/COSTS-FLT FCLTY AL	\$88	\$88	\$88	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$420	\$888	\$660	-26%
5304959 - FEES/COSTS-BANK CHARGES	\$1,000	\$1,000	\$1,000	0%
5304970 - FEES/COSTS-T.S. CAP RECV	\$90	\$0	\$0	–
5305101 - OFFICE SUPPLIES	\$2,500	\$2,000	\$2,200	10%
5305201 - OPERATING SUPPLIES	\$3,990	\$2,000	\$2,240	12%
5305202 - GAS, OIL & LUBRICANTS	\$2,200	\$3,500	\$5,000	43%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$2,940	\$2,940	\$3,146	7%
5305264 - UNCAPITALIZED EQUIPMENT	\$1,000	\$500	\$500	0%
5305265 - DNU - UNCAP EQUIP \$1K-5K	\$1,000	\$0	\$0	–

Hernando County
FY 27 Tentative Budget (Continued)
1261 - Tourist Development Tax

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305274 - UNCAP EQUIP-TECH	\$16,800	\$3,360	\$2,500	-26%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$6,673	\$12,636	\$19,457	54%
5305402 - DUES AND MEMBERSHIPS	\$18,332	\$19,710	\$15,767	-20%
5305506 - EDUC-TRAINING & TUITION	\$15,250	\$9,900	\$10,800	9%
5910011 - TRNSF-GENERAL FUND (0011)	\$56,000	\$70,000	\$56,000	-20%
5951210 - TRNSF-HLTH SELF INS(5121)	\$6,720	\$6,720	\$6,720	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$2,954,458	\$3,184,033	\$3,646,671	15%
02811 - TOURIST DEVELOPMENT TOTAL	\$4,986,853	\$5,287,706	\$5,744,008	9%
02812 - Destination Develop				
5606301 - IMPROV (GRTR THAN 10,000)	-	\$1,000,000	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,009,988	\$909,927	\$731,788	-20%
02812 - DESTINATION DEVELOP TOTAL	\$1,009,988	\$1,909,927	\$731,788	-62%
DEPARTMENT EXPENSES TOTAL	\$5,996,841	\$7,197,633	\$6,475,796	-10%

Hernando County
FY 27 Tentative Budget
1271 - SHIP

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1271 - St Housing Init Prtnrshp				
3355005 - STATE HOUSING INIT. PTNSP	\$1,553,083	\$1,803,083	\$1,443,083	-20%
3611500 - INTEREST-INVESTMENTS	\$8,000	\$8,000	\$8,000	0%
3699030 - MISC REV-DOWN PYMT REIMB	\$200,000	\$400,000	\$400,000	0%
3899090 - BALANCE FORWARD-CASH	\$5,377,635	\$7,480,958	\$7,480,958	0%
1271 - ST HOUSING INIT PRTRNSHP TOTAL	\$7,138,718	\$9,692,041	\$9,332,041	-4%
FUND REVENUES TOTAL	\$7,138,718	\$9,692,041	\$9,332,041	-4%
Department Expenses				
35051 - SHIP Grant-Housing Auth				
5101200 - SALARIES & WAGES- REGULAR	\$0	\$103,861	\$107,906	4%
5102100 - FICA TAXES-MATCHING	\$0	\$7,946	\$8,255	4%
5102200 - RETIREMENT CONTRIBUTIONS	\$0	\$14,614	\$15,183	4%
5102300 - LIFE & HEALTH INSURANCE	\$0	\$47,782	\$54,882	15%
5102400 - WORKERS COMP PREMIUMS	\$0	\$104	\$98	-6%
5303419 - CONTR SRV-HOMEBUYER CLASS	\$25,000	\$10,000	\$25,000	150%
5303420 - CONTR SRV-SHIP ADMIN CHRG	\$70,300	\$35,000	\$30,300	-13%
5303421 - CONTR SRV-OWNR OCC REHAB	\$265,025	\$881,913	\$915,025	4%
5303422 - CONTR SRV-DPA-EXISTING	\$750,000	\$350,000	\$750,000	114%
5303424 - CONTR SRV-MULTI-FAM HOUSG	\$440,000	\$400,000	\$400,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
1271 - SHIP

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303482 - CONTR SRV-DPA- CONSTRUCTN	\$440,000	\$400,000	\$500,000	25%
5303490 - CONTR SRV-EMER ROOF RPRS	\$50,000	\$300,000	\$450,000	50%
5303493 - CONTR SVC-SPECIAL NEEDS	\$350,000	\$150,000	\$75,000	-50%
5303498 - CONSTR SRV-NP CONSTRUCT	\$275,000	\$300,000	\$150,000	-50%
5910011 - TRNSF-GENERAL FUND (0011)	\$50,000	\$50,000	\$50,000	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$0	\$3,200	\$3,200	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$4,423,393	\$6,637,621	\$5,797,192	-13%
35051 - SHIP GRANT-HOUSING AUTH TOTAL	\$7,138,718	\$9,692,041	\$9,332,041	-4%
DEPARTMENT EXPENSES TOTAL	\$7,138,718	\$9,692,041	\$9,332,041	-4%

Hernando County
FY 27 Tentative Budget
 1273 - Affordable Housing

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1273 - Affordable Housing				
3899090 - BALANCE FORWARD-CASH	\$35,304	\$7,063	\$7,196	2%
1273 - AFFORDABLE HOUSING TOTAL	\$35,304	\$7,063	\$7,196	2%
FUND REVENUES TOTAL	\$35,304	\$7,063	\$7,196	2%
Department Expenses				
03673 - Affordable Hsng R 07-181				
5909999 - BUDG RES/CASH FORWARD	\$35,304	\$7,063	\$7,196	2%
03673 - AFFORDABLE HSNG R 07-181 TOTAL	\$35,304	\$7,063	\$7,196	2%
DEPARTMENT EXPENSES TOTAL	\$35,304	\$7,063	\$7,196	2%

Hernando County
FY 27 Tentative Budget
1278 - Kass Circle Neighborhood CRA

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1278 - Kass Cir Neighborhood CRA				
3810011 - TRANSFER/GENERAL FUND	\$118,940	\$0	\$0	–
3811022 - TRANSFER/ADDL LOGT (1-5)	\$0	\$273,220	\$900,000	229%
3899090 - BALANCE FORWARD-CASH	\$109,088	\$309,981	\$690	-100%
1278 - KASS CIR NEIGHBORHOOD CRA TOTAL	\$228,028	\$583,201	\$900,690	54%
FUND REVENUES TOTAL	\$228,028	\$583,201	\$900,690	54%
Department Expenses				
02841 - Kass Cir Neighborhood CRA				
5304923 - FEES/COSTS-FILING FEES	\$175	\$175	\$175	0%
5304959 - FEES/COSTS-BANK CHARGES	\$20	\$20	\$20	0%
5305402 - DUES AND MEMBERSHIPS	\$245	\$495	\$495	0%
5626319 - IMPROV-KASS CIRCLE EXPAN	\$225,000	\$582,511	\$900,000	55%
5909910 - BUDGET RES FOR CONTINGNCY	\$2,588	\$0	\$0	–
02841 - KASS CIR NEIGHBORHOOD CRA TOTAL	\$228,028	\$583,201	\$900,690	54%
DEPARTMENT EXPENSES TOTAL	\$228,028	\$583,201	\$900,690	54%

Hernando County
FY 27 Tentative Budget
1431 - Landscape Enhancement

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1431 - Landscape Enhancement				
3540007 - VIOLATE ORD-LANDSCAPE	\$40,000	\$40,000	\$40,000	0%
3611500 - INTEREST-INVESTMENTS	\$3,000	\$3,000	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$396,494	\$420,085	\$430,000	2%
1431 - LANDSCAPE ENHANCEMENT TOTAL	\$439,494	\$463,085	\$470,000	1%
FUND REVENUES TOTAL	\$439,494	\$463,085	\$470,000	1%
Department Expenses				
02631 - Landscape Enhancement				
5304694 - REPAIR/MAINT-RIGHT OF WAY	\$4,000	\$4,000	\$4,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,777	\$1,777	\$1,966	11%
5304959 - FEES/COSTS-BANK CHARGES	\$20	\$20	\$20	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$433,697	\$457,288	\$464,014	1%
02631 - LANDSCAPE ENHANCEMENT TOTAL	\$439,494	\$463,085	\$470,000	1%
DEPARTMENT EXPENSES TOTAL	\$439,494	\$463,085	\$470,000	1%

Hernando County
FY 27 Tentative Budget
1481 - Court Improvement Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1481 - Court Improvement Fund				
3489300 - SURCHRG-CRT FCLTY 318.18	\$330,000	\$330,000	\$330,000	0%
3899090 - BALANCE FORWARD-CASH	\$6,353,609	\$5,503,448	\$5,594,950	2%
1481 - COURT IMPROVEMENT FUND TOTAL	\$6,683,609	\$5,833,448	\$5,924,950	2%
FUND REVENUES TOTAL	\$6,683,609	\$5,833,448	\$5,924,950	2%
Department Expenses				
02311 - Court Improvement Fund				
5304501 - INSURANCE & BONDS- PREMIUM	\$20	\$20	\$20	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$22,054	\$22,054	\$24,259	10%
5304959 - FEES/COSTS-BANK CHARGES	\$30	\$30	\$30	0%
5305201 - OPERATING SUPPLIES	\$21,400	\$68,500	\$56,000	-18%
5606201 - BLDGS-CONSTN AND/OR IMP	\$590,800	\$1,090,800	\$1,214,900	11%
5909910 - BUDGET RES FOR CONTINGNCY	\$6,049,305	\$4,652,044	\$4,629,741	0%
02311 - COURT IMPROVEMENT FUND TOTAL	\$6,683,609	\$5,833,448	\$5,924,950	2%
DEPARTMENT EXPENSES TOTAL	\$6,683,609	\$5,833,448	\$5,924,950	2%

Hernando County
FY 27 Tentative Budget
1482 - Court Related Technology

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1482 - Court-Related Technology				
3411601 - ADDL SVC CHRG-\$2 TECH FEE	\$350,000	\$350,000	\$400,000	14%
3611500 - INTEREST-INVESTMENTS	\$1,000	\$1,000	\$0	-100%
3810011 - TRANSFER/GENERAL FUND	\$524,087	\$524,087	\$524,087	0%
3899010 - ENCUMBRANCES	\$0	\$0	\$261,549	-
3899090 - BALANCE FORWARD-CASH	\$670,175	\$544,244	\$353,987	-35%
1482 - COURT-RELATED TECHNOLOGY TOTAL	\$1,545,262	\$1,419,331	\$1,539,623	8%
FUND REVENUES TOTAL	\$1,545,262	\$1,419,331	\$1,539,623	8%
Department Expenses				
02373 - Publ Defender Technology				
5303108 - PROF SRV-IT SERVICES	\$130,420	\$151,056	\$155,436	3%
5304101 - COMM SVC,DEVICES,ACCESSR	\$9,607	\$14,330	\$18,798	31%
5304001 - TRAVEL & PER DIEM	\$500	\$500	\$500	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$464	\$464	\$511	10%
5304604 - REPAIR/MAINT-OFFICE EQUIP	\$5,607	\$6,208	\$6,523	5%
5304606 - REPAIR/MAINT-SOFTWARE	\$39,158	\$41,750	\$46,977	13%
5304933 - FEES/COSTS-CST ALLO PLN	\$3,482	\$3,482	\$3,364	-3%
5305201 - OPERATING SUPPLIES	\$8,790	\$10,411	\$12,004	15%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$500	\$500	\$500	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$10,086	\$7,445	\$23,484	215%

Hernando County
FY 27 Tentative Budget (Continued)
1482 - Court Related Technology

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305420 - SUBSCRIPTIONS-ELECTRONIC	\$7,145	\$8,622	\$7,880	-9%
5305506 - EDUC-TRAINING & TUITION	\$630	\$660	\$660	0%
02373 - PUBL DEFENDER TECHNOLOGY TOTAL	\$216,389	\$245,428	\$276,637	13%
02374 - State Atty Technology				
5303107 - PROF SRV-CONSULTING	\$2,000	\$1,500	\$1,500	0%
5303108 - PROF SRV-IT SERVICES	\$193,000	\$198,000	\$238,000	20%
5304101 - COMM SVC,DEVICES,ACCESSR	\$17,849	\$29,375	\$21,098	-28%
5304001 - TRAVEL & PER DIEM	-	-	\$500	-
5304501 - INSURANCE & BONDS-PREMIUM	\$1,687	\$1,732	\$1,906	10%
5304603 - REPAIR/MAINT-EQUIPMENT	\$6,200	\$6,925	\$14,300	107%
5304606 - REPAIR/MAINT-SOFTWARE	\$63,230	\$78,895	\$104,954	33%
5304933 - FEES/COSTS-CST ALLO PLN	\$3,666	\$3,666	\$4,033	10%
5305201 - OPERATING SUPPLIES	\$10,000	\$8,130	\$15,980	97%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$700	\$751	\$500	-33%
5305264 - UNCAPITALIZED EQUIPMENT	\$4,000	\$0	\$1,105	-
5305274 - UNCAP EQUIP-TECH	\$29,900	\$37,400	\$23,250	-38%
5305506 - EDUC-TRAINING & TUITION	\$5,000	\$3,750	\$2,809	-25%
5606402 - EQUIP-TECHNOLOGY > \$5,000	\$26,500	\$35,100	\$44,342	26%
02374 - STATE ATTY TECHNOLOGY TOTAL	\$363,732	\$405,224	\$474,277	17%
02375 - Courts Technology				

Hernando County
FY 27 Tentative Budget (Continued)
1482 - Court Related Technology

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101200 - SALARIES & WAGES- REGULAR	\$225,600	\$234,621	\$241,663	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$8,663	\$9,010	\$9,280	3%
5102100 - FICA TAXES-MATCHING	\$17,258	\$17,949	\$18,488	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$30,885	\$33,012	\$34,002	3%
5102300 - LIFE & HEALTH INSURANCE	\$57,225	\$52,264	\$59,957	15%
5102400 - WORKERS COMP PREMIUMS	\$293	\$235	\$218	-7%
5304136 - COMM SRV-I NET-FIBER OPT	\$7,980	\$10,920	\$27,420	151%
5303401 - CONTRACTED SERVICES	\$5,000	\$5,000	\$5,000	0%
5304001 - TRAVEL & PER DIEM	\$11,500	\$11,500	\$11,500	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$6,237	\$5,000	\$3,660	-27%
5304603 - REPAIR/MAINT- EQUIPMENT	\$5,050	\$5,050	\$4,550	-10%
5304606 - REPAIR/MAINT-SOFTWARE	\$107,259	\$82,880	\$79,584	-4%
5304933 - FEES/COSTS-CST ALLO PLN	\$17,077	\$17,077	\$20,582	21%
5305101 - OFFICE SUPPLIES	\$0	\$0	\$19,900	-
5305201 - OPERATING SUPPLIES	\$17,100	\$17,100	\$0	-100%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$4,000	\$10,000	\$12,500	25%
5305264 - UNCAPITALIZED EQUIPMENT	\$41,824	\$25,840	\$12,240	-53%
5305274 - UNCAP EQUIP-TECH	\$127,200	\$15,400	\$63,150	310%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$18,050	\$11,050	\$13,615	23%

Hernando County
FY 27 Tentative Budget (Continued)
1482 - Court Related Technology

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305506 - EDUC-TRAINING & TUITION	\$13,000	\$13,300	\$16,300	23%
5606401 - EQUIPMENT \$5,000 OR MORE	\$56,000	\$160,000	\$115,000	-28%
5951210 - TRNSF-HLTH SELF INS(5121)	\$4,800	\$4,500	\$4,500	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$164,654	\$1,985	\$0	-100%
02375 - COURTS TECHNOLOGY TOTAL	\$946,655	\$743,693	\$773,109	4%
02377 - Guardian Ad Litem Tech				
5304501 - INSURANCE & BONDS-PREMIUM	\$84	\$84	\$93	11%
5304933 - FEES/COSTS-CST ALLO PLN	\$542	\$542	\$597	10%
5305201 - OPERATING SUPPLIES	\$1,200	\$1,200	\$1,200	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$3,440	\$9,940	\$13,490	36%
5305274 - UNCAP EQUIP-TECH	\$13,000	\$13,000	\$0	-100%
02377 - GUARDIAN AD LITEM TECH TOTAL	\$18,266	\$24,766	\$15,380	-38%
02379 - Audio Visual Technology				
5304959 - FEES/COSTS-BANK CHARGES	\$220	\$220	\$220	0%
02379 - AUDIO VISUAL TECHNOLOGY TOTAL	\$220	\$220	\$220	0%
DEPARTMENT EXPENSES TOTAL	\$1,545,262	\$1,419,331	\$1,539,623	8%

Hernando County
FY 27 Tentative Budget
1557 - Opioid Settlement

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1557 - OPIOID SETTLEMENT				
3611500 - INTEREST-INVESTMENTS	\$759	\$759	\$0	-100%
3693000 - SETTLEMENTS	\$832,456	\$84,700	\$625,797	639%
3899090 - BALANCE FORWARD-CASH	\$282,591	\$926,464	\$931,893	1%
1557 - OPIOID SETTLEMENT TOTAL	\$1,115,806	\$1,011,923	\$1,557,690	54%
FUND REVENUES TOTAL	\$1,115,806	\$1,011,923	\$1,557,690	54%
Department Expenses				
01557 - OPIOID SETTLEMENT				
5304103 - COMMUNICATION-GRANT FUNDS	-	\$0	\$3,000	-
5304001 - TRAVEL & PER DIEM	-	\$0	\$1,500	-
5304004 - TRAVEL & PER DIEM-CLASS C	-	\$0	\$1,500	-
5304701 - PRINTING & BINDING	-	\$0	\$4,200	-
5304801 - PROMOTIONAL ACTIVITIES	-	\$0	\$7,500	-
5304802 - PROM ACT-SPECIAL PROJECTS	-	\$0	\$2,500	-
5304811 - PROMO-PRINT ADS & MRKTG	-	\$0	\$500	-
5304902 - ADVERTISING-OTHER	-	\$0	\$500	-
5305101 - OFFICE SUPPLIES	-	\$0	\$1,920	-
5305201 - OPERATING SUPPLIES	-	\$0	\$3,000	-
5305221 - OPER SUPP-CMPTR SOFTWARE	-	\$0	\$1,500	-
5305402 - DUES AND MEMBERSHIPS	-	\$0	\$500	-
5305506 - EDUC-TRAINING & TUITION	-	\$0	\$1,500	-
5808201 - AID TO PRVT ORGANIZATIONS	\$791,555	\$83,030	\$594,507	616%

Hernando County
FY 27 Tentative Budget (Continued)
 1557 - Opioid Settlement

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5909910 - BUDGET RES FOR CONTINGNCY	\$324,251	\$928,893	\$933,563	1%
01557 - OPIOID SETTLEMENT TOTAL	\$1,115,806	\$1,011,923	\$1,557,690	54%
DEPARTMENT EXPENSES TOTAL	\$1,115,806	\$1,011,923	\$1,557,690	54%

Hernando County
FY 27 Tentative Budget
1661 - HCFR - Fire

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1661 - HC Fire Rescue - Fire				
3220005 - PERMITS-FIRE INSPECTION	\$215,000	\$140,000	\$140,000	0%
3252001 - ASMT-SRVC-NON AD VALOREM	\$36,824,420	\$39,371,890	\$42,243,936	7%
3252002 - ASMT-SRVC-DELINQ TX CERT	\$72,960	\$72,387	\$72,387	0%
3252003 - ASMT-SRVC-AIRPORT FIRE	\$68,400	\$72,387	\$151,716	110%
3252004 - ASMT-SRVC-PARTIAL YEAR	\$157,320	\$278,334	\$249,814	-10%
3252005 - ASMT-SRVC-HCFR BACK BILL	\$117,420	\$124,264	\$163,931	32%
3352101 - FIREFIGHTERS SUPPL COMP	\$35,000	\$35,000	\$45,000	29%
3490002 - CHG FOR SVC-HYDRANT	\$150,000	\$163,661	\$167,955	3%
3620032 - LEASE-HOSPITAL-LIEU TAX	\$410,724	\$425,165	\$628,552	48%
3699000 - MISCELLANEOUS REVENUE	\$10,000	\$10,000	\$10,000	0%
3811691 - TRANSFER/HCFR- RESCUE	\$223,646	\$217,672	\$0	-100%
3999078 - TRANSFER/GRANT MATCH	\$50,000	\$0	\$0	-
3867001 - EXCESS FEES-TAX COLLECTOR	\$300,000	\$383,000	\$383,000	0%
3899090 - BALANCE FORWARD-CASH	\$11,772,428	\$21,576,546	\$23,764,056	10%
1661 - HC FIRE RESCUE - FIRE TOTAL	\$50,407,318	\$62,870,306	\$68,020,347	8%
FUND REVENUES TOTAL	\$50,407,318	\$62,870,306	\$68,020,347	8%
Department Expenses				
02261 - HC Fire Rescue - Fire				
5101200 - SALARIES & WAGES-REGULAR	\$13,089,118	\$13,889,329	\$16,433,651	18%

Hernando County
FY 27 Tentative Budget (Continued)
1661 - HCFR - Fire

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101212 - SALARY-MARKET ADJUSTMENT	\$129,270	\$151,125	\$0	-100%
5101400 - SALARIES & WAGES-OVERTIME	\$995,000	\$995,000	\$899,999	-10%
5101501 - SPECIAL PAY-STIPENDS	\$800	\$29,011	\$31,800	10%
5102100 - FICA TAXES-MATCHING	\$1,077,435	\$1,156,361	\$1,313,976	14%
5102200 - RETIREMENT CONTRIBUTIONS	\$4,481,323	\$4,738,891	\$5,796,200	22%
5102300 - LIFE & HEALTH INSURANCE	\$3,986,391	\$4,993,159	\$5,492,265	10%
5102400 - WORKERS COMP PREMIUMS	\$601,955	\$638,105	\$632,969	-1%
5303101 - PROFESSIONAL SERVICES	\$150,000	\$519,000	\$329,000	-37%
5304101 - COMM SVC,DEVICES,ACCESSR	\$39,056	\$69,284	\$96,165	39%
5303401 - CONTRACTED SERVICES	\$30,485	\$51,954	\$384,280	640%
5303410 - CONTR SRV-JANITORIAL/PEST	\$4,800	\$6,050	\$0	-100%
5303413 - CONTR SRV-MOWING	\$9,600	\$10,800	\$0	-100%
5303460 - CONTR SRV-DISPATCHING	\$203,336	\$210,000	\$0	-100%
5303465 - CONTR SRV-EMPL PHYSICALS	\$84,490	\$155,370	\$123,575	-20%
5304001 - TRAVEL & PER DIEM	\$24,915	\$27,250	\$44,675	64%
5304004 - TRAVEL & PER DIEM-CLASS C	\$1,000	\$500	\$0	-100%
5304205 - POSTAGE AND FREIGHT	\$41,500	\$37,800	\$39,000	3%
5304302 - UTILITY SRV-ELECTRIC	\$67,261	\$69,877	\$143,227	105%
5304303 - UTILITY SRV-WTR,SWR,LPGAS	\$14,100	\$14,880	\$0	-100%
5304304 - UTILITY SRV-TRASH REMOVAL	\$12,726	\$19,720	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
1661 - HCFR - Fire

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304401 - RENTAL/LEASE-EQUIPMENT	\$19,010	\$19,010	\$16,183	-15%
5304403 - RENTAL/LEASE-LAND	\$13,983	\$13,983	\$0	-100%
5304405 - RENTAL/LEASE-BUILDINGS	\$600	\$600	\$0	-100%
5304501 - INSURANCE & BONDS-PREMIUM	\$825,211	\$897,188	\$989,845	10%
5304601 - REPAIR/MAINT-BLDG & GRD	\$462,460	\$607,800	\$1,206,675	99%
5304602 - REPAIR/MAINT-VEHICLES	\$685,923	\$402,831	\$905,799	125%
5304603 - REPAIR/MAINT-EQUIPMENT	\$141,955	\$124,650	\$237,125	90%
5304604 - REPAIR/MAINT-OFFICE EQUIP	\$650	\$975	\$0	-100%
5304605 - REPAIR/MAINT-DP EQUIPMENT	\$3,870	\$4,150	\$0	-100%
5304606 - REPAIR/MAINT-SOFTWARE	\$40,489	\$88,160	\$125,214	42%
5304609 - REPAIR/MAINT-RADIO COSTS	\$66,000	\$86,376	\$0	-100%
5304701 - PRINTING & BINDING	\$10,600	\$10,600	\$10,600	0%
5304801 - PROMOTIONAL ACTIVITIES	\$11,500	\$12,500	\$7,500	-40%
5304901 - ADVERTISING-LEGAL	\$100	\$200	\$7,400	3,600%
5304921 - OPER EXP-RMB SPCL ASSESS	\$1,000	\$1,000	\$0	-100%
5304922 - FEES/COSTS-OTHER	\$1,300	\$1,300	\$0	-100%
5304923 - FEES/COSTS-FILING FEES	\$1,375	\$1,500	\$0	-100%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,057,272	\$1,057,272	\$1,364,710	29%
5304936 - FEES/COSTS-TC COMMISSN	\$696,478	\$787,438	\$844,879	7%

Hernando County
FY 27 Tentative Budget (Continued)
1661 - HCFR - Fire

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304937 - FEES/COSTS-TC REFUNDS	\$2,000	\$2,000	\$0	-100%
5304940 - FEES/COSTS-PROP APPRSR	\$696,478	\$1,181,567	\$1,267,318	7%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$11,340	\$26,040	\$27,168	4%
5304955 - FEES/COSTS-FLT CAP RECV	\$1,020,441	\$979,124	\$2,338,619	139%
5304956 - FEES/COSTS-FLT FCLTY AL	\$6,639	\$7,000	\$7,000	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$40,800	\$76,368	\$53,460	-30%
5304959 - FEES/COSTS-BANK CHARGES	\$2,000	\$2,000	\$2,000	0%
5304965 - FEES / COSTS-NEW HIRES	\$19,000	\$27,000	\$31,500	17%
5305101 - OFFICE SUPPLIES	\$12,000	\$12,500	\$12,500	0%
5305246 - Oper Supp-HCFR-ARFF	\$11,000	\$11,000	\$11,000	0%
5305247 - Oper Supp-HCFR-TRN Ops	\$17,001	\$15,500	\$27,500	77%
5305248 - Oper Supp-HCFR-Marine	\$15,000	\$10,000	\$5,000	-50%
5305251 - Oper Supp-Communication Accessory	-	\$15,295	\$364,783	2,285%
5305250 - Vehicle Accessories	-	\$70,000	\$0	-100%
5305236 - Oper Supp-Comnty Outreach	\$30,450	\$17,500	\$28,155	61%
5305237 - Oper Supp-Drones	\$6,900	\$18,500	\$4,800	-74%
5305201 - OPERATING SUPPLIES	\$148,330	\$160,355	\$459,540	187%
5305202 - GAS, OIL & LUBRICANTS	\$416,400	\$254,085	\$215,583	-15%
5305205 - CLOTHING & UNIFORM APPRL	\$116,620	\$125,200	\$154,143	23%
5305206 - TOOLS & SMALL IMPLEMENTS	\$100,000	\$85,500	\$85,500	0%
5305207 - SAFETY GEAR AND SUPPLIES	\$463,370	\$566,660	\$494,558	-13%

Hernando County
FY 27 Tentative Budget (Continued)
1661 - HCFR - Fire

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305214 - OPER SUPP - HYDRANTS	\$8,500	\$8,600	\$8,300	-3%
5305217 - OPER SUPP-HCFR-MSA/SCBA	\$54,425	\$27,775	\$24,775	-11%
5305218 - OPER SUPP-HCFR-TRT	\$21,500	\$21,500	\$60,180	180%
5305219 - OPER SUPP-HCFR-HAZMAT	\$32,380	\$32,380	\$19,380	-40%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$18,065	\$20,758	\$0	-100%
5305222 - OPER SUPP-CMPTR HARDWARE	\$6,200	\$6,200	\$0	-100%
5305225 - OPER SUPP-MEDICAL SUPL'S	\$750	\$750	\$0	-100%
5305264 - UNCAPITALIZED EQUIPMENT	\$245,175	\$231,050	\$181,250	-22%
5305274 - UNCAP EQUIP-TECH	\$56,000	\$95,750	\$0	-100%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$1,250	\$2,000	\$75,106	3,655%
5305402 - DUES AND MEMBERSHIPS	\$5,718	\$5,657	\$0	-100%
5305420 - SUBSCRIPTIONS-ELECTRONIC	\$42,227	\$50,543	\$0	-100%
5305506 - EDUC-TRAINING & TUITION	\$151,550	\$189,863	\$156,433	-18%
5305510 - EDUC-TUITION REIMBURSEMNT	\$40,000	\$20,000	\$40,000	100%
5606101 - LAND ACQUISITION	\$500,000	\$1,850,000	\$4,000,000	116%
5606401 - EQUIPMENT \$5,000 OR MORE	\$449,063	\$166,750	\$901,950	441%
5707117 - PRINCIPAL-LOC	\$475,074	\$345,107	\$296,390	-14%
5707201 - INTEREST-BONDS	\$202,264	\$0	\$0	-
5707217 - INTEREST-LOC	\$64,527	\$37,443	\$31,229	-17%
5920830 - TRNSF-NON-ADVAL REV S2022	\$202,264	\$168,554	\$168,554	0%

Hernando County
FY 27 Tentative Budget (Continued)
1661 - HCFR - Fire

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5910011 - TRNSF-GENERAL FUND (0011)	\$121,808	\$73,500	\$73,500	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$317,696	\$310,824	\$382,448	23%
5999078 - TRNSF-GRANT MATCH	\$50,000	\$40,000	\$0	-100%
5909501 - AMORTIZATION-BOND ISS CST	\$35,904	\$35,904	\$35,904	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$10,999,199	\$9,084,236	\$11,823,644	30%
5909917 - BUDGET RES-CAPITAL PROJCT	\$4,085,673	\$14,480,969	\$6,674,465	-54%
02261 - HC FIRE RESCUE - FIRE TOTAL	\$50,407,318	\$62,870,306	\$68,020,347	8%
DEPARTMENT EXPENSES TOTAL	\$50,407,318	\$62,870,306	\$68,020,347	8%

Hernando County
FY 27 Tentative Budget
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1691 - HC Fire Rescue - Rescue				
3110001 - TAXES-AD VALOREM	\$14,195,440	\$15,801,242	\$16,812,769	6%
3110002 - REDEMPTION-CO CERTIFICATE	\$5,000	\$5,000	\$0	-100%
3312202 - FED GRT-EMW-2017-FO- 06820	-	\$0	\$3,449	-
3352101 - FIREFIGHTERS SUPPL COMP	\$30,000	\$30,000	\$30,000	0%
3426001 - AMBULANCE SERVICE FEES	\$12,688,200	\$13,322,610	\$18,131,762	36%
3426002 - AMBULANCE-SPECIAL EVENT	\$4,000	\$4,000	\$10,000	150%
3426004 - AMBULANCE-CONTRACT SVC	\$518,410	\$631,161	\$890,574	41%
3426006 - AMBULANCE-MEDICAID	\$1,300,000	\$1,380,481	\$2,000,000	45%
3620032 - LEASE-HOSPITAL-LIEU TAX	\$74,026	\$74,942	\$81,472	9%
3699000 - MISCELLANEOUS REVENUE	\$6,000	\$11,000	\$15,000	36%
3999078 - TRANSFER/GRANT MATCH	\$40,000	\$40,000	\$383	-99%
3866001 - EXCESS FEES-PROPERTY APPR	\$14,800	\$14,800	\$26,500	79%
3867001 - EXCESS FEES-TAX COLLECTOR	\$125,000	\$150,000	\$170,700	14%
3899090 - BALANCE FORWARD-CASH	\$26,365,182	\$16,608,025	\$8,980,388	-46%
1691 - HC FIRE RESCUE - RESCUE TOTAL	\$55,366,058	\$48,073,261	\$47,152,997	-2%
FUND REVENUES TOTAL	\$55,366,058	\$48,073,261	\$47,152,997	-2%
Department Expenses				
02495 - HCFR-Paramedicine PGM				

Hernando County
FY 27 Tentative Budget (Continued)
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101200 - SALARIES & WAGES- REGULAR	\$189,153	\$225,115	\$307,753	37%
5101212 - SALARY-MARKET ADJUSTMENT	\$0	\$37,798	\$0	-100%
5101400 - SALARIES & WAGES- OVERTIME	-	-	\$12,500	-
5101501 - SPECIAL PAY-STIPENDS	\$0	\$465	\$0	-100%
5102100 - FICA TAXES-MATCHING	\$33,279	\$17,975	\$24,452	36%
5102200 - RETIREMENT CONTRIBUTIONS	\$145,167	\$77,048	\$112,479	46%
5102300 - LIFE & HEALTH INSURANCE	\$158,076	\$66,162	\$98,000	48%
5102400 - WORKERS COMP PREMIUMS	\$18,967	\$10,410	\$12,306	18%
5303101 - PROFESSIONAL SERVICES	-	\$0	\$53,693	-
5304101 - COMM SVC,DEVICES,ACCESSR	\$4,200	\$4,200	\$5,600	33%
5304001 - TRAVEL & PER DIEM	-	\$2,000	\$2,000	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$0	\$4,680	\$4,680	0%
5304602 - REPAIR/MAINT-VEHICLES	\$30,000	\$40,000	\$40,500	1%
5304953 - FEES/COSTS-FLT GPS TRCKNG	-	\$840	\$1,260	50%
5304955 - FEES/COSTS-FLT CAP RECV	-	-	\$65,000	-
5304956 - FEES/COSTS-FLT FCLTY AL	-	\$300	\$300	0%
5304957 - FEES/COSTS-FLEET/ADMIN	-	\$1,776	\$1,740	-2%
5305101 - OFFICE SUPPLIES	\$3,000	\$5,644	\$8,000	42%
5305251 - Oper Supp-Communication Accessory	-	-	\$4,212	-
5305201 - OPERATING SUPPLIES	\$0	\$2,500	\$3,000	20%

Hernando County
FY 27 Tentative Budget (Continued)
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305202 - GAS, OIL & LUBRICANTS	\$96,000	\$16,000	\$18,000	13%
5305205 - CLOTHING & UNIFORM APPRL	\$0	\$1,200	\$1,600	33%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$3,655	\$3,858	\$3,700	-4%
5305225 - OPER SUPP-MEDICAL SUPL'S	\$40,706	\$40,000	\$40,000	0%
5305274 - UNCAP EQUIP-TECH	-	\$3,700	\$0	-100%
5305506 - EDUC-TRAINING & TUITION	\$5,000	\$4,690	\$5,000	7%
5606401 - EQUIPMENT \$5,000 OR MORE	\$0	\$60,000	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$6,400	\$4,800	\$4,800	0%
02495 - HCFR-PARAMEDICINE PGM TOTAL	\$733,603	\$631,161	\$830,575	32%
02491 - HC Fire Rescue - Rescue				
5101200 - SALARIES & WAGES-REGULAR	\$10,059,015	\$12,118,200	\$11,915,259	-2%
5101212 - SALARY-MARKET ADJUSTMENT	\$73,690	\$89,503	\$540	-99%
5101400 - SALARIES & WAGES-OVERTIME	\$575,000	\$569,000	\$475,000	-17%
5101501 - SPECIAL PAY-STIPENDS	\$800	\$25,725	\$31,800	24%
5102100 - FICA TAXES-MATCHING	\$813,502	\$925,338	\$935,807	1%
5102200 - RETIREMENT CONTRIBUTIONS	\$3,434,142	\$4,089,893	\$4,174,871	2%
5102300 - LIFE & HEALTH INSURANCE	\$3,164,392	\$3,176,343	\$4,089,050	29%
5102400 - WORKERS COMP PREMIUMS	\$459,937	\$520,158	\$457,015	-12%
5303101 - PROFESSIONAL SERVICES	\$75,000	\$519,000	\$405,945	-22%

Hernando County
FY 27 Tentative Budget (Continued)
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303115 - PROF SRV-MEDICAL DIRECTOR	\$69,950	\$69,950	\$0	-100%
5304101 - COMM SVC,DEVICES,ACCESSR	\$39,056	\$69,284	\$95,740	38%
5303401 - CONTRACTED SERVICES	\$21,215	\$30,154	\$708,678	2,250%
5303410 - CONTR SRV-JANITORIAL/PEST	\$4,800	\$6,050	\$0	-100%
5303413 - CONTR SRV-MOWING	\$9,600	\$10,800	\$0	-100%
5303425 - CONTR SRV-BILLING SRVCS	\$761,292	\$799,357	\$1,087,906	36%
5303431 - CONTR SRV-H H W DISPOSAL	\$900	\$900	\$0	-100%
5303449 - CONTR SVC-OTH LIC/FEES	\$45,000	\$45,000	\$0	-100%
5303460 - CONTR SRV-DISPATCHING	\$610,009	\$630,000	\$0	-100%
5303465 - CONTR SRV-EMPL PHYSICALS	\$74,250	\$150,250	\$123,575	-18%
5304001 - TRAVEL & PER DIEM	\$11,315	\$14,250	\$32,875	131%
5304004 - TRAVEL & PER DIEM-CLASS C	\$1,000	\$500	\$0	-100%
5304205 - POSTAGE AND FREIGHT	\$7,700	\$3,500	\$5,000	43%
5304302 - UTILITY SRV-ELECTRIC	\$70,441	\$69,877	\$143,226	105%
5304303 - UTILITY SRV-WTR,SWR,LPGAS	\$19,450	\$20,230	\$0	-100%
5304304 - UTILITY SRV-TRASH REMOVAL	\$15,016	\$18,720	\$0	-100%
5304401 - RENTAL/LEASE-EQUIPMENT	\$28,010	\$28,010	\$28,700	2%
5304405 - RENTAL/LEASE-BUILDINGS	\$600	\$600	\$0	-100%
5304501 - INSURANCE & BONDS-PREMIUM	\$468,300	\$389,950	\$428,580	10%

Hernando County
FY 27 Tentative Budget (Continued)
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304601 - REPAIR/MAINT-BLDG & GRD	\$462,460	\$607,800	\$1,206,675	99%
5304602 - REPAIR/MAINT-VEHICLES	\$850,979	\$1,095,876	\$541,664	-51%
5304603 - REPAIR/MAINT-EQUIPMENT	\$210,448	\$234,788	\$401,496	71%
5304604 - REPAIR/MAINT-OFFICE EQUIP	\$350	\$975	\$0	-100%
5304605 - REPAIR/MAINT-DP EQUIPMENT	\$3,870	\$4,150	\$0	-100%
5304606 - REPAIR/MAINT-SOFTWARE	\$100,140	\$119,525	\$164,650	38%
5304609 - REPAIR/MAINT-RADIO COSTS	\$66,000	\$86,376	\$0	-100%
5304701 - PRINTING & BINDING	\$2,600	\$2,600	\$2,600	0%
5304801 - PROMOTIONAL ACTIVITIES	\$6,500	\$7,500	\$7,500	0%
5304901 - ADVERTISING-LEGAL	\$100	\$200	\$2,400	1,100%
5304922 - FEES/COSTS-OTHER	\$1,375	\$1,375	\$0	-100%
5304923 - FEES/COSTS-FILING FEES	\$1,375	\$1,500	\$0	-100%
5304933 - FEES/COSTS-CST ALLO PLN	\$569,274	\$569,274	\$750,520	32%
5304936 - FEES/COSTS-TC COMMISSN	\$271,280	\$471,015	\$332,382	-29%
5304940 - FEES/COSTS-PROP APPRSR	\$271,280	\$314,343	\$498,573	59%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$3,600	\$11,340	\$8,676	-23%
5304955 - FEES/COSTS-FLT CAP RECV	\$1,225,891	\$1,210,967	\$614,726	-49%
5304956 - FEES/COSTS-FLT FCLTY AL	\$5,600	\$2,500	\$2,500	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$13,920	\$29,304	\$21,120	-28%

Hernando County
FY 27 Tentative Budget (Continued)
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304959 - FEES/COSTS-BANK CHARGES	\$12,000	\$12,350	\$12,350	0%
5304965 - FEES / COSTS-NEW HIRES	\$19,000	\$27,000	\$31,500	17%
5305101 - OFFICE SUPPLIES	\$12,000	\$12,500	\$12,500	0%
5305247 - Oper Supp-HCFR-TRN Ops	\$0	\$27,500	\$2,500	-91%
5305248 - Oper Supp-HCFR-Marine	\$0	\$0	\$5,000	-
5305251 - Oper Supp-Communication Accessory	-	\$15,295	\$394,782	2,481%
5305250 - Vehicle Accessories	-	\$70,000	\$0	-100%
5305237 - Oper Supp-Drones	-	\$18,500	\$4,800	-74%
5305201 - OPERATING SUPPLIES	\$117,650	\$160,275	\$416,731	160%
5305202 - GAS, OIL & LUBRICANTS	\$874,940	\$673,100	\$558,278	-17%
5305205 - CLOTHING & UNIFORM APPRL	\$109,620	\$121,200	\$171,532	42%
5305206 - TOOLS & SMALL IMPLEMENTS	\$20,000	\$20,000	\$20,000	0%
5305207 - SAFETY GEAR AND SUPPLIES	\$15,250	\$12,500	\$12,500	0%
5305219 - OPER SUPP-HCFR-HAZMAT	\$4,000	\$4,000	\$4,000	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$24,559	\$28,052	\$0	-100%
5305222 - OPER SUPP-CMPTR HARDWARE	\$6,200	\$6,200	\$0	-100%
5305225 - OPER SUPP-MEDICAL SUPL'S	\$810,750	\$660,750	\$1,037,940	57%
5305264 - UNCAPITALIZED EQUIPMENT	\$291,475	\$337,550	\$173,500	-49%
5305274 - UNCAP EQUIP-TECH	\$52,000	\$125,150	\$0	-100%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$1,184	\$1,500	\$66,905	4,360%

Hernando County
FY 27 Tentative Budget (Continued)
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305402 - DUES AND MEMBERSHIPS	\$1,020	\$877	\$0	-100%
5305420 - SUBSCRIPTIONS-ELECTRONIC	\$37,727	\$49,443	\$0	-100%
5305506 - EDUC-TRAINING & TUITION	\$66,975	\$67,528	\$153,516	127%
5305510 - EDUC-TUITION REIMBURSEMNT	\$70,000	\$80,000	\$170,000	113%
5606101 - LAND ACQUISITION	\$500,000	\$1,850,000	\$0	-100%
5606401 - EQUIPMENT \$5,000 OR MORE	\$830,750	\$1,202,750	\$1,540,950	28%
5606405 - EQUIP-VEHICLE,TRLER>\$5000	\$1,880,000	\$0	\$0	-
5707117 - PRINCIPAL-LOC	\$40,213	\$0	\$246,154	-
5707201 - INTEREST-BONDS	\$134,843	\$0	\$0	-
5707217 - INTEREST-LOC	\$2,053	\$0	\$25,936	-
5808101 - AID TO GOVT AGENCIES	\$8,552	\$11,000	\$11,000	0%
5920830 - TRNSF-NON-ADVAL REV S2022	\$134,843	\$168,554	\$168,554	0%
5910011 - TRNSF-GENERAL FUND (0011)	\$72,500	\$73,500	\$73,500	0%
5916610 - TRNSF-HC CONS FIRE (1661)	\$223,646	\$217,672	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$220,352	\$267,672	\$283,680	6%
5999078 - TRNSF-GRANT MATCH	\$40,000	\$65,000	\$0	-100%
5909501 - AMORTIZATION-BOND ISS CST	\$23,896	\$23,896	\$23,896	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$13,048,079	\$8,839,850	\$11,001,537	24%
5909917 - BUDGET RES-CAPITAL PROJCT	\$9,945,954	\$3,028,986	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
1691 - HCFR - Rescue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
02491 - HC FIRE RESCUE - RESCUE TOTAL	\$54,632,455	\$47,442,100	\$46,318,590	-2%
32202 - HCFR-FY17 Afg Grt 97.044				
5303401 - CONTRACTED SERVICES	-	\$0	\$3,832	-
32202 - HCFR-FY17 AFG GRT 97.044 TOTAL	-	\$0	\$3,832	-
DEPARTMENT EXPENSES TOTAL	\$55,366,058	\$48,073,261	\$47,152,997	-2%

Hernando County
FY 27 Tentative Budget
1741 - D Slosberg Drivers ED Safety

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1741 - D Slosberg Driver Ed Sfty				
3540010 - VIOL ORD-SLOSBERG DRVR ED	\$30,000	\$30,000	\$30,000	0%
3899090 - BALANCE FORWARD-CASH	\$1,012,432	\$1,145,659	\$1,153,987	1%
1741 - D SLOSBERG DRIVER ED SFTY TOTAL	\$1,042,432	\$1,175,659	\$1,183,987	1%
FUND REVENUES TOTAL	\$1,042,432	\$1,175,659	\$1,183,987	1%
Department Expenses				
02602 - D Slosberg Driver Ed Sfty				
5304959 - FEES/COSTS-BANK CHARGES	\$30	\$30	\$30	0%
5909999 - BUDG RES/CASH FORWARD	\$1,042,402	\$1,175,629	\$1,183,957	1%
02602 - D SLOSBERG DRIVER ED SFTY TOTAL	\$1,042,432	\$1,175,659	\$1,183,987	1%
DEPARTMENT EXPENSES TOTAL	\$1,042,432	\$1,175,659	\$1,183,987	1%

Hernando County
FY 27 Tentative Budget
1781 - Library Estate Funds

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
1781 - Library Estate Funds				
3899090 - BALANCE FORWARD-CASH	\$295,551	\$574,545	\$438,420	-24%
1781 - LIBRARY ESTATE FUNDS TOTAL	\$295,551	\$574,545	\$438,420	-24%
FUND REVENUES TOTAL	\$295,551	\$574,545	\$438,420	-24%
Department Expenses				
04781 - Library Estate Funds				
5304601 - REPAIR/MAINT-BLDG & GRD	\$100,000	\$40,000	\$20,000	-50%
5304606 - REPAIR/MAINT-SOFTWARE	\$2,050	\$15,000	\$0	-100%
5304931 - OPER EXP-SPEC LIBRARY PGM	\$13,300	\$5,000	\$5,000	0%
5305101 - OFFICE SUPPLIES	\$10,000	\$2,000	\$2,000	0%
5305201 - OPERATING SUPPLIES	\$21,300	\$384,825	\$205,000	-47%
5305222 - OPER SUPP-CMPTR HARDWARE	\$180	\$220	\$220	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$93,721	\$71,000	\$160,000	125%
5305274 - UNCAP EQUIP-TECH	\$30,000	\$10,000	\$10,000	0%
5606401 - EQUIPMENT \$5,000 OR MORE	-	\$13,000	\$10,000	-23%
5606402 - EQUIP-TECHNOLOGY > \$5,000	-	\$7,300	\$0	-100%
5606601 - LIB BOOKS,PUBLICATIONS	\$25,000	\$26,200	\$26,200	0%
04781 - LIBRARY ESTATE FUNDS TOTAL	\$295,551	\$574,545	\$438,420	-24%
DEPARTMENT EXPENSES TOTAL	\$295,551	\$574,545	\$438,420	-24%

Hernando County
FY 27 Tentative Budget
2081 - Non-Ad Val Rev Note 2012

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
2081 - Non-Ad Val Rev Note 2012				
3810011 - TRANSFER/GENERAL FUND	\$1,230,131	\$1,225,583	\$1,218,539	-1%
3811011 - TRANSFER/TRANS TRUST	\$63,084	\$62,851	\$62,490	-1%
3813321 - TRANSFER/IMP FEE-BDG 3321	\$157,710	\$157,126	\$156,223	-1%
3813351 - TRANSFER/IMP FEE-LIB 3351	\$63,084	\$62,851	\$62,490	-1%
3815071 - TRANSFER/VEHICLE MAINT	\$63,084	\$62,851	\$62,490	-1%
3899090 - BALANCE FORWARD-CASH	\$9,109	\$53,699	\$0	-100%
2081 - NON-AD VAL REV NOTE 2012 TOTAL	\$1,586,202	\$1,624,961	\$1,562,232	-4%
FUND REVENUES TOTAL	\$1,586,202	\$1,624,961	\$1,562,232	-4%
Department Expenses				
06101 - Non-Ad Val Rev Note 2012				
5304959 - FEES/COSTS-BANK CHARGES	\$20	\$25	\$0	-100%
5707110 - PRINCIPAL-LOANS	\$1,415,000	\$1,454,000	\$1,491,000	3%
5707210 - INTEREST-LOANS	\$162,091	\$117,255	\$71,231	-39%
5909910 - BUDGET RES FOR CONTINGENCY	\$9,091	\$53,681	\$1	-100%
06101 - NON-AD VAL REV NOTE 2012 TOTAL	\$1,586,202	\$1,624,961	\$1,562,232	-4%
DEPARTMENT EXPENSES TOTAL	\$1,586,202	\$1,624,961	\$1,562,232	-4%

Hernando County
FY 27 Tentative Budget
2083 - Non - Ad Val Rev Bond S2022

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
2083 - NON-AD VAL REV BOND S2022				
3810011 - TRANSFER/GENERAL FUND	\$1,203,763	\$1,203,763	\$1,203,763	0%
3811661 - TRANSFER/HCFR-FIRE	\$202,264	\$168,554	\$168,554	0%
3811691 - TRANSFER/HCFR- RESCUE	\$134,843	\$168,554	\$168,554	0%
3814411 - TRANSFER/WASTE MANAGEMENT	\$1,240,632	\$0	\$1,243,882	-
3899090 - BALANCE FORWARD-CASH	-	\$3	\$0	-100%
2083 - NON-AD VAL REV BOND S2022 TOTAL	\$2,781,502	\$1,540,874	\$2,784,753	81%
FUND REVENUES TOTAL	\$2,781,502	\$1,540,874	\$2,784,753	81%
Department Expenses				
06083 - NON-AD VAL REV BOND S2022				
5707101 - PRINCIPAL-BOND RETIREMENT	\$310,000	\$0	\$345,000	-
5707201 - INTEREST-BONDS	\$2,471,502	\$1,540,871	\$2,439,753	58%
5707310 - PAYING AGENT/TRUSTEE FEE	\$0	\$3	\$0	-100%
06083 - NON-AD VAL REV BOND S2022 TOTAL	\$2,781,502	\$1,540,874	\$2,784,753	81%
DEPARTMENT EXPENSES TOTAL	\$2,781,502	\$1,540,874	\$2,784,753	81%

Hernando County
FY 27 Tentative Budget
3135 - RESTORE Act Fund

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3135 - Restore Act Fund				
3313903 - FED GRT-TREA RDCGR110034	\$128,125	\$0	\$0	-
3313904 - FED GRT-GULF CONS 87.052	\$3,073,562	\$3,102,598	\$1,395,528	-55%
3135 - RESTORE ACT FUND TOTAL	\$3,201,687	\$3,102,598	\$1,395,528	-55%
FUND REVENUES TOTAL	\$3,201,687	\$3,102,598	\$1,395,528	-55%
Department Expenses				
33903 - RA-Bayou Dr Improvements				
5606701 - INFRASTRUCTURE	\$128,125	\$0	\$0	-
33903 - RA-BAYOU DR IMPROVEMENTS TOTAL	\$128,125	\$0	\$0	-
33904 - PA Pot #3-Artificial Reef				
5303101 - PROFESSIONAL SERVICES	\$34,192	\$63,228	\$227,500	260%
5303401 - CONTRACTED SERVICES	\$34,193	\$34,193	\$0	-100%
5304938 - FEES/COSTS-INDIRECT GRANT	\$8,832	\$8,832	\$1,168,028	13,125%
33904 - PA POT #3-ARTIFICIAL REEF TOTAL	\$77,217	\$106,253	\$1,395,528	1,213%
33906 - RA POT #3-Caliente stmwtr				
5606309 - IMPROV-STORMWATER	\$2,996,345	\$2,996,345	\$0	-100%
33906 - RA POT #3-CALIENTE STMWTR TOTAL	\$2,996,345	\$2,996,345	\$0	-100%
DEPARTMENT EXPENSES TOTAL	\$3,201,687	\$3,102,598	\$1,395,528	-55%

Hernando County
FY 27 Tentative Budget
3302 - IF Srchg I-75/SR 50

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3302 - IF Srchg I-75/SR50				
3243109 - IF SRCHRG-RES-ROADS	\$20,000	\$20,000	\$10,000	-50%
3246109 - IF SRCHRG-RES-PARKS	\$8,000	\$8,000	\$4,000	-50%
3899090 - BALANCE FORWARD-CASH	\$189,784	\$226,570	\$235,088	4%
3302 - IF SRCHG I-75/SR50 TOTAL	\$217,784	\$254,570	\$249,088	-2%
FUND REVENUES TOTAL	\$217,784	\$254,570	\$249,088	-2%
Department Expenses				
03139 - IF Srchg I75-SR50 Roads				
5909910 - BUDGET RES FOR CONTINGENCY	\$217,784	\$254,570	\$249,088	-2%
03139 - IF SRCHG I75-SR50 ROADS TOTAL	\$217,784	\$254,570	\$249,088	-2%
DEPARTMENT EXPENSES TOTAL	\$217,784	\$254,570	\$249,088	-2%

Hernando County
FY 27 Tentative Budget
3321 - Impact Fee - Public Building

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3321 - Impact Fee - Public Bldgs				
3249101 - IMP FEE-RES-OTHR-PUBL BDG	\$513,000	\$613,700	\$695,400	13%
3249201 - IMP FEES-COMM-PUBL BDG	\$475,000	\$282,150	\$152,000	-46%
3899090 - BALANCE FORWARD-CASH	\$2,273,946	\$3,699,859	\$2,467,461	-33%
3321 - IMPACT FEE - PUBLIC BLDGS TOTAL	\$3,261,946	\$4,595,709	\$3,314,861	-28%
FUND REVENUES TOTAL	\$3,261,946	\$4,595,709	\$3,314,861	-28%
Department Expenses				
01662 - Impact Fee-Public Bldgs				
5303101 - PROFESSIONAL SERVICES	\$124,000	\$500,000	\$0	-100%
5707101 - PRINCIPAL-BOND RETIREMENT	-	-	\$649,500	-
5707201 - INTEREST-BONDS	-	-	\$649,500	-
5920810 - TRNSF-BANK LOAN '12(2081)	\$157,710	\$157,126	\$156,223	-1%
5909910 - BUDGET RES FOR CONTINGNCY	\$2,980,236	\$3,938,583	\$1,859,638	-53%
01662 - IMPACT FEE-PUBLIC BLDGS TOTAL	\$3,261,946	\$4,595,709	\$3,314,861	-28%
DEPARTMENT EXPENSES TOTAL	\$3,261,946	\$4,595,709	\$3,314,861	-28%

Hernando County
FY 27 Tentative Budget
3331 - Impact Fee - Road District 1

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3331 - Impact Fee-Road Dist 1				
3243101 - IMP FEES-RES-ROADS	\$510,000	\$500,000	\$1,017,880	104%
3243201 - IMP FEES-COMM-ROADS	\$250,000	\$130,000	\$130,000	0%
3611500 - INTEREST-INVESTMENTS	\$0	\$100,000	\$100,000	0%
3899090 - BALANCE FORWARD-CASH	\$4,710,000	\$7,451,317	\$931,317	-87%
3331 - IMPACT FEE-ROAD DIST 1 TOTAL	\$5,470,000	\$8,181,317	\$2,179,197	-73%
FUND REVENUES TOTAL	\$5,470,000	\$8,181,317	\$2,179,197	-73%
Department Expenses				
03321 - Impact Fee-Road Dist 1				
5616306 - IMPROV-ROADS & BRIDGES	\$0	\$2,025,000	\$0	-100%
5616330 - IMPROV-D1-CSTLWAY INTRSCT	\$50,000	\$50,000	\$0	-100%
5616360 - IMPROV-D4-BARCLAY NORTH	\$5,158,000	\$5,158,000	\$2,000,000	-61%
5909967 - BUDGET RES-CAP IMP PROJ	\$262,000	\$948,317	\$179,197	-81%
03321 - IMPACT FEE-ROAD DIST 1 TOTAL	\$5,470,000	\$8,181,317	\$2,179,197	-73%
DEPARTMENT EXPENSES TOTAL	\$5,470,000	\$8,181,317	\$2,179,197	-73%

Hernando County
FY 27 Tentative Budget
3332 - Impact Fee Road District 2

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3332 - Impact Fee-Road Dist 2				
3243101 - IMP FEES-RES-ROADS	\$100,000	\$100,000	\$100,000	0%
3243201 - IMP FEES-COMM-ROADS	\$10,000	\$10,000	\$10,000	0%
3899090 - BALANCE FORWARD-CASH	\$758,000	\$1,120,771	\$1,414,761	26%
3332 - IMPACT FEE-ROAD DIST 2 TOTAL	\$868,000	\$1,230,771	\$1,524,761	24%
FUND REVENUES TOTAL	\$868,000	\$1,230,771	\$1,524,761	24%
Department Expenses				
03322 - Impact Fee-Road Dist 2				
5909967 - BUDGET RES-CAP IMP PROJ	\$868,000	\$1,230,771	\$1,524,761	24%
03322 - IMPACT FEE-ROAD DIST 2 TOTAL	\$868,000	\$1,230,771	\$1,524,761	24%
DEPARTMENT EXPENSES TOTAL	\$868,000	\$1,230,771	\$1,524,761	24%

Hernando County
FY 27 Tentative Budget
3333 - Impact Fee Road District 3

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3333 - Impact Fee-Road Dist 3				
3243101 - IMP FEES-RES-ROADS	\$75,000	\$200,000	\$350,000	75%
3243201 - IMP FEES-COMM-ROADS	\$2,000	\$15,000	\$20,000	33%
3899090 - BALANCE FORWARD-CASH	\$185,000	\$619,994	\$0	-100%
3333 - IMPACT FEE-ROAD DIST 3 TOTAL	\$262,000	\$834,994	\$370,000	-56%
FUND REVENUES TOTAL	\$262,000	\$834,994	\$370,000	-56%
Department Expenses				
03323 - Impact Fee-Road Dist 3				
5606101 - LAND ACQUISITION	\$262,000	\$0	\$0	-
5616306 - IMPROV-ROADS & BRIDGES	\$0	\$834,994	\$0	-100%
5909967 - BUDGET RES-CAP IMP PROJ	\$0	\$0	\$370,000	-
03323 - IMPACT FEE-ROAD DIST 3 TOTAL	\$262,000	\$834,994	\$370,000	-56%
DEPARTMENT EXPENSES TOTAL	\$262,000	\$834,994	\$370,000	-56%

Hernando County
FY 27 Tentative Budget
3334 - Impact Fee Road District 4

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3334 - Impact Fee-Road Dist 4				
3243101 - IMP FEES-RES-ROADS	\$565,000	\$1,000,000	\$1,000,000	0%
3243201 - IMP FEES-COMM-ROADS	\$350,000	\$25,000	\$25,000	0%
3899090 - BALANCE FORWARD-CASH	\$3,800,000	\$7,531,347	\$948,317	-87%
3334 - IMPACT FEE-ROAD DIST 4 TOTAL	\$4,715,000	\$8,556,347	\$1,973,317	-77%
FUND REVENUES TOTAL	\$4,715,000	\$8,556,347	\$1,973,317	-77%
Department Expenses				
03324 - Impact Fee-Road Dist 4				
5606101 - LAND ACQUISITION	\$150,000	\$3,650,000	\$0	-100%
5616306 - IMPROV-ROADS & BRIDGES	\$17,267	\$1,680,812	\$0	-100%
5616360 - IMPROV-D4-BARCLAY NORTH	\$4,547,733	\$2,492,713	\$0	-100%
5909967 - BUDGET RES-CAP IMP PROJ	\$0	\$732,822	\$1,973,317	169%
03324 - IMPACT FEE-ROAD DIST 4 TOTAL	\$4,715,000	\$8,556,347	\$1,973,317	-77%
DEPARTMENT EXPENSES TOTAL	\$4,715,000	\$8,556,347	\$1,973,317	-77%

Hernando County
FY 27 Tentative Budget
3341 - Impact Fee Park District 1

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3341 - Impact Fee-Park Dist 1				
3246103 - IMP FEES-RES-PARKS	\$46,731	\$77,520	\$96,900	25%
3899090 - BALANCE FORWARD-CASH	\$58,144	\$116,503	\$50,329	-57%
3341 - IMPACT FEE-PARK DIST 1 TOTAL	\$104,875	\$194,023	\$147,229	-24%
FUND REVENUES TOTAL	\$104,875	\$194,023	\$147,229	-24%
Department Expenses				
04541 - Impact Fee-Park Dist 1				
5303101 - PROFESSIONAL SERVICES	\$75,000	\$0	\$0	-
5909967 - BUDGET RES-CAP IMP PROJ	\$29,875	\$194,023	\$147,229	-24%
04541 - IMPACT FEE-PARK DIST 1 TOTAL	\$104,875	\$194,023	\$147,229	-24%
DEPARTMENT EXPENSES TOTAL	\$104,875	\$194,023	\$147,229	-24%

Hernando County
FY 27 Tentative Budget
3342 - Impact Fee Park District 2

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3342 - Impact Fee-Park Dist 2				
3246103 - IMP FEES-RES-PARKS	\$290,700	\$300,000	\$387,600	29%
3899090 - BALANCE FORWARD-CASH	\$508,139	\$186,150	\$79,071	-58%
3342 - IMPACT FEE-PARK DIST 2 TOTAL	\$798,839	\$486,150	\$466,671	-4%
FUND REVENUES TOTAL	\$798,839	\$486,150	\$466,671	-4%
Department Expenses				
04542 - Impact Fee-Park Dist 2				
5303101 - PROFESSIONAL SERVICES	\$75,000	\$0	\$0	-
5606226 - BLDGS-PARKS & RECREATION	\$723,839	\$0	\$0	-
5707101 - PRINCIPAL-BOND RETIREMENT	-	-	\$49,178	-
5707201 - INTEREST-BONDS	-	-	\$236,274	-
5909967 - BUDGET RES-CAP IMP PROJ	\$0	\$486,150	\$181,219	-63%
04542 - IMPACT FEE-PARK DIST 2 TOTAL	\$798,839	\$486,150	\$466,671	-4%
DEPARTMENT EXPENSES TOTAL	\$798,839	\$486,150	\$466,671	-4%

Hernando County
FY 27 Tentative Budget
3343 - Impact Fee Park District 3

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3343 - Impact Fee-Park Dist 3				
3246103 - IMP FEES-RES-PARKS	\$10,919	\$28,000	\$31,008	11%
3899090 - BALANCE FORWARD-CASH	\$133,326	\$129,918	\$189,944	46%
3343 - IMPACT FEE-PARK DIST 3 TOTAL	\$144,245	\$157,918	\$220,952	40%
FUND REVENUES TOTAL	\$144,245	\$157,918	\$220,952	40%
Department Expenses				
04543 - Impact Fee-Park Dist 3				
5303101 - PROFESSIONAL SERVICES	\$75,000	\$0	\$0	-
5909967 - BUDGET RES-CAP IMP PROJ	\$69,245	\$157,918	\$220,952	40%
04543 - IMPACT FEE-PARK DIST 3 TOTAL	\$144,245	\$157,918	\$220,952	40%
DEPARTMENT EXPENSES TOTAL	\$144,245	\$157,918	\$220,952	40%

Hernando County
FY 27 Tentative Budget
3344 - Impact Fee Park District 4

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3344 - Impact Fee-Park Dist 4				
3246103 - IMP FEES-RES-PARKS	\$127,379	\$128,000	\$237,405	85%
3899090 - BALANCE FORWARD-CASH	\$75,376	\$48,242	\$48,242	0%
3344 - IMPACT FEE-PARK DIST 4 TOTAL	\$202,755	\$176,242	\$285,647	62%
FUND REVENUES TOTAL	\$202,755	\$176,242	\$285,647	62%
Department Expenses				
04544 - Impact Fee-Park Dist 4				
5303101 - PROFESSIONAL SERVICES	\$75,000	\$0	\$0	-
5909967 - BUDGET RES-CAP IMP PROJ	\$127,755	\$176,242	\$285,647	62%
04544 - IMPACT FEE-PARK DIST 4 TOTAL	\$202,755	\$176,242	\$285,647	62%
DEPARTMENT EXPENSES TOTAL	\$202,755	\$176,242	\$285,647	62%

Hernando County
FY 27 Tentative Budget
3351 - Impact Fee Library

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3351 - Impact Fee-Library				
3246101 - IMP FEES-RES-LIBRARY	\$128,000	\$150,000	\$150,000	0%
3899090 - BALANCE FORWARD-CASH	\$480,566	\$699,897	\$860,571	23%
3351 - IMPACT FEE-LIBRARY TOTAL	\$608,566	\$849,897	\$1,010,571	19%
FUND REVENUES TOTAL	\$608,566	\$849,897	\$1,010,571	19%
Department Expenses				
04792 - Impact Fee-Library				
5303101 - PROFESSIONAL SERVICES	\$4,085	\$0	\$0	-
5606301 - IMPROV (GRTR THAN 10,000)	\$200,000	\$0	\$0	-
5920810 - TRNSF-BANK LOAN '12(2081)	\$63,084	\$62,851	\$62,490	-1%
5909910 - BUDGET RES FOR CONTINGNCY	\$341,397	\$787,046	\$948,081	20%
04792 - IMPACT FEE-LIBRARY TOTAL	\$608,566	\$849,897	\$1,010,571	19%
DEPARTMENT EXPENSES TOTAL	\$608,566	\$849,897	\$1,010,571	19%

Hernando County
FY 27 Tentative Budget
3361 Impact Fee Law Enforcement

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3361 - Impact Fee-Law Enforcemnt				
3241101 - IMP FEES-RES-LAW ENF	\$130,000	\$150,000	\$180,000	20%
3241201 - IMP FEES-COMM-LAW ENF	\$46,000	\$5,000	\$20,000	300%
3899090 - BALANCE FORWARD-CASH	\$465,681	\$374,263	\$485,549	30%
3361 - IMPACT FEE-LAW ENFORCEMNT TOTAL	\$641,681	\$529,263	\$685,549	30%
FUND REVENUES TOTAL	\$641,681	\$529,263	\$685,549	30%
Department Expenses				
02145 - Impact Fee-Law Enforcemnt				
5606401 - EQUIPMENT \$5,000 OR MORE	\$641,681	\$529,263	\$685,549	30%
02145 - IMPACT FEE-LAW ENFORCEMNT TOTAL	\$641,681	\$529,263	\$685,549	30%
DEPARTMENT EXPENSES TOTAL	\$641,681	\$529,263	\$685,549	30%

Hernando County
FY 27 Tentative Budget
3362 Impact Fee Jail

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3362 - Impact Fee-Jail				
3241102 - IMP FEES-RES-JAIL	\$11,000	\$11,000	\$11,000	0%
3241202 - IMP FEES-COMM-JAIL	\$3,500	\$1,000	\$3,500	250%
3899090 - BALANCE FORWARD-CASH	\$98,118	\$127,695	\$139,695	9%
3362 - IMPACT FEE-JAIL TOTAL	\$112,618	\$139,695	\$154,195	10%
FUND REVENUES TOTAL	\$112,618	\$139,695	\$154,195	10%
Department Expenses				
02146 - Impact Fee-Jail				
5606401 - EQUIPMENT \$5,000 OR MORE	\$0	\$139,695	\$154,195	10%
5909964 - BUDGET RES-EQUIPMENT	\$112,618	\$0	\$0	-
02146 - IMPACT FEE-JAIL TOTAL	\$112,618	\$139,695	\$154,195	10%
DEPARTMENT EXPENSES TOTAL	\$112,618	\$139,695	\$154,195	10%

Hernando County
FY 27 Tentative Budget
3370 - IMPACT FEE-FIRE-EMS Revenue

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3370 - IMPACT FEE-FIRE-EMS				
3241207 - IMP FEES-COMM-FIRE/EMS	-	\$2,500	\$22,800	812%
3241107 - IMP FEES-RES-FIRE/EMS	-	\$85,000	\$312,000	267%
3899090 - BALANCE FORWARD-CASH	-	\$45,816	\$307,297	571%
3370 - IMPACT FEE-FIRE-EMS TOTAL	-	\$133,316	\$642,097	382%
FUND REVENUES TOTAL	-	\$133,316	\$642,097	382%
Department Expenses				
02270 - Impact Fee-Fire-EMS				
5909910 - BUDGET RES FOR CONTINGENCY	-	\$133,316	\$642,097	382%
02270 - IMPACT FEE-FIRE-EMS TOTAL	-	\$133,316	\$642,097	382%
DEPARTMENT EXPENSES TOTAL	-	\$133,316	\$642,097	382%

Hernando County
FY 27 Tentative Budget
3373 - Impact Fee Fire Hernando Beach

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3373 - Impact Fee-Fire-Hern Bch				
3899090 - BALANCE FORWARD-CASH	\$63,978	\$68,716	\$75,729	10%
3373 - IMPACT FEE-FIRE-HERN BCH TOTAL	\$63,978	\$68,716	\$75,729	10%
FUND REVENUES TOTAL	\$63,978	\$68,716	\$75,729	10%
Department Expenses				
02279 - Impact Fee-Fire-Hern Bch				
5909910 - BUDGET RES FOR CONTINGNCY	\$63,978	\$68,716	\$75,729	10%
02279 - IMPACT FEE-FIRE-HERN BCH TOTAL	\$63,978	\$68,716	\$75,729	10%
DEPARTMENT EXPENSES TOTAL	\$63,978	\$68,716	\$75,729	10%

Hernando County
FY 27 Tentative Budget
3375 - Impact Fee Fire HC Fire

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3375 - Impact Fee - Fire-HC Fire				
3241103 - IMP FEES-RES-FIRE	\$240,000	\$0	\$0	-
3241203 - IMP FEES-COMM-FIRE	\$110,000	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$1,846,779	\$1,991,471	\$1,906,471	-4%
3375 - IMPACT FEE - FIRE-HC FIRE TOTAL	\$2,196,779	\$1,991,471	\$1,906,471	-4%
FUND REVENUES TOTAL	\$2,196,779	\$1,991,471	\$1,906,471	-4%
Department Expenses				
02276 - Impact Fee-Fire-HC Fire				
5303101 - PROFESSIONAL SERVICES	\$220,000	\$35,000	\$0	-100%
5606101 - LAND ACQUISITION	-	\$1,000,000	\$1,906,471	91%
5606358 - IMPROV-HCFR STN 21-BAY	\$50,000	\$50,000	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,926,779	\$906,471	\$0	-100%
02276 - IMPACT FEE-FIRE-HC FIRE TOTAL	\$2,196,779	\$1,991,471	\$1,906,471	-4%
DEPARTMENT EXPENSES TOTAL	\$2,196,779	\$1,991,471	\$1,906,471	-4%

Hernando County
FY 27 Tentative Budget
3381 - Impact Fee Ambulance

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
3381 - Impact Fee-Ambulance				
3241105 - IMP FEES-RES-EMS	\$42,000	\$0	\$0	-
3241205 - IMP FEES-COMM-EMS	\$12,000	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$52,301	\$140,000	\$144,623	3%
3381 - IMPACT FEE-AMBULANCE TOTAL	\$106,301	\$140,000	\$144,623	3%
FUND REVENUES TOTAL	\$106,301	\$140,000	\$144,623	3%
Department Expenses				
02472 - Impact Fee-Ambulance				
5303101 - PROFESSIONAL SERVICES	\$20,000	\$0	\$0	-
5606101 - LAND ACQUISITION	-	\$140,000	\$144,623	3%
5909910 - BUDGET RES FOR CONTINGNCY	\$86,301	\$0	\$0	-
02472 - IMPACT FEE-AMBULANCE TOTAL	\$106,301	\$140,000	\$144,623	3%
DEPARTMENT EXPENSES TOTAL	\$106,301	\$140,000	\$144,623	3%

Hernando County
FY 27 Tentative Budget
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4111 - Hernando County Utilities				
3291001 - PERMITS-WATER LINES	\$7,000	\$7,000	\$7,000	0%
3291003 - PERMITS-SEWER LINES	\$5,500	\$5,500	\$8,000	45%
3433001 - WATER UTILITY SERVICES	\$21,203,740	\$26,159,731	\$28,443,461	9%
3433901 - HOOK-UP CHGS WATER RES	\$225,000	\$275,000	\$275,000	0%
3433902 - HOOK-UP CHGS WATER COMM	\$35,000	\$35,000	\$35,000	0%
3435001 - SEWER UTILITY SERVICES	\$24,090,253	\$28,457,038	\$29,279,705	3%
3435004 - SEPTIC SERVICES REVENUE	\$500,000	\$500,000	\$500,000	0%
3436911 - FEES/TURN ON-RESIDENTIAL	\$350,000	\$350,000	\$350,000	0%
3436914 - FEES/LATE PAYMT CHGES	\$150,000	\$150,000	\$150,000	0%
3436925 - FEES/OTHER GOV AGENCIES	\$35,000	\$25,000	\$25,000	0%
3439006 - FEES-INTERIM LIENS	\$3,000	\$1,000	\$500	-50%
3611500 - INTEREST-INVESTMENTS	\$100,000	\$100,000	\$100,000	0%
3620020 - LEASE-RENT	\$46,976	\$46,976	\$46,976	0%
3651001 - SALE OF SCRAP METAL	\$3,000	\$5,000	\$5,000	0%
3699000 - MISCELLANEOUS REVENUE	\$150,000	\$150,000	\$150,000	0%
3699001 - MISC REV-MISC CHARGES	\$500	\$500	\$500	0%
3699012 - MISC REV-DAMAGE REPAIRS	\$1,000	\$1,000	\$1,000	0%
3699300 - MISC REV-REF PR YR EXP	\$75,000	\$79,000	\$79,000	0%
3994111 - TRANSFER/HCUD	\$46,250	\$47,000	\$47,000	0%
3893502 - ST GRT-FDEP CSFA 37.039	\$651,422	\$1,341,446	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
3894712 - WRWSA H2O CNSVN-QUAL PGM	\$0	\$47,000	\$0	-100%
3894713 - WRWSA H2O CNS-QUAL PGM II	\$46,250	\$0	\$47,000	-
3899090 - BALANCE FORWARD-CASH	\$56,840,809	\$48,977,161	\$40,139,228	-18%
4111 - HERNANDO COUNTY UTILITIES TOTAL	\$104,565,700	\$106,760,352	\$99,689,370	-7%
FUND REVENUES TOTAL	\$104,565,700	\$106,760,352	\$99,689,370	-7%
Department Expenses				
07091 - HCUD Administration				
5101200 - SALARIES & WAGES-REGULAR	\$249,121	\$202,773	\$211,938	5%
5101212 - SALARY-MARKET ADJUSTMENT	\$7,945	\$6,101	\$6,042	-1%
5101400 - SALARIES & WAGES-OVERTIME	\$600	\$600	\$600	0%
5101501 - SPECIAL PAY-STIPENDS	\$116	\$0	\$155	-
5102100 - FICA TAXES-MATCHING	\$18,246	\$14,322	\$15,730	10%
5102200 - RETIREMENT CONTRIBUTIONS	\$72,048	\$61,558	\$62,529	2%
5102210 - RETIREMENT CONT-GASB68/71	\$16,563	\$16,563	\$16,563	0%
5102300 - LIFE & HEALTH INSURANCE	\$43,933	\$34,214	\$41,486	21%
5102400 - WORKERS COMP PREMIUMS	\$324	\$203	\$191	-6%
5102600 - OPEB-TOT LIAB PORTION	\$2,094	\$2,094	\$2,094	0%
5303101 - PROFESSIONAL SERVICES	\$50,000	\$35,000	\$15,000	-57%
5304101 - COMM SVC,DEVICES,ACCESSR	\$720	\$840	\$840	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303410 - CONTR SRV- JANITORIAL/PEST	\$35,513	\$38,500	\$39,500	3%
5303428 - CONTR SRV-SECURITY	\$2,136	\$2,136	\$2,136	0%
5304001 - TRAVEL & PER DIEM	\$1,000	\$1,000	\$1,000	0%
5304004 - TRAVEL & PER DIEM- CLASS C	\$100	\$100	\$100	0%
5304205 - POSTAGE AND FREIGHT	\$200	\$200	\$400	100%
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$70,000	\$70,000	\$70,000	0%
5304304 - UTILITY SRV-TRASH REMOVAL	\$573	\$659	\$659	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$1,292,328	\$1,615,061	\$1,776,641	10%
5304601 - REPAIR/MAINT-BLDG & GRD	\$232,921	\$232,921	\$332,921	43%
5304602 - REPAIR/MAINT-VEHICLES	\$1,000	\$1,000	\$1,000	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$350	\$350	\$350	0%
5304609 - REPAIR/MAINT-RADIO COSTS	\$533	\$533	\$533	0%
5304701 - PRINTING & BINDING	\$500	\$500	\$1,000	100%
5304901 - ADVERTISING-LEGAL	\$500	\$500	\$500	0%
5304923 - FEES/COSTS-FILING FEES	\$175	\$175	\$175	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$25	\$25	\$25	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$480,425	\$480,425	\$430,848	-10%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$480	\$420	\$528	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$4,644	\$4,644	\$4,644	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304956 - FEES/COSTS-FLT FCLTY AL	\$88	\$88	\$88	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$480	\$888	\$660	-26%
5304959 - FEES/COSTS-BANK CHARGES	\$100,000	\$50,000	\$50,000	0%
5304965 - FEES / COSTS-NEW HIRES	\$302	\$440	\$440	0%
5304975 - BAD DEBT EXPENSE ON A/R	\$50,000	\$50,000	\$50,000	0%
5305101 - OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	0%
5305201 - OPERATING SUPPLIES	\$3,000	\$3,000	\$3,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$676	\$400	\$400	0%
5305209 - JANITORIAL SUPPLIES	\$5,000	\$6,000	\$6,000	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$200	\$200	\$200	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$200	\$200	\$200	0%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$206	\$356	\$200	-44%
5305402 - DUES AND MEMBERSHIPS	\$3,269	\$3,269	\$3,269	0%
5305506 - EDUC-TRAINING & TUITION	\$1,150	\$1,150	\$650	-43%
5626101 - LAND ACQUISITION	\$200,000	\$200,000	\$200,000	0%
5626501 - CIP-OTHER	\$685,000	\$1,710,000	\$0	-100%
5808105 - AID-W'COOCHEE REG WATER	\$41,172	\$43,230	\$43,230	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$4,720	\$3,200	\$3,253	2%
07091 - HCUD ADMINISTRATION TOTAL	\$3,682,576	\$4,897,838	\$3,399,718	-31%
07093 - HCUD-Finance Admin				
5101200 - SALARIES & WAGES-REGULAR	\$336,269	\$345,226	\$453,583	31%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101212 - SALARY-MARKET ADJUSTMENT	\$3,515	\$3,510	\$4,974	42%
5101400 - SALARIES & WAGES-OVERTIME	\$1,200	\$1,200	\$1,200	0%
5102100 - FICA TAXES-MATCHING	\$25,725	\$26,410	\$34,700	31%
5102200 - RETIREMENT CONTRIBUTIONS	\$52,500	\$48,574	\$63,820	31%
5102210 - RETIREMENT CONT-GASB68/71	\$12,530	\$12,530	\$12,530	0%
5102300 - LIFE & HEALTH INSURANCE	\$79,175	\$90,759	\$144,480	59%
5102400 - WORKERS COMP PREMIUMS	\$437	\$346	\$409	18%
5102600 - OPEB-TOT LIAB PORTION	\$3,178	\$3,178	\$3,178	0%
5303101 - PROFESSIONAL SERVICES	\$100,000	\$100,000	\$100,000	0%
5304001 - TRAVEL & PER DIEM	\$500	\$300	\$300	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$350	\$150	\$150	0%
5304205 - POSTAGE AND FREIGHT	\$500	\$500	\$500	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$710	\$710	\$710	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$2,324	\$2,556	\$2,629	3%
5304602 - REPAIR/MAINT-VEHICLES	\$2,000	\$2,000	\$2,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$200	\$200	\$200	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$226	\$226	\$226	0%
5304701 - PRINTING & BINDING	\$4,000	\$2,000	\$2,000	0%
5304901 - ADVERTISING-LEGAL	\$200	\$200	\$200	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$59,588	\$59,588	\$72,011	21%

Hernando County
FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$480	\$420	\$420	0%
5304955 - FEES/COSTS-FLT CAP RECV	\$2,856	\$2,856	\$2,856	0%
5304956 - FEES/COSTS-FLT FCLTY AL	\$99	\$91	\$88	-3%
5304957 - FEES/COSTS-FLEET/ADMIN	\$480	\$888	\$660	-26%
5304965 - FEES / COSTS-NEW HIRES	\$604	\$880	\$880	0%
5305101 - OFFICE SUPPLIES	\$4,000	\$4,000	\$4,000	0%
5305201 - OPERATING SUPPLIES	\$500	\$500	\$500	0%
5305202 - GAS, OIL & LUBRICANTS	\$452	\$200	\$300	50%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$500	\$500	\$500	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$4,500	\$300	\$300	0%
5305274 - UNCAP EQUIP-TECH	\$21,660	\$0	\$0	-
5305402 - DUES AND MEMBERSHIPS	\$225	\$225	\$225	0%
5305506 - EDUC-TRAINING & TUITION	\$400	\$400	\$400	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$9,600	\$9,120	\$12,320	35%
07093 - HCUD-FINANCE ADMIN TOTAL	\$731,483	\$720,543	\$923,249	28%
07096 - HCUD Engineering				
5101200 - SALARIES & WAGES-REGULAR	\$1,127,433	\$1,202,149	\$1,211,408	1%
5101212 - SALARY-MARKET ADJUSTMENT	\$19,101	\$19,583	\$21,561	10%
5101400 - SALARIES & WAGES-OVERTIME	\$2,000	\$4,000	\$5,000	25%
5101501 - SPECIAL PAY-STIPENDS	\$1,550	\$1,550	\$2,325	50%
5102100 - FICA TAXES-MATCHING	\$86,249	\$91,965	\$92,673	1%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102200 - RETIREMENT CONTRIBUTIONS	\$190,190	\$173,196	\$174,460	1%
5102210 - RETIREMENT CONT-GASB68/71	\$33,797	\$33,797	\$33,797	0%
5102300 - LIFE & HEALTH INSURANCE	\$275,556	\$255,767	\$373,921	46%
5102400 - WORKERS COMP PREMIUMS	\$7,968	\$7,529	\$6,338	-16%
5102600 - OPEB-TOT LIAB PORTION	\$7,471	\$7,471	\$7,471	0%
5303101 - PROFESSIONAL SERVICES	\$700,000	\$700,000	\$750,000	7%
5304101 - COMM SVC,DEVICES,ACCESSR	\$3,750	\$4,250	\$4,250	0%
5303401 - CONTRACTED SERVICES	\$75,466	\$78,485	\$78,485	0%
5303405 - CONTR SRV-UNIFORMS	\$864	\$800	\$800	0%
5304001 - TRAVEL & PER DIEM	\$7,833	\$7,833	\$7,833	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$1,000	\$1,000	\$1,000	0%
5304205 - POSTAGE AND FREIGHT	\$500	\$1,000	\$3,000	200%
5304401 - RENTAL/LEASE-EQUIPMENT	\$1,719	\$1,719	\$2,091	22%
5304501 - INSURANCE & BONDS-PREMIUM	\$13,968	\$20,487	\$21,027	3%
5304602 - REPAIR/MAINT-VEHICLES	\$6,000	\$6,000	\$6,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$1,000	\$1,000	\$1,000	0%
5304605 - REPAIR/MAINT-DP EQUIPMENT	\$3,950	\$4,648	\$4,648	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$24,805	\$34,447	\$44,970	31%
5304609 - REPAIR/MAINT-RADIO COSTS	\$1,166	\$1,166	\$1,166	0%
5304701 - PRINTING & BINDING	\$4,000	\$4,000	\$4,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
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	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304901 - ADVERTISING-LEGAL	\$500	\$500	\$500	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$132,639	\$132,639	\$203,848	54%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$4,200	\$3,360	\$4,224	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$59,000	\$121,569	\$59,597	-51%
5304956 - FEES/COSTS-FLT FCLTY AL	\$612	\$613	\$614	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$3,360	\$6,216	\$5,280	-15%
5304965 - FEES / COSTS-NEW HIRES	\$894	\$880	\$880	0%
5305101 - OFFICE SUPPLIES	\$8,800	\$16,600	\$16,600	0%
5305201 - OPERATING SUPPLIES	\$3,000	\$3,000	\$8,000	167%
5305202 - GAS, OIL & LUBRICANTS	\$17,000	\$15,000	\$14,000	-7%
5305206 - TOOLS & SMALL IMPLEMENTS	\$1,000	\$1,000	\$1,000	0%
5305207 - SAFETY GEAR AND SUPPLIES	\$100	\$100	\$100	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$1,200	\$1,200	\$1,200	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$500	\$500	\$500	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$0	\$1,250	\$1,250	0%
5305274 - UNCAP EQUIP-TECH	\$59,480	\$0	\$0	-
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$500	\$500	\$500	0%
5305402 - DUES AND MEMBERSHIPS	\$1,779	\$2,386	\$3,596	51%
5305506 - EDUC-TRAINING & TUITION	\$8,912	\$8,912	\$14,312	61%
5305510 - EDUC-TUITION REIMBURSEMNT	\$3,200	\$3,200	\$3,200	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5626401 - EQUIPMENT \$5000 OR MORE	\$15,000	\$8,000	\$8,000	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$23,520	\$25,600	\$28,800	13%
07096 - HCUD ENGINEERING TOTAL	\$2,942,532	\$3,016,867	\$3,235,225	7%
07098 - HCUD Billing				
5101200 - SALARIES & WAGES-REGULAR	\$467,100	\$474,282	\$430,580	-9%
5101212 - SALARY-MARKET ADJUSTMENT	\$3,640	\$3,786	\$3,899	3%
5101400 - SALARIES & WAGES-OVERTIME	\$6,000	\$4,800	\$6,000	25%
5102100 - FICA TAXES-MATCHING	\$35,733	\$36,283	\$32,940	-9%
5102200 - RETIREMENT CONTRIBUTIONS	\$69,898	\$66,732	\$60,583	-9%
5102210 - RETIREMENT CONT-GASB68/71	\$15,394	\$15,394	\$15,394	0%
5102300 - LIFE & HEALTH INSURANCE	\$164,049	\$159,092	\$164,433	3%
5102400 - WORKERS COMP PREMIUMS	\$607	\$475	\$388	-18%
5102600 - OPEB-TOT LIAB PORTION	\$3,532	\$3,532	\$3,532	0%
5303401 - CONTRACTED SERVICES	\$167,768	\$167,768	\$158,000	-6%
5303406 - CONTR SRV-PROGRAMMING	\$19,050	\$19,050	\$19,050	0%
5303425 - CONTR SRV-BILLING SRVCS	\$129,000	\$129,000	\$129,000	0%
5304001 - TRAVEL & PER DIEM	\$1,500	\$1,500	\$1,500	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$200	\$200	\$200	0%
5304205 - POSTAGE AND FREIGHT	\$375,000	\$375,000	\$375,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304401 - RENTAL/LEASE-EQUIPMENT	\$1,419	\$1,419	\$1,419	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$100	\$100	\$100	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$46,145	\$49,901	\$50,971	2%
5304701 - PRINTING & BINDING	\$2,250	\$2,250	\$2,250	0%
5304923 - FEES/COSTS-FILING FEES	\$2,000	\$2,000	\$1,000	-50%
5304933 - FEES/COSTS-CST ALLO PLN	\$97,183	\$97,183	\$147,299	52%
5304965 - FEES / COSTS-NEW HIRES	\$1,510	\$2,200	\$1,320	-40%
5305101 - OFFICE SUPPLIES	\$3,900	\$4,400	\$4,400	0%
5305201 - OPERATING SUPPLIES	\$500	\$500	\$500	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$500	\$500	\$500	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$15,200	\$14,400	\$13,600	-6%
07098 - HCUD BILLING TOTAL	\$1,629,178	\$1,631,747	\$1,623,858	0%
07099 - HCUD-Debt Svs-Trfrs-Reserv				
5707101 - PRINCIPAL-BOND RETIREMENT	\$1,865,000	\$1,885,000	\$1,910,000	1%
5707201 - INTEREST-BONDS	\$378,611	\$359,700	\$336,816	-6%
5707310 - PAYING AGENT/TRUSTEE FEE	\$3,500	\$3,500	\$3,500	0%
5910011 - TRNSF-GENERAL FUND (0011)	-	\$0	\$3,463,389	-
5941210 - TRNSF-HCUD R & R (4121)	\$6,794,099	\$10,827,096	\$7,215,396	-33%
5941430 - TRNSF-BOND 2021B (4143)	\$3,690,950	\$3,687,950	\$3,692,200	0%
5941440 - TRNSF-HCUD CAPITAL 4144	\$30,006,440	\$5,461,677	\$5,772,317	6%
5990082 - TRNSF-HCUD/WRWSA REIMB	\$46,250	\$47,000	\$47,000	0%

Hernando County
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4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5909501 - AMORTIZATION-BOND ISS CST	\$22,857	\$22,857	\$22,857	0%
5909999 - BUDG RES/CASH FORWARD	\$30,133,837	\$49,786,053	\$43,019,905	-14%
07099 - HCUD-DEBT SVS-TRFRS-RESERV TOTAL	\$72,941,544	\$72,080,833	\$65,483,380	-9%
07100 - HCUD Meter Reading				
5101200 - SALARIES & WAGES-REGULAR	\$370,556	\$393,180	\$390,067	-1%
5101212 - SALARY-MARKET ADJUSTMENT	\$5,448	\$4,323	\$4,383	1%
5101220 - SALARIES & WAGES-ON CALL	\$12,884	\$12,884	\$12,884	0%
5101400 - SALARIES & WAGES-OVERTIME	\$20,030	\$20,030	\$20,030	0%
5101501 - SPECIAL PAY-STIPENDS	\$1,395	\$1,395	\$1,395	0%
5102100 - FICA TAXES-MATCHING	\$28,348	\$30,079	\$29,841	-1%
5102200 - RETIREMENT CONTRIBUTIONS	\$55,793	\$55,321	\$54,883	-1%
5102210 - RETIREMENT CONT-GASB68/71	\$13,708	\$13,708	\$13,708	0%
5102300 - LIFE & HEALTH INSURANCE	\$119,601	\$143,899	\$165,148	15%
5102400 - WORKERS COMP PREMIUMS	\$6,966	\$6,331	\$5,539	-13%
5102600 - OPEB-TOT LIAB PORTION	\$3,263	\$3,263	\$3,263	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$10,800	\$10,800	\$11,880	10%
5303405 - CONTR SRV-UNIFORMS	\$2,600	\$2,600	\$2,600	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$200	\$200	\$200	0%
5304205 - POSTAGE AND FREIGHT	\$30	\$30	\$30	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304501 - INSURANCE & BONDS-PREMIUM	\$20,952	\$23,048	\$23,656	3%
5304602 - REPAIR/MAINT-VEHICLES	\$35,000	\$35,000	\$35,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$250	\$250	\$250	0%
5304605 - REPAIR/MAINT-DP EQUIPMENT	\$6,064	\$6,064	\$1,000	-84%
5304606 - REPAIR/MAINT-SOFTWARE	\$6,000	\$6,000	\$0	-100%
5304701 - PRINTING & BINDING	\$1,200	\$1,200	\$1,200	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$63,530	\$63,530	\$98,200	55%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$4,320	\$3,780	\$4,752	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$198,241	\$6,944	\$13,888	100%
5304956 - FEES/COSTS-FLT FCLTY AL	\$700	\$701	\$701	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$4,320	\$7,992	\$5,940	-26%
5304965 - FEES / COSTS-NEW HIRES	\$604	\$880	\$880	0%
5305101 - OFFICE SUPPLIES	\$500	\$600	\$600	0%
5305201 - OPERATING SUPPLIES	\$12,000	\$12,000	\$12,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$44,040	\$38,400	\$35,000	-9%
5305205 - CLOTHING & UNIFORM APPRL	\$400	\$400	\$400	0%
5305206 - TOOLS & SMALL IMPLEMENTS	\$800	\$800	\$800	0%
5305207 - SAFETY GEAR AND SUPPLIES	\$500	\$500	\$500	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$300	\$300	\$300	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305222 - OPER SUPP-CMPTR HARDWARE	\$350	\$350	\$350	0%
5305274 - UNCAP EQUIP-TECH	\$29,150	\$0	\$0	-
5626401 - EQUIPMENT \$5000 OR MORE	-	-	\$12,600	-
5951210 - TRNSF-HLTH SELF INS(5121)	\$14,400	\$14,400	\$14,400	0%
07100 - HCUD METER READING TOTAL	\$1,095,243	\$921,182	\$978,268	6%
07101 - HCUD Customer Svs-Finance				
5101200 - SALARIES & WAGES- REGULAR	\$516,908	\$511,248	\$574,057	12%
5101400 - SALARIES & WAGES- OVERTIME	\$4,800	\$6,000	\$6,000	0%
5102100 - FICA TAXES-MATCHING	\$39,543	\$39,111	\$43,916	12%
5102200 - RETIREMENT CONTRIBUTIONS	\$81,456	\$71,933	\$80,770	12%
5102210 - RETIREMENT CONT- GASB68/71	\$17,096	\$17,096	\$17,096	0%
5102300 - LIFE & HEALTH INSURANCE	\$198,434	\$170,761	\$208,620	22%
5102400 - WORKERS COMP PREMIUMS	\$672	\$512	\$517	1%
5102600 - OPEB-TOT LIAB PORTION	\$4,419	\$4,419	\$4,419	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$2,500	\$2,500	\$2,500	0%
5303406 - CONTR SRV- PROGRAMMING	\$14,050	\$14,050	\$14,050	0%
5303460 - CONTR SRV-DISPATCHING	\$24,071	\$31,000	\$31,000	0%
5304001 - TRAVEL & PER DIEM	\$400	\$400	\$400	0%
5304004 - TRAVEL & PER DIEM- CLASS C	\$200	\$200	\$200	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304205 - POSTAGE AND FREIGHT	\$800	\$900	\$5,000	456%
5304401 - RENTAL/LEASE-EQUIPMENT	\$2,061	\$3,308	\$3,680	11%
5304603 - REPAIR/MAINT-EQUIPMENT	\$200	\$200	\$200	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$46,604	\$46,604	\$46,604	0%
5304701 - PRINTING & BINDING	\$2,600	\$2,600	\$2,600	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$133,933	\$133,933	\$196,255	47%
5304965 - FEES / COSTS-NEW HIRES	\$1,208	\$1,760	\$1,760	0%
5305101 - OFFICE SUPPLIES	\$4,500	\$4,500	\$4,500	0%
5305201 - OPERATING SUPPLIES	\$1,000	\$1,000	\$1,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$100	\$100	\$100	0%
5305209 - JANITORIAL SUPPLIES	\$500	\$500	\$500	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$200	\$200	\$200	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$600	\$600	\$600	0%
5305402 - DUES AND MEMBERSHIPS	\$200	\$400	\$400	0%
5305506 - EDUC-TRAINING & TUITION	\$1,500	\$1,500	\$1,500	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$18,880	\$21,920	\$20,000	-9%
07101 - HCUD CUSTOMER SVS-FINANCE TOTAL	\$1,119,435	\$1,089,255	\$1,268,444	16%
07111 - HCUD Water Operations				
5101200 - SALARIES & WAGES-REGULAR	\$2,348,066	\$2,623,845	\$3,041,060	16%
5101212 - SALARY-MARKET ADJUSTMENT	\$42,105	\$42,174	\$48,536	15%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101220 - SALARIES & WAGES-ON CALL	\$43,080	\$43,080	\$43,080	0%
5101400 - SALARIES & WAGES-OVERTIME	\$65,208	\$86,663	\$86,663	0%
5101501 - SPECIAL PAY-STIPENDS	\$5,890	\$5,580	\$6,200	11%
5102100 - FICA TAXES-MATCHING	\$179,627	\$200,725	\$232,642	16%
5102200 - RETIREMENT CONTRIBUTIONS	\$408,411	\$413,668	\$473,528	14%
5102210 - RETIREMENT CONT-GASB68/71	\$77,768	\$77,768	\$77,768	0%
5102300 - LIFE & HEALTH INSURANCE	\$733,906	\$767,366	\$1,009,283	32%
5102400 - WORKERS COMP PREMIUMS	\$43,757	\$42,023	\$41,890	0%
5102600 - OPEB-TOT LIAB PORTION	\$16,770	\$16,770	\$16,770	0%
5303101 - PROFESSIONAL SERVICES	\$225,000	\$225,000	\$240,000	7%
5304101 - COMM SVC,DEVICES,ACCESSR	\$26,134	\$29,346	\$43,760	49%
5303401 - CONTRACTED SERVICES	\$450	\$450	\$450	0%
5303405 - CONTR SRV-UNIFORMS	\$11,300	\$8,900	\$8,900	0%
5303410 - CONTR SRV-JANITORIAL/PEST	\$6,514	\$6,658	\$6,955	4%
5303413 - CONTR SRV-MOWING	\$60,360	\$63,360	\$64,000	1%
5303428 - CONTR SRV-SECURITY	\$219	\$219	\$219	0%
5303432 - CONTR SRV-SAMPLE/ANALYSIS	\$61,296	\$120,992	\$82,778	-32%
5304001 - TRAVEL & PER DIEM	\$800	\$800	\$2,500	213%
5304004 - TRAVEL & PER DIEM-CLASS C	\$800	\$800	\$2,500	213%
5304205 - POSTAGE AND FREIGHT	\$3,500	\$5,000	\$5,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$904,956	\$955,000	\$1,005,000	5%
5304401 - RENTAL/LEASE- EQUIPMENT	\$5,419	\$5,419	\$5,419	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$105,232	\$119,236	\$122,277	3%
5304601 - REPAIR/MAINT-BLDG & GRD	\$115,385	\$128,000	\$133,000	4%
5304602 - REPAIR/MAINT-VEHICLES	\$85,000	\$90,000	\$90,000	0%
5304603 - REPAIR/MAINT- EQUIPMENT	\$22,500	\$22,500	\$40,000	78%
5304605 - REPAIR/MAINT-DP EQUIPMENT	\$500	\$500	\$500	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$17,734	\$34,129	\$19,129	-44%
5304609 - REPAIR/MAINT-RADIO COSTS	\$27,155	\$26,500	\$54,622	106%
5304625 - REPAIR/MAINT-FIRE HYDRANT	\$145,000	\$165,000	\$180,000	9%
5304701 - PRINTING & BINDING	\$6,600	\$6,600	\$6,600	0%
5304901 - ADVERTISING-LEGAL	\$500	\$500	\$500	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$16,300	\$19,300	\$16,300	-16%
5304933 - FEES/COSTS-CST ALLO PLN	\$373,596	\$373,596	\$557,613	49%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$21,120	\$18,900	\$26,400	40%
5304955 - FEES/COSTS-FLT CAP RECV	\$683,518	\$798,871	\$688,661	-14%
5304956 - FEES/COSTS-FLT FCLTY AL	\$4,456	\$4,381	\$4,381	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$21,120	\$46,176	\$34,320	-26%
5304965 - FEES / COSTS-NEW HIRES	\$4,470	\$4,400	\$4,400	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305101 - OFFICE SUPPLIES	\$6,600	\$7,400	\$10,400	41%
5305201 - OPERATING SUPPLIES	\$165,565	\$183,565	\$183,565	0%
5305202 - GAS, OIL & LUBRICANTS	\$214,728	\$186,860	\$198,188	6%
5305205 - CLOTHING & UNIFORM APPRL	\$3,500	\$4,000	\$5,500	38%
5305206 - TOOLS & SMALL IMPLEMENTS	\$36,500	\$41,750	\$43,000	3%
5305207 - SAFETY GEAR AND SUPPLIES	\$15,000	\$15,000	\$15,000	0%
5305208 - CHEMICALS & DEODORANTS	\$362,855	\$379,235	\$391,683	3%
5305209 - JANITORIAL SUPPLIES	\$4,000	\$5,000	\$5,000	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$1,000	\$1,000	\$1,000	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$10,000	\$10,000	\$10,000	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$10,750	\$11,250	\$17,750	58%
5305274 - UNCAP EQUIP-TECH	\$40,300	\$0	\$0	-
5305280 - UNCAP IMPROV METERS	\$754,171	\$771,669	\$803,055	4%
5305402 - DUES AND MEMBERSHIPS	\$4,925	\$4,975	\$5,950	20%
5305506 - EDUC-TRAINING & TUITION	\$13,625	\$13,625	\$54,425	299%
5626401 - EQUIPMENT \$5000 OR MORE	\$32,400	\$52,499	\$47,900	-9%
5626501 - CIP-OTHER	\$120,000	\$120,000	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$70,400	\$76,800	\$86,400	13%
07111 - HCUD WATER OPERATIONS TOTAL	\$8,787,841	\$9,484,823	\$10,402,420	10%
07121 - HCUD Wastewater Operation				

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101200 - SALARIES & WAGES- REGULAR	\$2,874,117	\$3,084,280	\$3,371,679	9%
5101212 - SALARY-MARKET ADJUSTMENT	\$59,132	\$58,686	\$59,396	1%
5101220 - SALARIES & WAGES-ON CALL	\$43,080	\$43,080	\$43,080	0%
5101400 - SALARIES & WAGES- OVERTIME	\$54,000	\$54,000	\$54,000	0%
5101501 - SPECIAL PAY-STIPENDS	\$6,200	\$5,890	\$7,130	21%
5102100 - FICA TAXES-MATCHING	\$219,870	\$235,948	\$257,934	9%
5102200 - RETIREMENT CONTRIBUTIONS	\$468,303	\$522,709	\$561,374	7%
5102210 - RETIREMENT CONT- GASB68/71	\$100,278	\$100,278	\$100,278	0%
5102300 - LIFE & HEALTH INSURANCE	\$836,229	\$864,331	\$1,101,334	27%
5102400 - WORKERS COMP PREMIUMS	\$51,363	\$48,755	\$44,561	-9%
5102600 - OPEB-TOT LIAB PORTION	\$21,144	\$21,144	\$21,144	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$21,840	\$21,840	\$24,960	14%
5303401 - CONTRACTED SERVICES	\$600	\$600	\$600	0%
5303405 - CONTR SRV-UNIFORMS	\$11,540	\$12,500	\$12,500	0%
5303410 - CONTR SRV- JANITORIAL/PEST	\$6,514	\$6,798	\$7,101	4%
5303413 - CONTR SRV-MOWING	\$61,200	\$64,490	\$64,490	0%
5303428 - CONTR SRV-SECURITY	\$220	\$220	\$220	0%
5303432 - CONTR SRV- SAMPLE/ANALYSIS	\$60,583	\$60,754	\$60,754	0%
5303438 - CONTR SRV-SLUDGE HAULING	\$420,000	\$601,000	\$706,000	17%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304001 - TRAVEL & PER DIEM	\$3,500	\$3,500	\$3,500	0%
5304004 - TRAVEL & PER DIEM- CLASS C	\$1,000	\$1,000	\$1,000	0%
5304205 - POSTAGE AND FREIGHT	\$4,000	\$4,000	\$4,000	0%
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$1,100,000	\$1,100,000	\$1,100,000	0%
5304304 - UTILITY SRV-TRASH REMOVAL	\$14,524	\$16,329	\$16,329	0%
5304401 - RENTAL/LEASE- EQUIPMENT	\$94,419	\$169,419	\$6,419	-96%
5304501 - INSURANCE & BONDS- PREMIUM	\$125,715	\$142,134	\$145,782	3%
5304601 - REPAIR/MAINT-BLDG & GRD	\$67,382	\$66,500	\$89,000	34%
5304602 - REPAIR/MAINT-VEHICLES	\$100,000	\$100,000	\$100,000	0%
5304603 - REPAIR/MAINT- EQUIPMENT	\$57,550	\$58,000	\$75,000	29%
5304605 - REPAIR/MAINT-DP EQUIPMENT	\$500	\$500	\$500	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$49,938	\$92,439	\$99,372	8%
5304609 - REPAIR/MAINT-RADIO COSTS	\$27,985	\$27,985	\$32,985	18%
5304701 - PRINTING & BINDING	\$2,400	\$2,400	\$2,400	0%
5304901 - ADVERTISING-LEGAL	\$500	\$500	\$500	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$10,175	\$10,175	\$5,175	-49%
5304933 - FEES/COSTS-CST ALLO PLN	\$439,904	\$439,904	\$683,376	55%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$19,536	\$22,680	\$28,512	26%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304955 - FEES/COSTS-FLT CAP RECV	\$1,344,369	\$1,221,033	\$1,082,598	-11%
5304956 - FEES/COSTS-FLT FCLTY AL	\$4,718	\$4,731	\$4,731	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$24,960	\$47,064	\$34,980	-26%
5304965 - FEES / COSTS-NEW HIRES	\$4,470	\$4,400	\$4,400	0%
5305101 - OFFICE SUPPLIES	\$4,200	\$5,000	\$8,000	60%
5305201 - OPERATING SUPPLIES	\$170,255	\$180,255	\$182,755	1%
5305202 - GAS, OIL & LUBRICANTS	\$248,050	\$200,100	\$215,100	8%
5305205 - CLOTHING & UNIFORM APPRL	\$3,500	\$4,000	\$5,500	38%
5305206 - TOOLS & SMALL IMPLEMENTS	\$41,500	\$43,250	\$44,500	3%
5305207 - SAFETY GEAR AND SUPPLIES	\$15,000	\$15,000	\$15,000	0%
5305208 - CHEMICALS & DEODORANTS	\$810,849	\$955,715	\$955,715	0%
5305209 - JANITORIAL SUPPLIES	\$6,000	\$6,000	\$6,000	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$2,000	\$2,000	\$2,000	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$5,000	\$5,000	\$5,000	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$32,954	\$35,938	\$33,688	-6%
5305274 - UNCAP EQUIP-TECH	\$19,380	\$0	\$0	-
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$100	\$100	\$100	0%
5305402 - DUES AND MEMBERSHIPS	\$2,305	\$2,305	\$3,030	31%
5305506 - EDUC-TRAINING & TUITION	\$10,440	\$10,440	\$22,000	111%
5626401 - EQUIPMENT \$5000 OR MORE	\$67,900	\$48,000	\$98,292	105%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5626501 - CIP-OTHER	\$120,000	\$120,000	\$0	-100%
5951210 - TRNSF-HLTH SELF INS(5121)	\$76,800	\$80,000	\$86,400	8%
07121 - HCUD WASTEWATER OPERATION TOTAL	\$10,449,991	\$11,055,099	\$11,702,174	6%
07151 - Water Conservation				
5101200 - SALARIES & WAGES- REGULAR	\$143,874	\$149,629	\$233,270	56%
5101212 - SALARY-MARKET ADJUSTMENT	\$3,535	\$3,677	\$3,977	8%
5101400 - SALARIES & WAGES- OVERTIME	\$600	\$600	\$600	0%
5102100 - FICA TAXES-MATCHING	\$11,006	\$11,447	\$17,846	56%
5102200 - RETIREMENT CONTRIBUTIONS	\$30,418	\$28,761	\$41,157	43%
5102210 - RETIREMENT CONT- GASB68/71	\$5,957	\$5,957	\$5,957	0%
5102300 - LIFE & HEALTH INSURANCE	\$39,746	\$28,901	\$60,704	110%
5102400 - WORKERS COMP PREMIUMS	\$187	\$150	\$144	-4%
5102600 - OPEB-TOT LIAB PORTION	\$1,254	\$1,254	\$1,254	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$480	\$480	\$1,470	206%
5303401 - CONTRACTED SERVICES	\$142,000	\$142,000	\$142,000	0%
5303406 - CONTR SRV- PROGRAMMING	\$12,000	\$12,000	\$12,000	0%
5304001 - TRAVEL & PER DIEM	\$2,150	\$2,150	\$2,150	0%
5304004 - TRAVEL & PER DIEM- CLASS C	\$60	\$60	\$60	0%
5304205 - POSTAGE AND FREIGHT	\$250	\$250	\$250	0%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304401 - RENTAL/LEASE-EQUIPMENT	\$710	\$710	\$710	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$1,344	\$1,479	\$2,629	78%
5304602 - REPAIR/MAINT-VEHICLES	\$1,000	\$1,000	\$1,000	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$200	\$200	\$200	0%
5304701 - PRINTING & BINDING	\$1,100	\$1,100	\$1,100	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$19,391	\$19,391	\$30,153	56%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$480	\$420	\$528	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$3,792	\$3,352	\$3,352	0%
5304956 - FEES/COSTS-FLT FCLTY AL	\$175	\$88	\$88	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$480	\$888	\$660	-26%
5305101 - OFFICE SUPPLIES	\$500	\$500	\$500	0%
5305201 - OPERATING SUPPLIES	\$1,500	\$1,500	\$1,500	0%
5305202 - GAS, OIL & LUBRICANTS	\$500	\$400	\$400	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$0	\$1,000	\$1,000	0%
5305222 - OPER SUPP-CMPTR HARDWARE	\$3,400	\$3,400	\$3,400	0%
5305274 - UNCAP EQUIP-TECH	\$9,900	\$0	\$0	-
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$150	\$150	\$150	0%
5305402 - DUES AND MEMBERSHIPS	\$266	\$275	\$275	0%
5305506 - EDUC-TRAINING & TUITION	\$350	\$350	\$350	0%
5305510 - EDUC-TUITION REIMBURSEMNT	\$0	\$0	\$3,000	-

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5951210 - TRNSF-HLTH SELF INS(5121)	\$3,200	\$3,200	\$4,800	50%
07151 - WATER CONSERVATION TOTAL	\$441,955	\$426,719	\$578,634	36%
33504 - HCUD- Septic Incentive Program				
5303401 - CONTRACTED SERVICES	\$651,422	\$1,341,446	\$0	-100%
33504 - HCUD- SEPTIC INCENTIVE PROGRAM TOTAL	\$651,422	\$1,341,446	\$0	-100%
33711 - WRWSA H2O Cons-Qual				
5304004 - TRAVEL & PER DIEM- CLASS C	\$200	\$0	\$200	-
5304005 - TRAVEL & PER DIEM- GRANTS	\$1,300	\$0	\$1,300	-
5304205 - POSTAGE AND FREIGHT	\$950	\$0	\$950	-
5304305 - UTILITY SRV-CONS REBATE	\$33,700	\$0	\$33,700	-
5304801 - PROMOTIONAL ACTIVITIES	\$24,400	\$0	\$25,900	-
5304902 - ADVERTISING-OTHER	\$18,000	\$0	\$18,000	-
5305201 - OPERATING SUPPLIES	\$3,700	\$0	\$3,700	-
5305506 - EDUC-TRAINING & TUITION	\$750	\$0	\$750	-
5808811 - AID-EDUCATION	\$9,500	\$0	\$9,500	-
33711 - WRWSA H2O CONS-QUAL TOTAL	\$92,500	\$0	\$94,000	-
33712 - WRWSA H2O Sply Pgm FY 14				
5304004 - TRAVEL & PER DIEM- CLASS C	\$0	\$200	\$0	-100%
5304005 - TRAVEL & PER DIEM- GRANTS	\$0	\$1,300	\$0	-100%
5304205 - POSTAGE AND FREIGHT	\$0	\$950	\$0	-100%
5304305 - UTILITY SRV-CONS REBATE	\$0	\$33,700	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
4111 - Hernando County Utilities

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304801 - PROMOTIONAL ACTIVITIES	\$0	\$25,900	\$0	-100%
5304902 - ADVERTISING-OTHER	\$0	\$18,000	\$0	-100%
5305201 - OPERATING SUPPLIES	\$0	\$3,700	\$0	-100%
5305506 - EDUC-TRAINING & TUITION	\$0	\$750	\$0	-100%
5808811 - AID-EDUCATION	\$0	\$9,500	\$0	-100%
33712 - WRWSA H2O SPLY PGM FY 14 TOTAL	\$0	\$94,000	\$0	-100%
DEPARTMENT EXPENSES TOTAL	\$104,565,700	\$106,760,352	\$99,689,370	-7%

Hernando County
FY 27 Tentative Budget
4121 - HCUD Renewal and Replacement

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4121 - HCUD Renewal and Replcmnt				
3611500 - INTEREST-INVESTMENTS	\$30,000	\$30,000	\$30,000	0%
3814111 - TRANSFER/HCUD	\$6,794,099	\$10,827,096	\$7,215,396	-33%
3893502 - ST GRT-FDEP CSFA 37.039	\$500,000	\$204,914	\$0	-100%
3895590 - FED GRT-CFDA 21.027 SLFRF	\$4,991,231	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$12,648,597	\$18,587,712	\$8,699,110	-53%
4121 - HCUD RENEWAL AND REPLCMNT TOTAL	\$24,963,927	\$29,649,722	\$15,944,506	-46%
FUND REVENUES TOTAL	\$24,963,927	\$29,649,722	\$15,944,506	-46%
Department Expenses				
07201 - Renewal and Replacement				
5304614 - REPAIR/MAINT WATER LINES	\$1,700,000	\$1,700,000	\$1,700,000	0%
5304615 - REPAIR/MAINT-SEWER LINES	\$1,520,000	\$1,680,000	\$1,880,000	12%
5304616 - REPAIR/MAINT-WATER PLANTS	\$792,500	\$556,000	\$595,000	7%
5304617 - REPAIR/MAINT-SEWER PLANTS	\$1,388,000	\$1,677,000	\$1,583,500	-6%
5304933 - FEES/COSTS-CST ALLO PLN	\$114,446	\$114,446	\$147,936	29%
5304959 - FEES/COSTS-BANK CHARGES	\$150	\$450	\$450	0%
5305280 - UNCAP IMPROV METERS	\$1,806,639	\$1,998,442	\$2,077,761	4%
5305281 - UNCAP IMPROV PUMPS- WATER	\$50,000	\$50,000	\$65,000	30%
5305282 - UNCAP IMPROV PUMPS- SEWER	\$460,000	\$525,000	\$550,000	5%

Hernando County
FY 27 Tentative Budget (Continued)
4121 - HCUD Renewal and Replacement

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5626302 - IMPROV-WATER LINE UPGRADE	\$4,265,975	\$4,514,695	\$430,000	-90%
5626303 - IMPROV-WTR PLNT/WELL/STOR	\$679,000	\$1,390,000	\$145,000	-90%
5626322 - IMPROV-SEWER LINE UPGRADE	\$2,110,458	\$2,787,265	\$725,000	-74%
5626323 - IMPROV-WWTP/LIFTSTATION	\$2,508,000	\$4,085,000	\$3,758,752	-8%
5626336 - IMPROV-GENERATORS-WATER	\$90,000	\$90,000	\$180,000	100%
5626337 - IMPROV-GENERATORS-WW	\$90,000	\$200,000	\$90,000	-55%
5676510 - CIP-KILLIAN WP & TRAN LN	\$995,000	\$0	\$0	-
5909910 - BUDGET RES FOR CONTINGNCY	\$902,528	\$8,076,510	\$2,016,107	-75%
07201 - RENEWAL AND REPLACEMENT TOTAL	\$19,472,696	\$29,444,808	\$15,944,506	-46%
33510 - HCUD- HB WW RESILIENCY				
5626323 - IMPROV-WWTP/LIFTSTATION	\$500,000	\$204,914	\$0	-100%
33510 - HCUD- HB WW RESILIENCY TOTAL	\$500,000	\$204,914	\$0	-100%
33590 - SLFRF-Killian WP Upgrade				
5676510 - CIP-KILLIAN WP & TRAN LN	\$4,491,231	\$0	\$0	-
33590 - SLFRF-KILLIAN WP UPGRADE TOTAL	\$4,491,231	\$0	\$0	-
33596 - SLFRF-SR 50 & Grove FM				
5626322 - IMPROV-SEWER LINE UPGRADE	\$500,000	\$0	\$0	-
33596 - SLFRF-SR 50 & GROVE FM TOTAL	\$500,000	\$0	\$0	-
DEPARTMENT EXPENSES TOTAL	\$24,963,927	\$29,649,722	\$15,944,506	-46%

Hernando County
FY 27 Tentative Budget (Continued)
4121 - HCUD Renewal and Replacement

Hernando County
FY 27 Tentative Budget
4132 - HCUD Connection Fee - Water

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4132 - HCUD Connection Fee-Water				
3611500 - INTEREST-INVESTMENTS	\$15,000	\$15,000	\$15,000	0%
3897001 - CONNECTION FEES-WATER	\$800,000	\$1,000,000	\$2,745,452	175%
3899090 - BALANCE FORWARD-CASH	\$3,081,189	\$4,926,974	\$10,109,192	105%
4132 - HCUD CONNECTION FEE-WATER TOTAL	\$3,896,189	\$5,941,974	\$12,869,644	117%
FUND REVENUES TOTAL	\$3,896,189	\$5,941,974	\$12,869,644	117%
Department Expenses				
07213 - Connection Fees-Water				
5304959 - FEES/COSTS-BANK CHARGES	\$20	\$20	\$100	400%
5626303 - IMPROV-WTR PLNT/WELL/STOR	\$0	\$1,500,000	\$0	-100%
5909917 - BUDGET RES-CAPITAL PROJCT	\$3,896,169	\$4,441,954	\$12,869,544	190%
07213 - CONNECTION FEES-WATER TOTAL	\$3,896,189	\$5,941,974	\$12,869,644	117%
DEPARTMENT EXPENSES TOTAL	\$3,896,189	\$5,941,974	\$12,869,644	117%

Hernando County
FY 27 Tentative Budget
4133 - HCUD Connection Fee - Sewer

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4133 - HCUD Connection Fee-Sewer				
3611500 - INTEREST-INVESTMENTS	\$30,000	\$30,000	\$30,000	0%
3893502 - ST GRT-FDEP CSFA 37.039	\$250,000	\$0	\$0	-
3895590 - FED GRT-CFDA 21.027 SLFRF	\$1,170,710	\$132,159	\$0	-100%
3897002 - CONNECTION FEES-SEWER	\$900,000	\$2,000,000	\$5,767,718	188%
3899090 - BALANCE FORWARD-CASH	\$8,771,728	\$16,058,493	\$17,990,388	12%
4133 - HCUD CONNECTION FEE- SEWER TOTAL	\$11,122,438	\$18,220,652	\$23,788,106	31%
FUND REVENUES TOTAL	\$11,122,438	\$18,220,652	\$23,788,106	31%
Department Expenses				
07215 - Connection Fees-Sewer				
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5626322 - IMPROV-SEWER LINE UPGRADE	\$200,000	\$2,600,000	\$0	-100%
5626323 - IMPROV- WWTP/LIFTSTATION	\$6,000,000	\$5,918,000	\$300,000	-95%
5909917 - BUDGET RES-CAPITAL PROJCT	\$3,501,679	\$9,570,443	\$23,488,056	145%
07215 - CONNECTION FEES-SEWER TOTAL	\$9,701,729	\$18,088,493	\$23,788,106	32%
33506 - HCUD-Septic Connect SCIP				
5304927 - FEES/COST-SWR CONN INCENT PROGRAM	\$250,000	\$0	\$0	-
33506 - HCUD-SEPTIC CONNECT SCIP TOTAL	\$250,000	\$0	\$0	-
33594 - SLFRF-US 41 Force Main				

Hernando County
FY 27 Tentative Budget (Continued)
4133 - HCUD Connection Fee - Sewer

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5626322 - IMPROV-SEWER LINE UPGRADE	\$1,170,709	\$132,159	\$0	-100%
33594 - SLFRF-US 41 FORCE MAIN TOTAL	\$1,170,709	\$132,159	\$0	-100%
DEPARTMENT EXPENSES TOTAL	\$11,122,438	\$18,220,652	\$23,788,106	31%

Hernando County
FY 27 Tentative Budget
4143 - HCUD Special Projects Funding

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4143 - HCUD-Special Proj Funding				
3814111 - TRANSFER/HCUD	\$3,690,950	\$3,687,950	\$3,692,200	0%
4143 - HCUD-SPECIAL PROJ FUNDING TOTAL	\$3,690,950	\$3,687,950	\$3,692,200	0%
FUND REVENUES TOTAL	\$3,690,950	\$3,687,950	\$3,692,200	0%
Department Expenses				
07243 - HCUD-Bond 2021B				
5707101 - PRINCIPAL-BOND RETIREMENT	\$2,325,000	\$2,415,000	\$2,540,000	5%
5707201 - INTEREST-BONDS	\$1,365,400	\$1,272,400	\$1,151,650	-9%
5707310 - PAYING AGENT/TRUSTEE FEE	\$550	\$550	\$550	0%
07243 - HCUD-BOND 2021B TOTAL	\$3,690,950	\$3,687,950	\$3,692,200	0%
DEPARTMENT EXPENSES TOTAL	\$3,690,950	\$3,687,950	\$3,692,200	0%

Hernando County
FY 27 Tentative Budget
4144 - HCUD-Capital

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4144 - HCUD - Capital				
3814111 - TRANSFER/HCUD	\$30,006,440	\$5,461,677	\$5,772,317	6%
3999078 - TRANSFER/GRANT MATCH	\$2,800,000	\$295,526	\$0	-100%
3840001 - PROCEEDS FROM BOND SALE	\$54,000,000	\$69,000,000	\$0	-100%
3895590 - FED GRT-CFDA 21.027 SLFRF	\$11,650,479	\$538,240	\$0	-100%
3896510 - ST GRT-FDEP CSFA 37.039	-	\$874,851	-	-100%
3896506 - ST GRT-DEP LPA0109 37.039	\$200,000	\$0	\$0	-
3896507 - ST GRT-DEP LPA0109 37.052	\$3,700,000	\$0	\$0	-
3896510 - ST GRT-FDEP CSFA 37.039	\$2,538,662	-	\$0	-
3896511 - ST GRT-FDEP CSFA 37.052	\$961,338	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$21,382,599	\$37,221,270	\$15,639,632	-58%
4144 - HCUD - CAPITAL TOTAL	\$127,239,518	\$113,391,564	\$21,411,949	-81%
FUND REVENUES TOTAL	\$127,239,518	\$113,391,564	\$21,411,949	-81%
Department Expenses				
07244 - HCUD - Capital				
5304959 - FEES/COSTS-BANK CHARGES	\$30	\$50	\$50	0%
5626301 - IMPROV (GRTR THAN 10,000)	\$3,702,983	\$2,453,596	\$0	-100%
5626302 - IMPROV-WATER LINE UPGRADE	\$519,600	\$0	\$0	-
5626303 - IMPROV-WTR PLNT/WELL/STOR	\$12,414,116	\$16,379,278	\$8,212,200	-50%
5626322 - IMPROV-SEWER LINE UPGRADE	\$888,432	\$200,000	\$68,000	-66%

Hernando County
FY 27 Tentative Budget (Continued)
4144 - HCUD-Capital

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5626323 - IMPROV- WWTP/LIFTSTATION	\$77,260,266	\$71,400,000	\$6,000,000	-92%
5999078 - TRNSF-GRANT MATCH	\$2,800,000	\$0	\$0	-
5909917 - BUDGET RES-CAPITAL PROJCT	\$8,150,016	\$21,250,023	\$7,131,699	-66%
07244 - HCUD - CAPITAL TOTAL	\$105,735,443	\$111,682,947	\$21,411,949	-81%
33505 - HCUD-Septic to Sewer PH1				
5626322 - IMPROV-SEWER LINE UPGRADE	\$11,077,428	\$874,851	\$0	-100%
33505 - HCUD-SEPTIC TO SEWER PH1 TOTAL	\$11,077,428	\$874,851	\$0	-100%
33503 - HCUD-Glen Wrf Improvement				
5626323 - IMPROV- WWTP/LIFTSTATION	\$3,900,000	\$0	\$0	-
33503 - HCUD-GLEN WRF IMPROVEMENT TOTAL	\$3,900,000	\$0	\$0	-
33591 - SLFRF-Tel/Corp Pump & FM				
5626322 - IMPROV-SEWER LINE UPGRADE	\$1,273,051	\$242,714	\$0	-100%
33591 - SLFRF-TEL/CORP PUMP & FM TOTAL	\$1,273,051	\$242,714	\$0	-100%
33507 - HCUD-HUT ST&FM WG024				
5626323 - IMPROV- WWTP/LIFTSTATION	\$2,653,596	\$0	\$0	-
33507 - HCUD-HUT ST&FM WG024 TOTAL	\$2,653,596	\$0	\$0	-
33508 - HCUD-NORTHCLIFFE FM WG026				
5626322 - IMPROV-SEWER LINE UPGRADE	\$2,600,000	\$591,052	\$0	-100%
33508 - HCUD-NORTHCLIFFE FM WG026 TOTAL	\$2,600,000	\$591,052	\$0	-100%

Hernando County
FY 27 Tentative Budget (Continued)
4144 - HCUD-Capital

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$127,239,518	\$113,391,564	\$21,411,949	-81%

Hernando County
FY 27 Tentative Budget
4311 - Airport/Industrial Park

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4311 - Airport/Industrial Park				
3892284 - FED GRT-FAA 20.106	\$0	\$1,882,914	\$0	-100%
3893001 - ST GRT-FDOT 55.004 OP	\$103,467	\$59,650	\$0	-100%
3620024 - LEASE-AIRPORT HANGARS	\$717,126	\$832,629	\$970,683	17%
3620026 - LEASE-FIXED BASE OPERATOR	\$128,666	\$219,231	\$106,032	-52%
3620027 - LEASE-NATIONAL GUARD BLDG	\$62,080	\$62,080	\$62,080	0%
3620028 - LEASE-SHERIFF'S HANGAR	\$5,972	\$5,972	\$6,451	8%
3620040 - LEASE-MAINTENANCE	\$46,304	\$46,304	\$46,304	0%
3620051 - LEASE-AVIATION	\$214,858	\$214,858	\$363,189	69%
3620052 - LEASE-AGRICULTURE	\$8,702	\$8,702	\$9,693	11%
3620054 - LEASE-NON AVIATION	\$1,370,067	\$1,524,929	\$1,680,254	10%
3699000 - MISCELLANEOUS REVENUE	\$360	\$360	\$360	0%
3699018 - MISC REV-SELF-FUELING REV	\$5,000	\$10,500	\$5,250	-50%
3699020 - MISC REV-FUEL FLWGE FEES	\$34,207	\$30,259	\$37,274	23%
3699023 - MISC REV-LICENSE AGMT FEE	\$76,726	\$81,226	\$93,972	16%
3999078 - TRANSFER/GRANT MATCH	\$1,031,782	\$787,445	\$0	-100%
3896001 - ST GRT-FDOT 55.004 CAP	\$4,906,321	\$4,304,315	\$0	-100%
3896282 - ST GRT-FDOT #G1G22 55.039	\$139,331	\$444,327	\$0	-100%
3896289 - ST GRT-FDOT #G1U46 55.004	\$16,820	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$4,668,369	\$5,542,229	\$4,916,476	-11%

Hernando County
FY 27 Tentative Budget (Continued)
4311 - Airport/Industrial Park

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
4311 - AIRPORT/INDUSTRIAL PARK TOTAL	\$13,536,158	\$16,057,930	\$8,298,018	-48%
FUND REVENUES TOTAL	\$13,536,158	\$16,057,930	\$8,298,018	-48%
Department Expenses				
07411 - Airport Operations				
5101200 - SALARIES & WAGES- REGULAR	\$546,680	\$566,063	\$580,592	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$11,299	\$11,655	\$11,911	2%
5101400 - SALARIES & WAGES- OVERTIME	\$5,000	\$5,000	\$5,000	0%
5102100 - FICA TAXES-MATCHING	\$41,821	\$43,304	\$44,416	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$104,826	\$90,835	\$93,215	3%
5102210 - RETIREMENT CONT- GASB68/71	\$20,317	\$20,317	\$20,317	0%
5102300 - LIFE & HEALTH INSURANCE	\$111,940	\$110,102	\$126,257	15%
5102400 - WORKERS COMP PREMIUMS	\$6,795	\$6,276	\$5,272	-16%
5102600 - OPEB-TOT LIAB PORTION	\$3,608	\$3,608	\$3,608	0%
5303101 - PROFESSIONAL SERVICES	\$16,000	\$19,820	\$18,000	-9%
5303103 - PROF SRV-ENGINEERING	\$40,000	\$15,000	\$15,000	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$5,880	\$5,880	\$7,776	32%
5304001 - TRAVEL & PER DIEM	\$29,500	\$22,000	\$21,000	-5%
5304004 - TRAVEL & PER DIEM- CLASS C	\$100	\$100	\$100	0%
5304205 - POSTAGE AND FREIGHT	\$2,500	\$2,500	\$2,600	4%
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$47,758	\$48,800	\$48,800	0%

Hernando County
FY 27 Tentative Budget (Continued)
4311 - Airport/Industrial Park

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304302 - UTILITY SRV-ELECTRIC	\$23,750	\$23,500	\$23,500	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$4,000	\$4,000	\$4,000	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$158,325	\$235,737	\$259,310	10%
5304601 - REPAIR/MAINT-BLDG & GRD	\$242,000	\$246,350	\$246,350	0%
5304602 - REPAIR/MAINT-VEHICLES	\$4,500	\$6,000	\$6,500	8%
5304603 - REPAIR/MAINT-EQUIPMENT	\$68,200	\$155,400	\$155,750	0%
5304608 - REPAIR/MAINT-BLDG&GRD-PK	\$77,000	\$65,000	\$65,000	0%
5304610 - REPAIR/MAINT-MAINT CNTRCT	\$100,299	\$133,450	\$154,350	16%
5304701 - PRINTING & BINDING	\$1,000	\$1,000	\$1,000	0%
5304801 - PROMOTIONAL ACTIVITIES	\$28,000	\$28,000	\$38,000	36%
5304805 - PROMO-WEBSITE&RELATED EXP	\$1,100	\$25,500	\$2,500	-90%
5304901 - ADVERTISING-LEGAL	\$1,000	\$1,000	\$1,000	0%
5304919 - OPER EXP-SPCL ASSESSMENTS	\$19,200	\$18,500	\$24,500	32%
5304923 - FEES/COSTS-FILING FEES	\$500	\$1,000	\$1,000	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$10,000	\$10,000	\$10,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$236,807	\$236,807	\$292,098	23%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$1,392	\$3,120	\$3,120	0%
5304955 - FEES/COSTS-FLT CAP RECV	\$79,900	\$68,743	\$234,356	241%
5304956 - FEES/COSTS-FLT FCLTY AL	\$900	\$964	\$2,000	107%

Hernando County
FY 27 Tentative Budget (Continued)
4311 - Airport/Industrial Park

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304957 - FEES/COSTS-FLEET/ADMIN	\$4,512	\$9,768	\$7,260	-26%
5304959 - FEES/COSTS-BANK CHARGES	\$3,000	\$4,000	\$4,000	0%
5304986 - FEES/COSTS-SELF-FUELING	\$1,500	\$1,500	\$1,500	0%
5305101 - OFFICE SUPPLIES	\$4,750	\$3,000	\$3,000	0%
5305201 - OPERATING SUPPLIES	\$3,500	\$4,250	\$6,250	47%
5305202 - GAS, OIL & LUBRICANTS	\$25,800	\$26,050	\$28,450	9%
5305205 - CLOTHING & UNIFORM APPRL	\$2,750	\$2,750	\$2,750	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$35,225	\$2,800	\$46,300	1,554%
5305264 - UNCAPITALIZED EQUIPMENT	\$2,500	\$12,500	\$12,500	0%
5305274 - UNCAP EQUIP-TECH	\$2,950	\$1,000	\$1,000	0%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$1,100	\$1,200	\$60,600	4,950%
5305402 - DUES AND MEMBERSHIPS	\$5,450	\$5,450	\$5,450	0%
5305506 - EDUC-TRAINING & TUITION	\$6,500	\$4,000	\$11,000	175%
5626401 - EQUIPMENT \$5000 OR MORE	\$90,000	\$125,000	\$0	-100%
5707117 - PRINCIPAL-LOC	\$212,180	\$0	\$0	-
5707217 - INTEREST-LOC	\$25,606	\$0	\$0	-
5951210 - TRNSF-HLTH SELF INS(5121)	\$12,480	\$12,480	\$12,480	0%
5999078 - TRNSF-GRANT MATCH	\$1,031,782	\$787,445	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$3,359,430	\$318,029	\$450,000	42%
5909917 - BUDGET RES-CAPITAL PROJCT	\$455,025	\$5,270,739	\$5,117,280	-3%

Hernando County
FY 27 Tentative Budget (Continued)
4311 - Airport/Industrial Park

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
07411 - AIRPORT OPERATIONS TOTAL	\$7,337,937	\$8,827,292	\$8,298,018	-6%
34305 - AP-LAYOUT PLAN UPDATE				
5303101 - PROFESSIONAL SERVICES	-	\$366,735	\$0	-100%
34305 - AP-LAYOUT PLAN UPDATE TOTAL	-	\$366,735	\$0	-100%
34304 - AP-Taxiway A1 & D Rehab				
5666537 - CIP-AP DSGN/CNSTR TXWYS	-	\$1,561,276	\$0	-100%
34304 - AP-TAXIWAY A1 & D REHAB TOTAL	-	\$1,561,276	\$0	-100%
34282 - AP-R/W 9/27 Ext Des & Con				
5626555 - CIP-AP INFRASTRUCTURE	\$174,163	\$555,409	\$0	-100%
34282 - AP-R/W 9/27 EXT DES & CON TOTAL	\$174,163	\$555,409	\$0	-100%
34288 - AP-Rnwy/Txwy Decouple Con				
5666537 - CIP-AP DSGN/CNSTR TXWYS	\$200,498	\$15,050	\$0	-100%
34288 - AP-RNWWY/TXWY DECOUPLE CON TOTAL	\$200,498	\$15,050	\$0	-100%
34289 - AP-Recon Runway 9-27				
5626555 - CIP-AP INFRASTRUCTURE	\$16,820	\$0	\$0	-
34289 - AP-RECON RUNWAY 9-27 TOTAL	\$16,820	\$0	\$0	-
34294 - AP-Admin Bldg S&S Improv				
5626301 - IMPROV (GRTR THAN 10,000)	\$72,954	\$72,954	\$0	-100%
34294 - AP-ADMIN BLDG S&S IMPROV TOTAL	\$72,954	\$72,954	\$0	-100%
34295 - AP-Airfield Fence & Gate				

Hernando County
FY 27 Tentative Budget (Continued)
4311 - Airport/Industrial Park

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5626301 - IMPROV (GRTR THAN 10,000)	\$47,509	\$0	\$0	-
34295 - AP-AIRFIELD FENCE & GATE TOTAL	\$47,509	\$0	\$0	-
34296 - AP-INFIELD MASTER PLAN				
5303103 - PROF SRV-ENGINEERING	\$124,562	\$0	\$0	-
34296 - AP-INFIELD MASTER PLAN TOTAL	\$124,562	\$0	\$0	-
34299 - AP-RUNWAY CONVERSATION				
5666537 - CIP-AP DSGN/CNSTR TXWYS	\$1,837,901	\$1,650,400	\$0	-100%
34299 - AP-RUNWAY CONVERSATION TOTAL	\$1,837,901	\$1,650,400	\$0	-100%
34301 - AP-RNWX 3/21 REHAB SHIFT				
5626586 - CIP-DSN-REHAB 3-21/TXIW B	\$750,000	\$0	\$0	-
34301 - AP-RNWX 3/21 REHAB SHIFT TOTAL	\$750,000	\$0	\$0	-
34303 - AP-RNWX 3/21 REHAB CON				
5626586 - CIP-DSN-REHAB 3-21/TXIW B	\$2,608,814	\$2,608,814	\$0	-100%
34303 - AP-RNWX 3/21 REHAB CON TOTAL	\$2,608,814	\$2,608,814	\$0	-100%
34302 - AP-TERMINAL HVAC				
5626301 - IMPROV (GRTR THAN 10,000)	\$365,000	\$400,000	\$0	-100%
34302 - AP-TERMINAL HVAC TOTAL	\$365,000	\$400,000	\$0	-100%
DEPARTMENT EXPENSES TOTAL	\$13,536,158	\$16,057,930	\$8,298,018	-48%

Hernando County
FY 27 Tentative Budget
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4411 - Solid Waste And Recycling				
3237001 - FRANCHISE FEE-SOLID WASTE	\$38,000	\$38,000	\$38,000	0%
3252001 - ASMT-SRVC-NON AD VALOREM	\$8,113,193	\$8,259,758	\$8,287,047	0%
3252002 - ASMT-SRVC-DELINQ TX CERT	\$3,000	\$3,000	\$3,500	17%
3252004 - ASMT-SRVC-PARTIAL YEAR	\$104,400	\$104,400	\$104,400	0%
3892341 - FED GRT-USDA AL 10.935	\$32,990	\$0	\$0	-
3434010 - LANDFILL FEES COLLECTED	\$1,414,990	\$1,414,990	\$1,414,990	0%
3434020 - LANDFILL CHARGES	\$3,544,055	\$3,544,055	\$3,544,055	0%
3434040 - LANDFILL CHGS-ALT COMMRL	\$54,671	\$54,671	\$54,671	0%
3434060 - LANDFILL TRANSPORT CHGS	\$500	\$500	\$500	0%
3434101 - FEES-SW TRUCK INSPECTIONS	\$15,000	\$15,000	\$15,000	0%
3434301 - FEES-C & D SPOTTERS (40%)	\$8,000	\$0	\$0	-
3434900 - FEES-LF GAS COLL (LFG)	\$20,000	\$0	\$0	-
3439006 - FEES-INTERIM LIENS	\$3,600	\$3,600	\$3,600	0%
3611000 - INTEREST-OPERATING	\$3,000	\$6,600	\$6,600	0%
3611500 - INTEREST-INVESTMENTS	\$50,000	\$50,000	\$50,000	0%
3651001 - SALE OF SCRAP METAL	\$150,000	\$150,000	\$150,000	0%
3651003 - SALE OF RECYCL-BATTERIES	\$5,500	\$5,500	\$5,500	0%
3651011 - SALE FO RECYCL-FREON	\$35	\$60	\$60	0%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
3699000 - MISCELLANEOUS REVENUE	\$27,500	\$10,000	\$10,000	0%
3699300 - MISC REV-REF PR YR EXP	\$1,500	\$1,500	\$0	-100%
3867001 - EXCESS FEES-TAX COLLECTOR	\$79,000	\$90,000	\$90,000	0%
3899090 - BALANCE FORWARD-CASH	\$5,254,867	\$10,635,660	\$12,517,785	18%
4411 - SOLID WASTE AND RECYCLING TOTAL	\$18,923,801	\$24,387,294	\$26,295,708	8%
FUND REVENUES TOTAL	\$18,923,801	\$24,387,294	\$26,295,708	8%
Department Expenses				
07602 - Class I Operations				
5101200 - SALARIES & WAGES-REGULAR	\$1,009,223	\$1,139,612	\$1,334,361	17%
5101212 - SALARY-MARKET ADJUSTMENT	\$13,772	\$20,356	\$20,797	2%
5101400 - SALARIES & WAGES-OVERTIME	\$80,040	\$65,000	\$65,000	0%
5101501 - SPECIAL PAY-STIPENDS	\$2,075	\$2,225	\$2,225	0%
5102100 - FICA TAXES-MATCHING	\$77,109	\$87,026	\$102,079	17%
5102200 - RETIREMENT CONTRIBUTIONS	\$164,168	\$182,426	\$210,239	15%
5102210 - RETIREMENT CONT-GASB68/71	\$32,691	\$32,691	\$32,691	0%
5102300 - LIFE & HEALTH INSURANCE	\$256,114	\$278,708	\$423,928	52%
5102400 - WORKERS COMP PREMIUMS	\$32,180	\$31,400	\$30,598	-3%
5102600 - OPEB-TOT LIAB PORTION	\$7,232	\$7,232	\$7,232	0%
5303103 - PROF SRV-ENGINEERING	\$292,500	\$242,500	\$362,500	49%
5304101 - COMM SVC,DEVICES,ACCESSR	\$4,260	\$4,810	\$4,810	0%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5303401 - CONTRACTED SERVICES	\$1,525,400	\$1,425,400	\$1,478,800	4%
5303405 - CONTR SRV-UNIFORMS	\$1,750	\$1,750	\$1,750	0%
5304001 - TRAVEL & PER DIEM	\$4,441	\$4,441	\$4,441	0%
5304004 - TRAVEL & PER DIEM- CLASS C	\$36	\$36	\$36	0%
5304205 - POSTAGE AND FREIGHT	\$8,920	\$8,920	\$38,920	336%
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$32,824	\$32,824	\$32,824	0%
5304401 - RENTAL/LEASE- EQUIPMENT	\$193,599	\$43,599	\$42,249	-3%
5304406 - RENTAL/LEASE HEAVY EQPMT	\$1,228,716	\$1,228,716	\$1,290,152	5%
5304501 - INSURANCE & BONDS- PREMIUM	\$120,500	\$138,575	\$152,433	10%
5304601 - REPAIR/MAINT-BLDG & GRD	\$16,500	\$15,000	\$15,000	0%
5304602 - REPAIR/MAINT-VEHICLES	\$65,000	\$65,000	\$65,000	0%
5304603 - REPAIR/MAINT- EQUIPMENT	\$95,500	\$120,000	\$215,000	79%
5304606 - REPAIR/MAINT-SOFTWARE	\$26,652	\$27,370	\$27,370	0%
5304609 - REPAIR/MAINT-RADIO COSTS	\$2,500	\$2,500	\$2,500	0%
5304701 - PRINTING & BINDING	\$4,900	\$4,900	\$4,900	0%
5304902 - ADVERTISING-OTHER	\$750	\$750	\$750	0%
5304919 - OPER EXP-SPCL ASSESSMENTS	\$5,439	\$5,439	\$5,439	0%
5304921 - OPER EXP-RMB SPCL ASSESS	\$1,500	\$1,500	\$1,500	0%
5304922 - FEES/COSTS-OTHER	\$125	\$125	\$125	0%
5304923 - FEES/COSTS-FILING FEES	\$900	\$900	\$900	0%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304924 - FEES/COSTS-PERMIT APPLN	\$10,772	\$10,772	\$10,772	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$339,597	\$339,597	\$461,392	36%
5304936 - FEES/COSTS-TC COMMISSN	\$181,887	\$184,371	\$185,000	0%
5304940 - FEES/COSTS-PROP APPRSR	\$181,887	\$276,556	\$275,000	-1%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$4,566	\$4,566	\$4,566	0%
5304955 - FEES/COSTS-FLT CAP RECV	\$89,945	\$71,853	\$176,420	146%
5304956 - FEES/COSTS-FLT FCLTY AL	\$2,272	\$1,139	\$1,139	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$8,160	\$13,320	\$8,580	-36%
5304959 - FEES/COSTS-BANK CHARGES	\$1,680	\$1,680	\$1,680	0%
5304965 - FEES / COSTS-NEW HIRES	\$1,032	\$1,320	\$1,320	0%
5305101 - OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	0%
5305201 - OPERATING SUPPLIES	\$163,000	\$100,000	\$100,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$356,175	\$274,000	\$274,000	0%
5305205 - CLOTHING & UNIFORM APPRL	\$1,850	\$1,850	\$1,850	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$4,000	\$4,000	\$4,000	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$57,500	\$57,500	\$77,500	35%
5305274 - UNCAP EQUIP-TECH	\$34,550	\$0	\$0	-
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$1,000	\$1,000	\$750	-25%
5305402 - DUES AND MEMBERSHIPS	\$2,655	\$2,655	\$2,655	0%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305506 - EDUC-TRAINING & TUITION	\$6,755	\$6,755	\$6,755	0%
5305510 - EDUC-TUITION REIMBURSEMNT	\$4,000	\$0	\$0	-
5626401 - EQUIPMENT \$5000 OR MORE	\$37,000	\$37,000	\$37,000	0%
5920830 - TRNSF-NON-ADVAL REV S2022	\$1,240,632	\$1,243,882	\$1,243,882	0%
5944312 - TRNSF-NW SL ESCROW (4431)	\$565,200	\$565,200	\$565,200	0%
5944610 - TRNSF-NW CONSTR (4461)	\$1,000,000	\$1,000,000	\$1,000,000	0%
5944710 - TRNSF-LANDFILL R&R (4471)	\$500,000	\$500,000	\$500,000	0%
5944810 - TRNSF-DISASTER DEBRIS	\$300,000	\$300,000	\$300,000	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$28,800	\$12,240	\$36,268	196%
5909910 - BUDGET RES FOR CONTINGNCY	\$4,639,978	\$10,716,694	\$11,217,412	5%
07602 - CLASS I OPERATIONS TOTAL	\$15,077,209	\$20,954,681	\$22,474,690	7%
07603 - Recycling Operations				
5101200 - SALARIES & WAGES-REGULAR	\$227,909	\$184,902	\$190,959	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$2,267	\$0	\$0	-
5101400 - SALARIES & WAGES-OVERTIME	\$6,900	\$6,900	\$6,900	0%
5101501 - SPECIAL PAY-STIPENDS	\$437	\$357	\$357	0%
5102100 - FICA TAXES-MATCHING	\$17,435	\$14,145	\$14,609	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$39,258	\$29,276	\$30,226	3%
5102210 - RETIREMENT CONT-GASB68/71	\$7,086	\$7,086	\$7,086	0%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102300 - LIFE & HEALTH INSURANCE	\$56,236	\$67,701	\$77,733	15%
5102400 - WORKERS COMP PREMIUMS	\$7,738	\$7,037	\$6,249	-11%
5102600 - OPEB-TOT LIAB PORTION	\$1,482	\$1,482	\$1,482	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$660	\$840	\$840	0%
5303401 - CONTRACTED SERVICES	\$441,550	\$441,550	\$441,550	0%
5303405 - CONTR SRV-UNIFORMS	\$500	\$500	\$500	0%
5304001 - TRAVEL & PER DIEM	\$6,519	\$6,519	\$6,519	0%
5304004 - TRAVEL & PER DIEM-CLASS C	\$12	\$12	\$12	0%
5304205 - POSTAGE AND FREIGHT	\$300	\$300	\$300	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$20,920	\$20,920	\$20,920	0%
5304406 - RENTAL/LEASE HEAVY EQPMT	\$70,414	\$70,414	\$70,414	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$14,891	\$14,891	\$24,891	67%
5304601 - REPAIR/MAINT-BLDG & GRD	\$2,500	\$10,000	\$10,000	0%
5304602 - REPAIR/MAINT-VEHICLES	\$22,500	\$22,500	\$30,000	33%
5304603 - REPAIR/MAINT-EQUIPMENT	\$18,500	\$18,500	\$18,500	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$1,200	\$1,200	\$1,200	0%
5304701 - PRINTING & BINDING	\$1,000	\$1,000	\$1,000	0%
5304801 - PROMOTIONAL ACTIVITIES	\$20,000	\$20,000	\$25,000	25%
5304902 - ADVERTISING-OTHER	\$7,250	\$7,250	\$7,250	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$35,963	\$35,963	\$39,427	10%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$1,626	\$1,626	\$1,626	0%
5304955 - FEES/COSTS-FLT CAP RECV	\$35,501	\$26,789	\$35,541	33%
5304956 - FEES/COSTS-FLT FCLTY AL	\$699	\$701	\$701	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$3,360	\$4,440	\$3,300	-26%
5304965 - FEES / COSTS-NEW HIRES	\$344	\$440	\$440	0%
5305101 - OFFICE SUPPLIES	\$600	\$600	\$600	0%
5305201 - OPERATING SUPPLIES	\$26,250	\$20,000	\$20,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$84,485	\$21,469	\$49,458	130%
5305205 - CLOTHING & UNIFORM APPRL	\$250	\$250	\$250	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$19,440	\$18,440	\$18,440	0%
5305402 - DUES AND MEMBERSHIPS	\$2,145	\$2,145	\$2,145	0%
5305506 - EDUC-TRAINING & TUITION	\$4,708	\$4,708	\$4,708	0%
5305510 - EDUC-TUITION REIMBURSEMNT	\$1,000	\$1,000	\$1,000	0%
5626401 - EQUIPMENT \$5000 OR MORE	\$65,000	\$65,000	\$75,000	15%
5951210 - TRNSF-HLTH SELF INS(5121)	\$7,088	\$6,352	\$8,000	26%
07603 - RECYCLING OPERATIONS TOTAL	\$1,283,923	\$1,165,205	\$1,255,133	8%
07604 - Convenience Center Oper				
5101200 - SALARIES & WAGES-REGULAR	\$470,292	\$473,092	\$462,146	-2%
5101212 - SALARY-MARKET ADJUSTMENT	\$7,909	\$6,324	\$6,513	3%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101400 - SALARIES & WAGES-OVERTIME	\$62,100	\$62,100	\$62,100	0%
5101501 - SPECIAL PAY-STIPENDS	\$1,457	\$1,457	\$1,380	-5%
5102100 - FICA TAXES-MATCHING	\$35,977	\$36,192	\$35,355	-2%
5102200 - RETIREMENT CONTRIBUTIONS	\$70,528	\$66,565	\$65,024	-2%
5102210 - RETIREMENT CONT-GASB68/71	\$17,841	\$17,841	\$17,841	0%
5102300 - LIFE & HEALTH INSURANCE	\$149,666	\$125,250	\$143,332	14%
5102400 - WORKERS COMP PREMIUMS	\$20,263	\$23,466	\$19,688	-16%
5102600 - OPEB-TOT LIAB PORTION	\$4,454	\$4,454	\$4,454	0%
5303103 - PROF SRV-ENGINEERING	\$92,250	\$45,000	\$45,000	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$720	\$720	\$900	25%
5303401 - CONTRACTED SERVICES	\$27,420	\$27,420	\$27,420	0%
5303405 - CONTR SRV-UNIFORMS	\$1,500	\$1,500	\$1,500	0%
5304001 - TRAVEL & PER DIEM	\$600	\$600	\$1,000	67%
5304004 - TRAVEL & PER DIEM-CLASS C	\$24	\$24	\$24	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$9,402	\$9,402	\$9,402	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$900	\$900	\$900	0%
5304406 - RENTAL/LEASE HEAVY EQPMT	\$157,490	\$157,490	\$157,490	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$62,470	\$62,470	\$62,470	0%
5304601 - REPAIR/MAINT-BLDG & GRD	\$209,000	\$100,000	\$100,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304602 - REPAIR/MAINT-VEHICLES	\$171,000	\$182,000	\$182,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$29,500	\$20,000	\$110,000	450%
5304701 - PRINTING & BINDING	\$2,200	\$500	\$500	0%
5304919 - OPER EXP-SPCL ASSESSMENTS	\$1,566	\$1,566	\$1,566	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$41,061	\$41,061	\$45,168	10%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$3,642	\$4,218	\$4,218	0%
5304955 - FEES/COSTS-FLT CAP RECV	\$129,751	\$189,086	\$219,973	16%
5304956 - FEES/COSTS-FLT FCLTY AL	\$1,660	\$2,191	\$2,191	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$9,120	\$20,424	\$16,500	-19%
5304965 - FEES / COSTS-NEW HIRES	\$1,720	\$2,200	\$2,200	0%
5305101 - OFFICE SUPPLIES	\$450	\$600	\$600	0%
5305201 - OPERATING SUPPLIES	\$8,250	\$10,000	\$10,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$177,875	\$54,093	\$112,049	107%
5305205 - CLOTHING & UNIFORM APPRL	\$750	\$750	\$750	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$3,000	\$3,000	\$3,000	0%
5305274 - UNCAP EQUIP-TECH	\$7,850	\$0	\$0	-
5305402 - DUES AND MEMBERSHIPS	\$495	\$495	\$495	0%
5305506 - EDUC-TRAINING & TUITION	\$600	\$600	\$600	0%
5305510 - EDUC-TUITION REIMBURSEMNT	\$1,000	\$1,000	\$1,000	0%
5626401 - EQUIPMENT \$5000 OR MORE	\$12,500	\$12,500	\$12,500	0%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5951210 - TRNSF-HLTH SELF INS(5121)	\$17,520	\$18,480	\$17,440	-6%
07604 - CONVENIENCE CENTER OPER TOTAL	\$2,023,773	\$1,787,031	\$1,966,689	10%
07606 - Household Haz Wste Oper				
5101200 - SALARIES & WAGES- REGULAR	\$125,232	\$104,245	\$107,378	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$2,624	\$2,254	\$2,322	3%
5101400 - SALARIES & WAGES- OVERTIME	\$3,243	\$3,243	\$3,243	0%
5101501 - SPECIAL PAY-STIPENDS	\$333	\$310	\$310	0%
5102100 - FICA TAXES-MATCHING	\$9,580	\$7,975	\$8,215	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$21,519	\$14,668	\$15,108	3%
5102210 - RETIREMENT CONT- GASB68/71	\$4,856	\$4,856	\$4,856	0%
5102300 - LIFE & HEALTH INSURANCE	\$45,490	\$35,161	\$40,373	15%
5102400 - WORKERS COMP PREMIUMS	\$4,779	\$5,171	\$4,575	-12%
5102600 - OPEB-TOT LIAB PORTION	\$984	\$984	\$984	0%
5303401 - CONTRACTED SERVICES	\$1,050	\$1,050	\$1,050	0%
5303405 - CONTR SRV-UNIFORMS	\$375	\$375	\$375	0%
5303431 - CONTR SRV-H H W DISPOSAL	\$57,000	\$57,000	\$57,000	0%
5304001 - TRAVEL & PER DIEM	\$50	\$50	\$200	300%
5304004 - TRAVEL & PER DIEM- CLASS C	\$12	\$12	\$12	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$5,745	\$5,745	\$13,092	128%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304602 - REPAIR/MAINT-VEHICLES	\$2,500	\$2,500	\$5,000	100%
5304603 - REPAIR/MAINT-EQUIPMENT	\$2,000	\$2,000	\$2,000	0%
5304701 - PRINTING & BINDING	\$500	\$500	\$500	0%
5304919 - OPER EXP-SPCL ASSESSMENTS	\$732	\$732	\$732	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$31,632	\$31,632	\$34,796	10%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$1,122	\$1,122	\$1,122	0%
5304955 - FEES/COSTS-FLT CAP RECV	\$7,218	\$7,403	\$27,679	274%
5304956 - FEES/COSTS-FLT FCLTY AL	\$350	\$351	\$351	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$1,920	\$2,664	\$2,640	-1%
5304965 - FEES / COSTS-NEW HIRES	\$344	\$440	\$440	0%
5305101 - OFFICE SUPPLIES	\$250	\$500	\$600	20%
5305201 - OPERATING SUPPLIES	\$14,000	\$14,000	\$14,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$10,612	\$9,275	\$28,043	202%
5305205 - CLOTHING & UNIFORM APPRL	\$250	\$250	\$250	0%
5305264 - UNCAPITALIZED EQUIPMENT	\$2,500	\$2,500	\$2,500	0%
5305274 - UNCAP EQUIP-TECH	\$4,240	\$4,240	\$4,240	0%
5305402 - DUES AND MEMBERSHIPS	\$1,340	\$1,340	\$1,340	0%
5305506 - EDUC-TRAINING & TUITION	\$1,175	\$1,175	\$1,175	0%
5305510 - EDUC-TUITION REIMBURSEMNT	\$500	\$500	\$500	0%
5626401 - EQUIPMENT \$5000 OR MORE	\$0	\$0	\$10,000	-

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5951210 - TRNSF-HLTH SELF INS(5121)	\$3,680	\$4,400	\$4,400	0%
07606 - HOUSEHOLD HAZ WSTE OPER TOTAL	\$369,737	\$330,623	\$401,401	21%
07607 - Waste Tire Operations				
5101200 - SALARIES & WAGES- REGULAR	\$28,498	\$28,498	\$22,903	-20%
5101212 - SALARY-MARKET ADJUSTMENT	\$406	\$406	\$0	-100%
5101400 - SALARIES & WAGES- OVERTIME	\$4,830	\$4,000	\$4,000	0%
5101501 - SPECIAL PAY-STIPENDS	\$60	\$60	\$78	30%
5102100 - FICA TAXES-MATCHING	\$2,180	\$2,180	\$1,753	-20%
5102200 - RETIREMENT CONTRIBUTIONS	\$4,837	\$4,837	\$3,223	-33%
5102210 - RETIREMENT CONT- GASB68/71	\$1,257	\$1,257	\$1,257	0%
5102300 - LIFE & HEALTH INSURANCE	\$6,671	\$6,671	\$375	-94%
5102400 - WORKERS COMP PREMIUMS	\$757	\$757	\$976	29%
5102600 - OPEB-TOT LIAB PORTION	\$264	\$264	\$264	0%
5303401 - CONTRACTED SERVICES	\$400	\$400	\$400	0%
5303405 - CONTR SRV-UNIFORMS	\$125	\$125	\$250	100%
5303416 - CONTR SRV-TIRE DISPOSAL	\$45,000	\$55,000	\$115,000	109%
5304406 - RENTAL/LEASE HEAVY EQPMT	\$12,663	\$11,064	\$11,064	0%
5304501 - INSURANCE & BONDS- PREMIUM	\$1,871	\$7,136	\$7,256	2%
5304602 - REPAIR/MAINT-VEHICLES	\$1,000	\$3,000	\$5,000	67%

Hernando County
FY 27 Tentative Budget (Continued)
4411 - Solid Waste and Recycling

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304603 - REPAIR/MAINT-EQUIPMENT	\$1,000	\$1,000	\$1,000	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$280	\$280	\$280	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$13,312	\$13,312	\$14,644	10%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$156	\$156	\$1,056	577%
5304955 - FEES/COSTS-FLT CAP RECV	\$5,614	\$3,157	\$3,157	0%
5304956 - FEES/COSTS-FLT FCLTY AL	\$175	\$176	\$176	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$960	\$1,776	\$1,320	-26%
5304965 - FEES / COSTS-NEW HIRES	\$344	\$440	\$440	0%
5305202 - GAS, OIL & LUBRICANTS	\$2,657	\$2,070	\$1,023	-51%
5305205 - CLOTHING & UNIFORM APPRL	\$100	\$100	\$100	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$752	\$1,632	\$800	-51%
07607 - WASTE TIRE OPERATIONS TOTAL	\$136,169	\$149,754	\$197,795	32%
33401 - SW-COMPOST PILOT PROJECT				
5303103 - PROF SRV-ENGINEERING	\$31,000	\$0	\$0	-
5305201 - OPERATING SUPPLIES	\$1,990	\$0	\$0	-
33401 - SW-COMPOST PILOT PROJECT TOTAL	\$32,990	\$0	\$0	-
DEPARTMENT EXPENSES TOTAL	\$18,923,801	\$24,387,294	\$26,295,708	8%

Hernando County
FY 27 Tentative Budget
4421 - Waste Management Bond Proceeds

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4421 - Waste Mgmt Bond Proceeds				
3814421 - TRNSF-NW LANDFILL CELL#4	\$0	\$1,243,882	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$11,685,678	\$6,885,254	\$417,974	-94%
4421 - WASTE MGMT BOND PROCEEDS TOTAL	\$11,685,678	\$8,129,136	\$417,974	-95%
FUND REVENUES TOTAL	\$11,685,678	\$8,129,136	\$417,974	-95%
Department Expenses				
07701 - BOND PROCEEDS S2022				
5666572 - CIP-NW CELL #4	\$10,445,546	\$6,885,254	\$417,974	-94%
5707101 - PRINCIPAL-BOND RETIREMENT	\$325,000	\$345,000	\$0	-100%
5707201 - INTEREST-BONDS	\$915,132	\$898,882	\$0	-100%
07701 - BOND PROCEEDS S2022 TOTAL	\$11,685,678	\$8,129,136	\$417,974	-95%
DEPARTMENT EXPENSES TOTAL	\$11,685,678	\$8,129,136	\$417,974	-95%

Hernando County
FY 27 Tentative Budget
4431 - Closure & Long Term Care Escrow

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4431 - Closure & LTC Escrow				
3434302 - FEES-C & D SPOTTERS (60%)	\$12,035	\$12,035	\$12,035	0%
3611500 - INTEREST-INVESTMENTS	\$175,000	\$175,000	\$175,000	0%
3814411 - TRANSFER/WASTE MANAGEMENT	\$565,200	\$565,200	\$565,200	0%
3899090 - BALANCE FORWARD-CASH	\$10,443,518	\$11,551,886	\$12,989,900	12%
4431 - CLOSURE & LTC ESCROW TOTAL	\$11,195,753	\$12,304,121	\$13,742,135	12%
FUND REVENUES TOTAL	\$11,195,753	\$12,304,121	\$13,742,135	12%
Department Expenses				
07651 - Croom Esc Long Term Care				
5303103 - PROF SRV-ENGINEERING	\$0	\$140,000	\$140,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$7,908	\$7,908	\$16,210	105%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5305240 - OPER SUPP-CROOM LTC	\$30,000	\$30,000	\$30,000	0%
5305244 - OPER SUPP-C&D LTC	\$5,000	\$5,000	\$5,000	0%
5909922 - BUDGET RES-CLOS NW CL 1-2	\$6,290,253	\$6,150,253	\$6,343,646	3%
5909923 - BUDGET RES-LT CR NW CL1-2	\$4,413,292	\$5,521,660	\$5,562,183	1%
5909944 - BUDGET RES-LT CARE NW C&D	\$202,106	\$202,106	\$209,382	4%
5909946 - BUDGET RES-C&D SPOTTER	\$247,144	\$247,144	\$1,435,664	481%
07651 - CROOM ESC LONG TERM CARE TOTAL	\$11,195,753	\$12,304,121	\$13,742,135	12%

Hernando County
FY 27 Tentative Budget (Continued)
4431 - Closure & Long Term Care Escrow

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$11,195,753	\$12,304,121	\$13,742,135	12%

Hernando County
FY 27 Tentative Budget
4461 - Future Cell Construction

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4461 - Future Cell Construction				
3611500 - INTEREST-INVESTMENTS	\$125,000	\$125,000	\$125,000	0%
3819002 - TRANSFER/WST MGMT/LNDFILL	\$1,000,000	\$1,000,000	\$1,000,000	0%
3899090 - BALANCE FORWARD-CASH	\$12,599,693	\$13,893,467	\$5,821,093	-58%
4461 - FUTURE CELL CONSTRUCTION TOTAL	\$13,724,693	\$15,018,467	\$6,946,093	-54%
FUND REVENUES TOTAL	\$13,724,693	\$15,018,467	\$6,946,093	-54%
Department Expenses				
07681 - NW Landfill C#2 Constr				
5304933 - FEES/COSTS-CST ALLO PLN	\$38,907	\$38,907	\$42,798	10%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5666572 - CIP-NW CELL #4	\$13,685,736	\$6,539,345	\$0	-100%
5909924 - BUDGET RES-FTR CELL CONST	\$0	\$8,440,165	\$6,903,245	-18%
07681 - NW LANDFILL C#2 CONSTR TOTAL	\$13,724,693	\$15,018,467	\$6,946,093	-54%
DEPARTMENT EXPENSES TOTAL	\$13,724,693	\$15,018,467	\$6,946,093	-54%

Hernando County
FY 27 Tentative Budget
4471 - Solid Waste/Recycling-Capital

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4471 - Solid Waste/Recyc-Capital				
3611500 - INTEREST-INVESTMENTS	\$125,000	\$125,000	\$125,000	0%
3814411 - TRANSFER/WASTE MANAGEMENT	\$500,000	\$500,000	\$500,000	0%
3899090 - BALANCE FORWARD-CASH	\$8,307,173	\$7,228,464	\$7,544,932	4%
4471 - SOLID WASTE/RECYC-CAPITAL TOTAL	\$8,932,173	\$7,853,464	\$8,169,932	4%
FUND REVENUES TOTAL	\$8,932,173	\$7,853,464	\$8,169,932	4%
Department Expenses				
07691 - Solid Waste/Recyc-Capital				
5303103 - PROF SRV-ENGINEERING	\$50,000	\$337,359	\$82,295	-76%
5304933 - FEES/COSTS-CST ALLO PLN	\$36,416	\$36,416	\$44,851	23%
5304946 - FEES/COSTS-ADMIN/OTHER	\$20,000	\$0	\$0	-
5304955 - FEES/COSTS-FLT CAP RECV	\$0	\$0	\$334,327	-
5304959 - FEES/COSTS-BANK CHARGES	\$45	\$45	\$45	0%
5626301 - IMPROV (GRTR THAN 10,000)	\$700,000	\$500,000	\$5,100,000	920%
5626401 - EQUIPMENT \$5000 OR MORE	\$537,000	\$1,037,000	\$162,000	-84%
5909920 - BUDGET RES-REPAIR & REPLC	\$7,588,712	\$5,942,644	\$2,446,414	-59%
07691 - SOLID WASTE/RECYC-CAPITAL TOTAL	\$8,932,173	\$7,853,464	\$8,169,932	4%

Hernando County
FY 27 Tentative Budget (Continued)
 4471 - Solid Waste/Recycling-Capital

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$8,932,173	\$7,853,464	\$8,169,932	4%

Hernando County
FY 27 Tentative Budget
4481 - Solid Waste Disaster - Debris

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4481 - Solid Wste-Disaster/Debri				
3611500 - INTEREST-INVESTMENTS	\$25,000	\$25,000	\$25,000	0%
3814411 - TRANSFER/WASTE MANAGEMENT	\$300,000	\$300,000	\$300,000	0%
3899090 - BALANCE FORWARD-CASH	\$981,083	\$1,315,534	\$126,045	-90%
4481 - SOLID WSTE-DISASTER/DEBRI TOTAL	\$1,306,083	\$1,640,534	\$451,045	-73%
FUND REVENUES TOTAL	\$1,306,083	\$1,640,534	\$451,045	-73%
Department Expenses				
44481 - Solid Wste-Disaster/Debri				
5303401 - CONTRACTED SERVICES	\$350,000	\$250,000	\$250,000	0%
5304959 - FEES/COSTS-BANK CHARGES	\$15	\$15	\$15	0%
5305201 - OPERATING SUPPLIES	\$1,500	\$1,500	\$1,500	0%
5808123 - AID-COB DISASTER DEBRIS	\$12,000	\$10,000	\$10,000	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$942,568	\$1,379,019	\$189,530	-86%
44481 - SOLID WSTE-DISASTER/DEBRI TOTAL	\$1,306,083	\$1,640,534	\$451,045	-73%
DEPARTMENT EXPENSES TOTAL	\$1,306,083	\$1,640,534	\$451,045	-73%

Hernando County
FY 27 Tentative Budget
4611 - Hernando County Development Services

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4611 - Hern Co Development Svcs				
3220001 - PERMITS-BUILDING	\$5,392,756	\$6,048,147	\$5,750,000	-5%
3418910 - FEES-BLDG TECHNOLOGY FEE	\$250,000	\$273,489	\$1,000,000	266%
3418901 - FEES-IMPACT ADMIN-BLDG	\$176,468	\$250,000	\$292,698	17%
3418904 - FEES-DPR & RADON ADMIN	\$18,650	\$27,000	\$15,000	-44%
3419034 - CHGS FOR SERV/INSPECTIONS	\$7,500	\$7,500	\$0	-100%
3439051 - UNSAFE DEMO BDG ADM FEE	\$0	\$0	\$5,000	-
3540020 - VIOL ORD-SP MSTR/CODE ENF	\$1,800	\$3,500	\$1,500	-57%
3620020 - LEASE-RENT	\$89,610	\$89,610	\$89,666	0%
3641064 - SALE OF SURPLUS EQUIPMENT	\$550	\$1,500	\$7,500	400%
3699000 - MISCELLANEOUS REVENUE	\$1,000	\$19,000	\$1,300	-93%
3899090 - BALANCE FORWARD-CASH	\$4,827,746	\$4,964,415	\$4,964,415	0%
4611 - HERN CO DEVELOPMENT SVCS TOTAL	\$10,766,080	\$11,684,161	\$12,127,079	4%
FUND REVENUES TOTAL	\$10,766,080	\$11,684,161	\$12,127,079	4%
Department Expenses				
07811 - Building Division				
5101200 - SALARIES & WAGES-REGULAR	\$2,799,979	\$2,901,590	\$3,163,890	9%
5101212 - SALARY-MARKET ADJUSTMENT	\$39,218	\$38,919	\$43,620	12%
5101220 - SALARIES & WAGES-ON CALL	\$0	\$10,000	\$10,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
4611 - Hernando County Development Services

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5101400 - SALARIES & WAGES-OVERTIME	\$10,000	\$10,000	\$50,000	400%
5101501 - SPECIAL PAY-STIPENDS	\$0	\$3,100	\$3,733	20%
5102100 - FICA TAXES-MATCHING	\$214,033	\$221,764	\$241,796	9%
5102200 - RETIREMENT CONTRIBUTIONS	\$509,440	\$460,528	\$496,736	8%
5102210 - RETIREMENT CONT-GASB68/71	\$80,677	\$80,677	\$80,677	0%
5102300 - LIFE & HEALTH INSURANCE	\$877,341	\$776,043	\$917,042	18%
5102400 - WORKERS COMP PREMIUMS	\$29,912	\$28,314	\$29,318	4%
5102600 - OPEB-TOT LIAB PORTION	\$17,200	\$17,200	\$17,200	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$32,052	\$42,972	\$55,956	30%
5303401 - CONTRACTED SERVICES	\$510,843	\$569,790	\$900,000	58%
5303410 - CONTR SRV-JANITORIAL/PEST	\$37,730	\$52,730	\$80,000	52%
5303436 - CONTR SRV-TEMP LABOR	\$5,000	\$5,000	\$150,000	2,900%
5304001 - TRAVEL & PER DIEM	\$6,000	\$7,500	\$10,000	33%
5304004 - TRAVEL & PER DIEM-CLASS C	\$110	\$150	\$1,000	567%
5304205 - POSTAGE AND FREIGHT	\$8,500	\$8,500	\$12,000	41%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$39,000	\$63,000	\$57,000	-10%
5304401 - RENTAL/LEASE-EQUIPMENT	\$1,416	\$1,560	\$1,980	27%
5304501 - INSURANCE & BONDS-PREMIUM	\$165,874	\$222,462	\$237,247	7%
5304601 - REPAIR/MAINT-BLDG & GRD	\$161,500	\$46,500	\$40,000	-14%

Hernando County
FY 27 Tentative Budget (Continued)
4611 - Hernando County Development Services

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304602 - REPAIR/MAINT-VEHICLES	\$46,000	\$46,500	\$52,500	13%
5304603 - REPAIR/MAINT-EQUIPMENT	\$4,220	\$1,700	\$1,200	-29%
5304701 - PRINTING & BINDING	\$3,530	\$4,500	\$7,000	56%
5304901 - ADVERTISING-LEGAL	\$275	\$150	\$150	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$1,100	\$1,100	\$500	-55%
5304933 - FEES/COSTS-CST ALLO PLN	\$596,202	\$596,202	\$788,688	32%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$8,820	\$8,820	\$9,500	8%
5304955 - FEES/COSTS-FLT CAP RECV	\$162,237	\$150,000	\$145,000	-3%
5304956 - FEES/COSTS-FLT FCLTY AL	\$4,600	\$4,600	\$4,600	0%
5304957 - FEES/COSTS-FLEET/ADMIN	\$11,710	\$13,050	\$19,536	50%
5304959 - FEES/COSTS-BANK CHARGES	\$207,958	\$287,000	\$5,400	-98%
5304960 - FEES/COSTS-SP MSTR/FILE	\$110	\$500	\$1,000	100%
5304965 - FEES / COSTS-NEW HIRES	\$1,376	\$1,760	\$3,080	75%
5304970 - FEES/COSTS-T.S. CAP RECV	\$0	\$0	\$3,300	-
5305101 - OFFICE SUPPLIES	\$18,700	\$18,700	\$20,000	7%
5305201 - OPERATING SUPPLIES	\$8,000	\$8,000	\$12,000	50%
5305202 - GAS, OIL & LUBRICANTS	\$89,750	\$66,050	\$80,000	21%
5305205 - CLOTHING & UNIFORM APPRL	\$8,000	\$5,500	\$10,000	82%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$200,000	\$226,689	\$199,000	-12%
5305264 - UNCAPITALIZED EQUIPMENT	\$7,500	\$7,500	\$1,500	-80%

Hernando County
FY 27 Tentative Budget (Continued)
4611 - Hernando County Development Services

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5305274 - UNCAP EQUIP-TECH	\$0	\$200,000	\$0	-100%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$3,000	\$3,000	\$15,000	400%
5305402 - DUES AND MEMBERSHIPS	\$2,975	\$5,000	\$10,000	100%
5305506 - EDUC-TRAINING & TUITION	\$6,625	\$8,000	\$8,000	0%
5305510 - EDUC-TUITION REIMBURSEMNT	\$0	\$0	\$5,000	-
5606201 - BLDGS-CONSTN AND/OR IMP	-	\$1,000,000	\$1,000,000	0%
5626301 - IMPROV (GRTR THAN 10,000)	\$600,000	\$412,000	\$412,000	0%
5626401 - EQUIPMENT \$5000 OR MORE	\$176,000	\$0	\$0	-
5951210 - TRNSF-HLTH SELF INS(5121)	\$80,360	\$80,360	\$80,772	1%
5909999 - BUDG RES/CASH FORWARD	\$2,971,207	\$2,958,169	\$2,632,146	-11%
07811 - BUILDING DIVISION TOTAL	\$10,766,080	\$11,683,149	\$12,126,067	4%
07813 - Unsafe Buildings				
5304933 - FEES/COSTS-CST ALLO PLN	\$0	\$1,012	\$1,012	0%
07813 - UNSAFE BUILDINGS TOTAL	\$0	\$1,012	\$1,012	0%
DEPARTMENT EXPENSES TOTAL	\$10,766,080	\$11,684,161	\$12,127,079	4%

Hernando County
FY 27 Tentative Budget
4614 - Unsafe Buildings

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
4614 - Unsafe Buildings				
3439050 - UNSAFE BLDG DEMOLITION	\$105,068	\$120,325	\$120,325	0%
3899090 - BALANCE FORWARD-CASH	\$191,660	\$203,658	\$203,658	0%
4614 - UNSAFE BUILDINGS TOTAL	\$296,728	\$323,983	\$323,983	0%
FUND REVENUES TOTAL	\$296,728	\$323,983	\$323,983	0%
Department Expenses				
07814 - Unsafe Buildings				
5304205 - POSTAGE AND FREIGHT	\$50	\$50	\$50	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$2,770	\$6,250	\$6,875	10%
5304918 - OPER EXP-BLDG DEMOLITIONS	\$93,768	\$97,500	\$97,500	0%
5304922 - FEES/COSTS-OTHER	\$6,000	\$6,000	\$6,000	0%
5304936 - FEES/COSTS-TC COMMISSN	\$1,000	\$1,000	\$1,000	0%
5304940 - FEES/COSTS-PROP APPRSR	\$600	\$2,400	\$2,400	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5909999 - BUDG RES/CASH FORWARD	\$192,490	\$210,733	\$210,108	0%
07814 - UNSAFE BUILDINGS TOTAL	\$296,728	\$323,983	\$323,983	0%
DEPARTMENT EXPENSES TOTAL	\$296,728	\$323,983	\$323,983	0%

Hernando County
FY 27 Tentative Budget
5011 - Central Fueling System

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
5011 - Central Fueling System				
3412011 - INT SVC-FUEL CHARGES	\$2,268,825	\$1,650,000	\$1,650,000	0%
3412013 - INT SVC-FUEL SVC CHGE	\$204,607	\$190,000	\$390,000	105%
3899090 - BALANCE FORWARD-CASH	\$618,755	\$234,454	\$234,454	0%
5011 - CENTRAL FUELING SYSTEM TOTAL	\$3,092,187	\$2,074,454	\$2,274,454	10%
FUND REVENUES TOTAL	\$3,092,187	\$2,074,454	\$2,274,454	10%
Department Expenses				
08011 - Central Fueling System				
5101200 - SALARIES & WAGES-REGULAR	\$61,748	\$72,301	\$71,642	-1%
5101212 - SALARY-MARKET ADJUSTMENT	\$469	\$210	\$107	-49%
5101501 - SPECIAL PAY-STIPENDS	\$124	\$140	\$137	-2%
5102100 - FICA TAXES-MATCHING	\$4,702	\$5,497	\$5,454	-1%
5102200 - RETIREMENT CONTRIBUTIONS	\$9,755	\$11,306	\$10,682	-6%
5102210 - RETIREMENT CONT-GASB68/71	\$6,990	\$6,990	\$6,990	0%
5102300 - LIFE & HEALTH INSURANCE	\$15,416	\$21,629	\$24,341	13%
5102400 - WORKERS COMP PREMIUMS	\$194	\$282	\$355	26%
5102600 - OPEB-TOT LIAB PORTION	\$497	\$497	\$497	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$780	\$780	\$780	0%
5303401 - CONTRACTED SERVICES	\$4,000	\$5,000	\$5,000	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$1,967	\$0	\$0	-

Hernando County
FY 27 Tentative Budget (Continued)
5011 - Central Fueling System

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304401 - RENTAL/LEASE-EQUIPMENT	\$425	\$550	\$0	-100%
5304403 - RENTAL/LEASE-LAND	\$2,121	\$2,121	\$2,121	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$104,020	\$173,000	\$164,820	-5%
5304601 - REPAIR/MAINT-BLDG & GRD	\$4,000	\$4,000	\$22,700	468%
5304602 - REPAIR/MAINT-VEHICLES	\$3,000	\$4,000	\$4,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$2,000	\$5,000	\$5,000	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$9,000	\$23,000	\$23,000	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$425	\$425	\$425	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$36,626	\$36,626	\$40,289	10%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$420	\$840	\$1,060	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$200	\$200	\$2,200	1,000%
5304959 - FEES/COSTS-BANK CHARGES	\$250	\$250	\$250	0%
5304970 - FEES/COSTS-T.S. CAP RECV	\$1,140	\$1,140	\$0	-100%
5305101 - OFFICE SUPPLIES	\$100	\$100	\$100	0%
5305201 - OPERATING SUPPLIES	\$1,500	\$400	\$200	-50%
5305202 - GAS, OIL & LUBRICANTS	\$8,000	\$9,000	\$9,000	0%
5305284 - INVENTORY APPLD-GASOLINE	\$2,268,825	\$1,650,000	\$1,650,000	0%
5305506 - EDUC-TRAINING & TUITION	\$2,000	\$0	\$0	-
5606101 - LAND ACQUISITION	-	-	\$55,000	-

Hernando County
FY 27 Tentative Budget (Continued)
5011 - Central Fueling System

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5606301 - IMPROV (GRTR THAN 10,000)	\$50,000	\$0	\$0	-
5707110 - PRINCIPAL-LOANS	-	-	\$31,000	-
5707210 - INTEREST-LOANS	-	-	\$100,000	-
5951210 - TRNSF-HLTH SELF INS(5121)	\$1,280	\$5,695	\$1,413	-75%
5909910 - BUDGET RES FOR CONTINGNCY	\$490,213	\$33,475	\$35,891	7%
08011 - CENTRAL FUELING SYSTEM TOTAL	\$3,092,187	\$2,074,454	\$2,274,454	10%
DEPARTMENT EXPENSES TOTAL	\$3,092,187	\$2,074,454	\$2,274,454	10%

Hernando County
FY 27 Tentative Budget
5021 - Risk Management

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
5021 - Risk Management				
3412030 - INT SVC-INSURANCE CHARGES	\$7,520,610	\$8,437,796	\$7,191,190	-15%
3899090 - BALANCE FORWARD-CASH	\$1,513,414	\$1,690,940	\$817,801	-52%
5021 - RISK MANAGEMENT TOTAL	\$9,034,024	\$10,128,736	\$8,008,991	-21%
FUND REVENUES TOTAL	\$9,034,024	\$10,128,736	\$8,008,991	-21%
Department Expenses				
08151 - Risk Management				
5101200 - SALARIES & WAGES-REGULAR	\$121,470	\$61,846	\$63,694	3%
5101212 - SALARY-MARKET ADJUSTMENT	\$2,284	\$2,375	\$2,446	3%
5102100 - FICA TAXES-MATCHING	\$9,292	\$4,732	\$4,873	3%
5102200 - RETIREMENT CONTRIBUTIONS	\$28,030	\$8,702	\$8,962	3%
5102210 - RETIREMENT CONT-GASB68/71	\$4,661	\$4,661	\$4,661	0%
5102300 - LIFE & HEALTH INSURANCE	\$28,180	\$11,041	\$12,658	15%
5102400 - WORKERS COMP PREMIUMS	\$158	\$62	\$58	-6%
5102600 - OPEB-TOT LIAB PORTION	\$311	\$311	\$311	0%
5102602 - OPEB-DEF INF PORTION	\$860	\$860	\$860	0%
5303101 - PROFESSIONAL SERVICES	\$13,000	\$13,000	\$13,000	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$5,500	\$5,500	\$1,410	-74%
5304001 - TRAVEL & PER DIEM	\$3,500	\$3,500	\$3,500	0%
5304205 - POSTAGE AND FREIGHT	\$100	\$100	\$100	0%

Hernando County
FY 27 Tentative Budget (Continued)
5021 - Risk Management

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304401 - RENTAL/LEASE-EQUIPMENT	\$974	\$974	\$974	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$5,000	\$5,000	\$0	-100%
5304515 - INSURANCE-GEN LIABILITY	\$1,861,900	\$2,033,150	\$1,215,801	-40%
5304516 - INSURANCE-PROPERTY	\$4,122,000	\$4,913,600	\$3,493,032	-29%
5304517 - INSURANCE-AUTOMOBILE	\$800,500	\$880,000	\$785,343	-11%
5304520 - INSURANCE-CRIME	\$2,600	\$2,850	\$2,846	0%
5304526 - INSURANCE-SETTLEMENT	\$20,000	\$20,000	\$0	-100%
5304529 - INSURANCE-INLAND MARINE	\$708,610	\$430,000	\$85,970	-80%
5304933 - FEES/COSTS-CST ALLO PLN	\$23,472	\$23,472	\$32,442	38%
5304959 - FEES/COSTS-BANK CHARGES	\$110	\$110	\$100	-9%
5304970 - FEES/COSTS-T.S. CAP RECV	\$750	\$750	\$0	-100%
5305101 - OFFICE SUPPLIES	\$800	\$800	\$200	-75%
5305201 - OPERATING SUPPLIES	\$1,000	\$700	\$500	-29%
5305274 - UNCAP EQUIP-TECH	\$2,461	\$2,500	\$2,500	0%
5305402 - DUES AND MEMBERSHIPS	\$1,000	\$500	\$1,700	240%
5305506 - EDUC-TRAINING & TUITION	\$5,000	\$2,500	\$3,000	20%
5951210 - TRNSF-HLTH SELF INS(5121)	\$2,960	\$1,600	\$1,600	0%
5909927 - BUDGET RES-FUTURE CLAIMS	\$1,257,541	\$1,693,540	\$2,266,450	34%
08151 - RISK MANAGEMENT TOTAL	\$9,034,024	\$10,128,736	\$8,008,991	-21%
DEPARTMENT EXPENSES TOTAL	\$9,034,024	\$10,128,736	\$8,008,991	-21%

Hernando County
FY 27 Tentative Budget
5031 - Worker's Comp

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
5031 - Worker's Comp Self Insur				
3412020 - INT SVC-WORKERS COMP	\$1,575,239	\$1,680,161	\$1,770,303	5%
3899090 - BALANCE FORWARD-CASH	\$6,489,242	\$8,478,368	\$4,045,345	-52%
5031 - WORKER'S COMP SELF INSUR TOTAL	\$8,064,481	\$10,158,529	\$5,815,648	-43%
FUND REVENUES TOTAL	\$8,064,481	\$10,158,529	\$5,815,648	-43%
Department Expenses				
08101 - Worker's Comp Self Ins				
5101200 - SALARIES & WAGES-REGULAR	\$90,392	\$110,688	\$107,433	-3%
5101212 - SALARY-MARKET ADJUSTMENT	\$2,408	\$2,505	\$2,580	3%
5102100 - FICA TAXES-MATCHING	\$6,915	\$8,468	\$8,219	-3%
5102200 - RETIREMENT CONTRIBUTIONS	\$15,249	\$18,048	\$17,664	-2%
5102210 - RETIREMENT CONT-GASB68/71	\$2,603	\$2,603	\$2,603	0%
5102300 - LIFE & HEALTH INSURANCE	\$13,925	\$14,644	\$13,339	-9%
5102400 - WORKERS COMP PREMIUMS	\$118	\$111	\$97	-13%
5102600 - OPEB-TOT LIAB PORTION	\$257	\$257	\$257	0%
5102602 - OPEB-DEF INF PORTION	\$699	\$699	\$699	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$6,950	\$8,330	\$2,000	-76%
5303401 - CONTRACTED SERVICES	\$5,250	\$5,800	\$5,000	-14%
5304001 - TRAVEL & PER DIEM	\$3,910	\$3,910	\$5,910	51%
5304205 - POSTAGE AND FREIGHT	\$250	\$300	\$300	0%

Hernando County
FY 27 Tentative Budget (Continued)
5031 - Worker's Comp

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304401 - RENTAL/LEASE-EQUIPMENT	\$974	\$974	\$1,583	63%
5304501 - INSURANCE & BONDS-PREMIUM	\$3,360	\$3,360	\$3,696	10%
5304509 - INSURANCE-W/C ADMIN-STATE	\$45,000	\$45,000	\$45,000	0%
5304510 - INSURANCE-WORKERS COMP	\$3,820,222	\$3,820,222	\$4,420,222	16%
5304511 - INSURANCE-WORK COMP ADMIN	\$58,564	\$63,564	\$63,564	0%
5304512 - INSURANCE-WORK CMP EXCESS	\$268,000	\$293,000	\$318,663	9%
5304933 - FEES/COSTS-CST ALLO PLN	\$27,774	\$27,774	\$30,552	10%
5304959 - FEES/COSTS-BANK CHARGES	\$388	\$438	\$438	0%
5305101 - OFFICE SUPPLIES	\$900	\$1,000	\$1,000	0%
5305201 - OPERATING SUPPLIES	\$900	\$1,000	\$1,000	0%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$2,850	\$1,550	\$1,550	0%
5305402 - DUES AND MEMBERSHIPS	\$1,160	\$1,410	\$1,410	0%
5305506 - EDUC-TRAINING & TUITION	\$6,300	\$6,300	\$6,300	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$2,480	\$2,760	\$9,510	245%
5909927 - BUDGET RES-FUTURE CLAIMS	\$3,676,683	\$5,713,814	\$745,059	-87%
08101 - WORKER'S COMP SELF INS TOTAL	\$8,064,481	\$10,158,529	\$5,815,648	-43%
DEPARTMENT EXPENSES TOTAL	\$8,064,481	\$10,158,529	\$5,815,648	-43%

Hernando County
FY 27 Tentative Budget
5061 - Computer Replacement

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
5061 - Computer Replacement				
3412061 - INT SVC-COMPUTERS	\$64,938	\$64,938	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$528,873	\$599,968	\$616,669	3%
5061 - COMPUTER REPLACEMENT TOTAL	\$593,811	\$664,906	\$616,669	-7%
FUND REVENUES TOTAL	\$593,811	\$664,906	\$616,669	-7%
Department Expenses				
08161 - Computer Replacement				
5304501 - INSURANCE & BONDS-PREMIUM	\$6,167	\$6,167	\$6,167	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,255	\$1,255	\$1,491	19%
5304959 - FEES/COSTS-BANK CHARGES	\$25	\$25	\$25	0%
5909964 - BUDGET RES-EQUIPMENT	\$586,364	\$657,459	\$608,986	-7%
08161 - COMPUTER REPLACEMENT TOTAL	\$593,811	\$664,906	\$616,669	-7%
DEPARTMENT EXPENSES TOTAL	\$593,811	\$664,906	\$616,669	-7%

Hernando County
FY 27 Tentative Budget
5071 - Vehicle Maintenance

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
5071 - Vehicle Maintenance				
3412010 - INT SVC-PARTS CHARGES	\$1,525,000	\$1,675,000	\$1,400,000	-16%
3412012 - INT SVC-LABOR CHARGES	\$1,585,728	\$1,762,468	\$1,727,424	-2%
3412014 - INT SVC-OUTSIDE REPAIRS	\$1,000,000	\$1,300,000	\$1,425,000	10%
3412017 - INT SVC-FLT FAC ALLOC	\$61,935	\$61,935	\$62,490	1%
3412021 - INT SVC-PARTS SVC CHGE	\$381,250	\$418,750	\$350,000	-16%
3412024 - INT SVC-O/S REPRS SVC CHG	\$150,000	\$195,000	\$213,750	10%
3899090 - BALANCE FORWARD-CASH	\$420,943	\$783,838	\$82,395	-89%
5071 - VEHICLE MAINTENANCE TOTAL	\$5,124,856	\$6,196,991	\$5,261,059	-15%
FUND REVENUES TOTAL	\$5,124,856	\$6,196,991	\$5,261,059	-15%
Department Expenses				
08021 - Vehicle Maintenance				
5101200 - SALARIES & WAGES-REGULAR	\$701,880	\$694,389	\$820,459	18%
5101212 - SALARY-MARKET ADJUSTMENT	\$7,472	\$6,031	\$6,108	1%
5101220 - SALARIES & WAGES-ON CALL	\$9,800	\$9,800	\$9,800	0%
5101400 - SALARIES & WAGES-OVERTIME	\$20,000	\$30,000	\$30,000	0%
5101501 - SPECIAL PAY-STIPENDS	\$6,437	\$10,653	\$10,650	0%
5102100 - FICA TAXES-MATCHING	\$53,672	\$53,087	\$62,738	18%
5102200 - RETIREMENT CONTRIBUTIONS	\$111,304	\$98,834	\$116,067	17%
5102210 - RETIREMENT CONT-GASB68/71	\$14,910	\$14,910	\$14,910	0%

Hernando County
FY 27 Tentative Budget (Continued)
5071 - Vehicle Maintenance

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102300 - LIFE & HEALTH INSURANCE	\$203,224	\$222,107	\$309,384	39%
5102400 - WORKERS COMP PREMIUMS	\$10,769	\$9,212	\$9,827	7%
5102600 - OPEB-TOT LIAB PORTION	\$5,413	\$5,413	\$5,413	0%
5303101 - PROFESSIONAL SERVICES	-	\$175,000	\$0	-100%
5304101 - COMM SVC,DEVICES,ACCESSR	\$8,580	\$8,076	\$8,316	3%
5303401 - CONTRACTED SERVICES	\$150,000	\$105,000	\$88,500	-16%
5303405 - CONTR SRV-UNIFORMS	\$5,000	\$5,000	\$5,000	0%
5303476 - CONTR SRV-O/S RPR-FLEET	\$1,000,000	\$1,300,000	\$1,425,000	10%
5304001 - TRAVEL & PER DIEM	\$2,000	\$2,500	\$3,000	20%
5304004 - TRAVEL & PER DIEM-CLASS C	\$200	\$200	\$200	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$42,000	\$46,000	\$46,000	0%
5304401 - RENTAL/LEASE-EQUIPMENT	\$1,500	\$1,500	\$2,600	73%
5304501 - INSURANCE & BONDS-PREMIUM	\$85,000	\$102,000	\$102,000	0%
5304601 - REPAIR/MAINT-BLDG & GRD	\$30,000	\$51,500	\$30,000	-42%
5304602 - REPAIR/MAINT-VEHICLES	\$45,000	\$45,000	\$30,000	-33%
5304603 - REPAIR/MAINT-EQUIPMENT	\$14,000	\$10,000	\$10,000	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$30,000	\$32,000	\$32,000	0%
5304922 - FEES/COSTS-OTHER	-	\$9,000	\$9,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$107,944	\$107,944	\$118,739	10%

Hernando County
FY 27 Tentative Budget (Continued)
5071 - Vehicle Maintenance

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$4,800	\$5,040	\$6,336	26%
5304955 - FEES/COSTS-FLT CAP RECV	\$35,000	\$35,000	\$35,000	0%
5304956 - FEES/COSTS-FLT FCLTY AL	\$0	\$1,400	\$1,400	0%
5304959 - FEES/COSTS-BANK CHARGES	\$1,000	\$1,000	\$1,000	0%
5304965 - FEES / COSTS-NEW HIRES	\$800	\$800	\$800	0%
5304970 - FEES/COSTS-T.S. CAP RECV	\$44,080	\$44,080	\$0	-100%
5305101 - OFFICE SUPPLIES	\$1,500	\$2,000	\$2,000	0%
5305201 - OPERATING SUPPLIES	\$15,000	\$5,000	\$5,000	0%
5305202 - GAS, OIL & LUBRICANTS	\$20,000	\$20,000	\$15,000	-25%
5305205 - CLOTHING & UNIFORM APPRL	-	\$1,000	\$1,000	0%
5305206 - TOOLS & SMALL IMPLEMENTS	\$20,000	\$7,000	\$10,000	43%
5305210 - OPER SUPP-MECHANIC	\$2,100	\$2,300	\$2,300	0%
5305212 - OPER SUPP-PARTS	\$1,500,000	\$1,675,000	\$1,400,000	-16%
5305264 - UNCAPITALIZED EQUIPMENT	\$0	\$3,600	\$900	-75%
5305265 - DNU - UNCAP EQUIP \$1K-5K	\$0	\$3,000	\$6,000	100%
5305274 - UNCAP EQUIP-TECH	\$5,000	\$0	\$0	-
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$400	\$400	\$400	0%
5305402 - DUES AND MEMBERSHIPS	\$1,000	\$1,000	\$1,000	0%
5305506 - EDUC-TRAINING & TUITION	\$20,000	\$30,000	\$30,000	0%
5305901 - DEPRECIATION EXPENSE	-\$2	\$0	\$0	-
5606401 - EQUIPMENT \$5,000 OR MORE	\$260,000	\$144,430	\$84,000	-42%

Hernando County
FY 27 Tentative Budget (Continued)
5071 - Vehicle Maintenance

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5920810 - TRNSF-BANK LOAN '12(2081)	\$63,084	\$62,851	\$62,490	-1%
5951210 - TRNSF-HLTH SELF INS(5121)	\$20,000	\$42,821	\$21,574	-50%
5909910 - BUDGET RES FOR CONTINGNCY	\$444,989	\$954,113	\$269,148	-72%
08021 - VEHICLE MAINTENANCE TOTAL	\$5,124,856	\$6,196,991	\$5,261,059	-15%
DEPARTMENT EXPENSES TOTAL	\$5,124,856	\$6,196,991	\$5,261,059	-15%

Hernando County
FY 27 Tentative Budget
5081 - Fleet Replacement Program

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
5081 - Fleet Replacement Program				
3412016 - INT SVC-FLEET CAP RECOV	\$7,634,098	\$6,275,459	\$7,476,080	19%
3412025 - INT SVC-GPS TRACKING SYS	\$180,000	\$235,000	\$245,106	4%
3412030 - INT SVC-INSURANCE CHARGES	\$815,100	\$990,000	\$0	-100%
3413001 - ADMINISTRATIVE FEES	\$230,000	\$545,232	\$464,040	-15%
3641064 - SALE OF SURPLUS EQUIPMENT	\$150,000	\$170,000	\$0	-100%
3840005 - PROCEEDS FROM LOAN	\$9,374,465	\$8,653,403	\$13,489,072	56%
3899090 - BALANCE FORWARD-CASH	\$68,402	\$72,012	\$68,402	-5%
5081 - FLEET REPLACEMENT PROGRAM TOTAL	\$18,452,065	\$16,941,106	\$21,742,700	28%
FUND REVENUES TOTAL	\$18,452,065	\$16,941,106	\$21,742,700	28%
Department Expenses				
08031 - Fleet Replacement Program				
5101200 - SALARIES & WAGES- REGULAR	\$61,778	\$107,017	\$122,936	15%
5101212 - SALARY-MARKET ADJUSTMENT	\$470	\$210	\$112	-47%
5101501 - SPECIAL PAY-STIPENDS	\$124	\$249	\$246	-1%
5102100 - FICA TAXES-MATCHING	\$4,705	\$8,153	\$9,377	15%
5102200 - RETIREMENT CONTRIBUTIONS	\$9,763	\$16,194	\$17,926	11%
5102210 - RETIREMENT CONT- GASB68/71	\$6,270	\$6,270	\$6,270	0%
5102300 - LIFE & HEALTH INSURANCE	\$15,422	\$40,715	\$46,359	14%
5102400 - WORKERS COMP PREMIUMS	\$194	\$819	\$1,045	28%

Hernando County
FY 27 Tentative Budget (Continued)
5081 - Fleet Replacement Program

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102600 - OPEB-TOT LIAB PORTION	\$758	\$758	\$758	0%
5304101 - COMM SVC,DEVICES,ACCESSR	\$0	\$0	\$1,040	-
5304001 - TRAVEL & PER DIEM	\$200	\$0	\$0	-
5304301 - UTILITY SRV- ELEC/WTR/SWR	\$2,000	\$0	\$0	-
5304401 - RENTAL/LEASE- EQUIPMENT	\$450	\$550	\$0	-100%
5304501 - INSURANCE & BONDS- PREMIUM	\$856,100	\$990,000	\$0	-100%
5304601 - REPAIR/MAINT-BLDG & GRD	\$4,000	\$1,000	\$0	-100%
5304606 - REPAIR/MAINT-SOFTWARE	\$14,000	\$15,000	\$15,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$321,295	\$321,295	\$436,194	36%
5304953 - FEES/COSTS-FLT GPS TRCKNG	\$180,000	\$235,000	\$250,000	6%
5304955 - FEES/COSTS-FLT CAP RECV	\$148	\$148	\$148	0%
5304959 - FEES/COSTS-BANK CHARGES	\$1,000	\$300	\$300	0%
5304965 - FEES / COSTS-NEW HIRES	-	\$400	\$0	-100%
5304970 - FEES/COSTS-T.S. CAP RECV	\$3,610	\$3,610	\$0	-100%
5305101 - OFFICE SUPPLIES	\$1,000	\$1,000	\$500	-50%
5305201 - OPERATING SUPPLIES	\$1,000	\$0	\$0	-
5305274 - UNCAP EQUIP-TECH	\$5,000	\$0	\$0	-
5606405 - EQUIP- VEHICLE,TRLER>\$5000	\$14,286,288	\$11,448,130	\$15,830,334	38%
5707110 - PRINCIPAL-LOANS	\$742,000	\$1,606,093	\$2,817,403	75%
5707117 - PRINCIPAL-LOC	\$675,899	\$508,230	\$541,588	7%

Hernando County
FY 27 Tentative Budget (Continued)
5081 - Fleet Replacement Program

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5707210 - INTEREST-LOANS	\$351,691	\$464,093	\$633,477	37%
5707217 - INTEREST-LOC	\$69,206	\$51,415	\$38,035	-26%
5707301 - DEBT SVC COST/COST OF ISS	\$30,000	\$50,000	\$50,000	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$1,280	\$2,721	\$2,694	-1%
5909920 - BUDGET RES-REPAIR & REPLC	\$806,414	\$1,061,736	\$920,958	-13%
08031 - FLEET REPLACEMENT PROGRAM TOTAL	\$18,452,065	\$16,941,106	\$21,742,700	28%
DEPARTMENT EXPENSES TOTAL	\$18,452,065	\$16,941,106	\$21,742,700	28%

Hernando County
FY 27 Tentative Budget
5121 - Medical Insurance Self-Ins

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
5121 - Medical Insur Self-Ins				
3412030 - INT SVC-INSURANCE CHARGES	\$17,512,084	\$20,179,047	\$25,236,989	25%
3412040 - INT SVC-WELLNESS CTR	\$363,200	\$336,000	\$336,000	0%
3819500 - TRANSFER/MEDICAL SELF INS	\$1,550,400	\$1,641,257	\$1,727,372	5%
3899090 - BALANCE FORWARD-CASH	\$3,933,610	\$7,018,560	\$1,945,071	-72%
5121 - MEDICAL INSUR SELF-INS TOTAL	\$23,359,294	\$29,174,864	\$29,245,432	0%
FUND REVENUES TOTAL	\$23,359,294	\$29,174,864	\$29,245,432	0%
Department Expenses				
08121 - Medical Insur Self-Ins				
5101200 - SALARIES & WAGES-REGULAR	\$70,413	\$149,233	\$193,859	30%
5101212 - SALARY-MARKET ADJUSTMENT	\$1,421	\$2,843	\$4,723	66%
5102100 - FICA TAXES-MATCHING	\$5,387	\$11,417	\$14,831	30%
5102200 - RETIREMENT CONTRIBUTIONS	\$13,992	\$35,615	\$46,094	29%
5102210 - RETIREMENT CONT-GASB68/71	\$1,075	\$1,075	\$1,075	0%
5102300 - LIFE & HEALTH INSURANCE	\$20,215	\$37,113	\$61,132	65%
5102320 - MEDICAL SELF INS PREMIUMS	\$3,894,048	\$4,192,442	\$3,730,746	-11%
5102321 - MEDICAL SELF INS CLAIMS	\$15,123,120	\$18,446,913	\$19,148,458	4%
5102400 - WORKERS COMP PREMIUMS	\$92	\$150	\$175	17%
5102600 - OPEB-TOT LIAB PORTION	\$328	\$328	\$328	0%

Hernando County
FY 27 Tentative Budget (Continued)
5121 - Medical Insurance Self-Ins

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304101 - COMM SVC,DEVICES,ACCESSR	\$1,500	\$6,000	\$1,500	-75%
5303401 - CONTRACTED SERVICES	\$1,508,982	\$1,500,000	\$1,525,000	2%
5304302 - UTILITY SRV-ELECTRIC	\$3,300	\$5,000	\$18,000	260%
5304303 - UTILITY SRV- WTR,SWR,LPGAS	\$1,000	\$1,500	\$1,200	-20%
5304304 - UTILITY SRV-TRASH REMOVAL	\$250	\$0	\$0	-
5304401 - RENTAL/LEASE- EQUIPMENT	\$1,600	\$965	\$1,582	64%
5304405 - RENTAL/LEASE- BUILDINGS	\$41,292	\$70,092	\$81,600	16%
5304501 - INSURANCE & BONDS- PREMIUM	\$1,841	\$1,841	\$2,025	10%
5304601 - REPAIR/MAINT-BLDG & GRD	\$5,000	\$5,000	\$5,000	0%
5304959 - FEES/COSTS-BANK CHARGES	\$500	\$500	\$500	0%
5305101 - OFFICE SUPPLIES	\$750	\$1,000	\$1,000	0%
5305228 - OPER SUPP-EMPLOYEE ACTIV	\$3,000	\$0	\$2,300	-
5305264 - UNCAPITALIZED EQUIPMENT	\$5,200	\$6,950	\$500	-93%
5305401 - BOOKS/PUBLICATIONS/SUBSCR	\$950	\$0	\$200	-
5305402 - DUES AND MEMBERSHIPS	\$1,000	\$1,000	\$1,000	0%
5305506 - EDUC-TRAINING & TUITION	\$3,500	\$3,500	\$3,500	0%
5951210 - TRNSF-HLTH SELF INS(5121)	\$1,360	\$2,840	\$3,920	38%
5909910 - BUDGET RES FOR CONTINGNCY	\$2,648,178	\$4,691,547	\$4,395,184	-6%

Hernando County
FY 27 Tentative Budget (Continued)
5121 - Medical Insurance Self-Ins

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
08121 - MEDICAL INSUR SELF-INS TOTAL	\$23,359,294	\$29,174,864	\$29,245,432	0%
DEPARTMENT EXPENSES TOTAL	\$23,359,294	\$29,174,864	\$29,245,432	0%

Hernando County
FY 27 Tentative Budget
7029 - Hernando Beach Volunteer Fire Comp

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7029 - Hern Beach Vol Fire Comp				
3899090 - BALANCE FORWARD-CASH	\$1,453	\$1,453	\$1,453	0%
7029 - HERN BEACH VOL FIRE COMP TOTAL	\$1,453	\$1,453	\$1,453	0%
FUND REVENUES TOTAL	\$1,453	\$1,453	\$1,453	0%
Department Expenses				
09029 - Hern Beach Vol Fire Comp				
5909910 - BUDGET RES FOR CONTINGNCY	\$1,453	\$1,453	\$1,453	0%
09029 - HERN BEACH VOL FIRE COMP TOTAL	\$1,453	\$1,453	\$1,453	0%
DEPARTMENT EXPENSES TOTAL	\$1,453	\$1,453	\$1,453	0%

Hernando County
FY 27 Tentative Budget
7031 - River Country Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7031 - River Country Multi-Purp				
3252001 - ASMT-SRVC-NON AD VALOREM	\$73,180	\$73,180	\$73,180	0%
3699300 - MISC REV-REF PR YR EXP	\$1,000	\$1,000	\$1,000	0%
3867001 - EXCESS FEES-TAX COLLECTOR	\$0	\$0	-\$1	-
3899090 - BALANCE FORWARD-CASH	\$54,200	\$64,600	\$69,883	8%
7031 - RIVER COUNTRY MULTI-PURP TOTAL	\$128,380	\$138,780	\$144,062	4%
FUND REVENUES TOTAL	\$128,380	\$138,780	\$144,062	4%
Department Expenses				
09031 - River Country Multi Ph 50				
5303401 - CONTRACTED SERVICES	\$4,500	\$4,500	\$4,500	0%
5304205 - POSTAGE AND FREIGHT	\$570	\$570	\$570	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$20,200	\$21,000	\$21,630	3%
5304390 - UTILITY SRV-MSBU PARK	\$2,600	\$2,500	\$2,600	4%
5304391 - UTILITY SRV-MSBU ENTRANCE	\$2,900	\$3,700	\$3,700	0%
5304405 - RENTAL/LEASE-BUILDINGS	\$220	\$250	\$250	0%
5304690 - REPAIR/MAINT-MSBU PARK	\$13,750	\$25,100	\$26,000	4%
5304691 - REPAIR/MAINT-MSBU ENTRANC	\$15,220	\$6,900	\$7,000	1%
5304692 - REPAIR/MAINT-MSBU MAILBOX	\$8,250	\$9,550	\$9,500	-1%
5304701 - PRINTING & BINDING	\$400	\$400	\$400	0%

Hernando County
FY 27 Tentative Budget (Continued)
7031 - River Country Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304933 - FEES/COSTS-CST ALLO PLN	\$3,000	\$3,000	\$4,002	33%
5304934 - FEES/COSTS-ADMIN	\$2,000	\$2,000	\$2,000	0%
5304936 - FEES/COSTS-TC COMMISSN	\$1,550	\$1,550	\$1,550	0%
5304940 - FEES/COSTS-PROP APPRSR	\$1,550	\$2,320	\$2,320	0%
5304959 - FEES/COSTS-BANK CHARGES	\$150	\$150	\$150	0%
5305201 - OPERATING SUPPLIES	\$250	\$250	\$250	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$15,422	\$16,748	\$21,606	29%
5909968 - BUDGET RES-PARKS CAP PROJ	\$35,848	\$38,292	\$36,034	-6%
09031 - RIVER COUNTRY MULTI PH 50 TOTAL	\$128,380	\$138,780	\$144,062	4%
DEPARTMENT EXPENSES TOTAL	\$128,380	\$138,780	\$144,062	4%

Hernando County
FY 27 Tentative Budget
7032 - Orchard Park III Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7032 - Orchard Pk III Multi-Purp				
3252001 - ASMT-SRVC-NON AD VALOREM	\$11,700	\$12,000	\$12,015	0%
3699300 - MISC REV-REF PR YR EXP	\$250	\$250	\$250	0%
3899090 - BALANCE FORWARD-CASH	\$5,328	\$5,300	\$9,371	77%
7032 - ORCHARD PK III MULTI-PURP TOTAL	\$17,278	\$17,550	\$21,636	23%
FUND REVENUES TOTAL	\$17,278	\$17,550	\$21,636	23%
Department Expenses				
09032 - Orchard Pk III Multi-Purp				
5303401 - CONTRACTED SERVICES	\$4,100	\$4,100	\$4,200	2%
5304205 - POSTAGE AND FREIGHT	\$50	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$5,400	\$5,600	\$5,770	3%
5304601 - REPAIR/MAINT-BLDG & GRD	\$200	\$200	\$200	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,723	\$1,723	\$1,774	3%
5304934 - FEES/COSTS-ADMIN	\$750	\$750	\$750	0%
5304936 - FEES/COSTS-TC COMMISSN	\$250	\$260	\$260	0%
5304940 - FEES/COSTS-PROP APPRSR	\$250	\$380	\$380	0%
5304959 - FEES/COSTS-BANK CHARGES	\$75	\$75	\$75	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$4,480	\$4,365	\$8,217	88%
09032 - ORCHARD PK III MULTI-PURP TOTAL	\$17,278	\$17,463	\$21,636	24%

Hernando County
FY 27 Tentative Budget (Continued)
 7032 - Orchard Park III Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$17,278	\$17,463	\$21,636	24%

Hernando County
FY 27 Tentative Budget
7034 - Trash Collection MSBU

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7034 - Trash Collection MSBU				
3252001 - ASMT-SRVC-NON AD VALOREM	\$8,846,628	\$9,430,432	\$8,845,327	-6%
3252002 - ASMT-SRVC-DELINQ TX CERT	\$500	\$1,000	\$1,000	0%
3252004 - ASMT-SRVC-PARTIAL YEAR	\$4,800	\$3,500	\$3,500	0%
3611500 - INTEREST-INVESTMENTS	\$125,000	\$100,000	\$100,000	0%
3699037 - MISC REV-REPUBLIC GARBAGE	\$80,135	\$80,135	\$0	-100%
3867001 - EXCESS FEES-TAX COLLECTOR	\$95,000	\$95,000	\$95,000	0%
3899090 - BALANCE FORWARD-CASH	\$2,948,959	\$3,428,912	\$5,817,236	70%
7034 - TRASH COLLECTION MSBU TOTAL	\$12,101,022	\$13,138,979	\$14,862,063	13%
FUND REVENUES TOTAL	\$12,101,022	\$13,138,979	\$14,862,063	13%
Department Expenses				
09034 - Trash Collection MSBU				
5303401 - CONTRACTED SERVICES	\$8,153,040	\$9,033,202	\$9,086,529	1%
5304205 - POSTAGE AND FREIGHT	\$30,000	\$30,000	\$30,000	0%
5304701 - PRINTING & BINDING	\$10,000	\$10,000	\$10,000	0%
5304902 - ADVERTISING-OTHER	\$750	\$750	\$750	0%
5304921 - OPER EXP-RMB SPCL ASSESS	\$1,000	\$1,000	\$1,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$29,053	\$29,053	\$37,949	31%
5304936 - FEES/COSTS-TC COMMISSN	\$186,245	\$184,601	\$199,267	8%
5304940 - FEES/COSTS-PROP APPRSR	\$186,245	\$276,902	\$298,901	8%

Hernando County
FY 27 Tentative Budget (Continued)
7034 - Trash Collection MSBU

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$3,504,639	\$3,573,421	\$5,197,617	45%
09034 - TRASH COLLECTION MSBU TOTAL	\$12,101,022	\$13,138,979	\$14,862,063	13%
DEPARTMENT EXPENSES TOTAL	\$12,101,022	\$13,138,979	\$14,862,063	13%

Hernando County
FY 27 Tentative Budget
7041 Spring Hill Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7041 - Spring Hill Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$438,300	\$438,400	\$501,010	14%
3699300 - MISC REV-REF PR YR EXP	\$20,000	\$20,000	\$20,000	0%
3899090 - BALANCE FORWARD-CASH	\$269,300	\$241,400	\$260,773	8%
7041 - SPRING HILL LIGHTING TOTAL	\$727,600	\$699,800	\$781,783	12%
FUND REVENUES TOTAL	\$727,600	\$699,800	\$781,783	12%
Department Expenses				
09041 - Spring Hill Light Ph 48				
5304205 - POSTAGE AND FREIGHT	\$11,700	\$19,900	\$200	-99%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$480,000	\$505,000	\$520,150	3%
5304601 - REPAIR/MAINT-BLDG & GRD	\$1,000	\$1,000	\$10,000	900%
5304901 - ADVERTISING-LEGAL	\$50	\$50	\$50	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$2,422	\$2,422	\$2,422	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$9,230	\$9,230	\$9,230	0%
5304940 - FEES/COSTS-PROP APPRSR	\$9,230	\$13,850	\$15,830	14%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$25	-75%
5305201 - OPERATING SUPPLIES	\$6,300	\$6,300	\$100	-98%
5909910 - BUDGET RES FOR CONTINGNCY	\$207,068	\$141,535	\$223,276	58%
09041 - SPRING HILL LIGHT PH 48 TOTAL	\$727,600	\$699,887	\$781,783	12%

Hernando County
FY 27 Tentative Budget (Continued)
7041 Spring Hill Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$727,600	\$699,887	\$781,783	12%

Hernando County
FY 27 Tentative Budget
7042 - Silver Ridge Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7042 - Silver Ridge St Ltg MSBU				
3252001 - ASMT-SRVC-NON AD VALOREM	\$12,500	\$12,500	\$25,800	106%
3699300 - MISC REV-REF PR YR EXP	\$500	\$500	\$500	0%
3899090 - BALANCE FORWARD-CASH	\$11,000	\$11,200	\$10,809	-3%
7042 - SILVER RIDGE ST LTG MSBU TOTAL	\$24,000	\$24,200	\$37,109	53%
FUND REVENUES TOTAL	\$24,000	\$24,200	\$37,109	53%
Department Expenses				
09042 - Silver Ridge St Ltg MSBU				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$12,600	\$12,900	\$13,290	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,425	\$1,425	\$1,425	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$270	\$270	\$290	7%
5304940 - FEES/COSTS-PROP APPRSR	\$270	\$400	\$430	8%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$20	-60%
5909910 - BUDGET RES FOR CONTINGNCY	\$8,875	\$8,645	\$21,144	145%
09042 - SILVER RIDGE ST LTG MSBU TOTAL	\$24,000	\$24,200	\$37,109	53%
DEPARTMENT EXPENSES TOTAL	\$24,000	\$24,200	\$37,109	53%

Hernando County
FY 27 Tentative Budget
7044 - South Brooksville Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7044 - South Brooksville St Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$10,300	\$11,300	\$11,300	0%
3899090 - BALANCE FORWARD-CASH	\$7,668	\$6,600	\$7,944	20%
7044 - SOUTH BROOKSVILLE ST LTG TOTAL	\$17,968	\$17,900	\$19,244	8%
FUND REVENUES TOTAL	\$17,968	\$17,900	\$19,244	8%
Department Expenses				
09044 - South Brooksville St Ltg				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$8,600	\$9,600	\$9,890	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,636	\$1,636	\$1,636	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$220	\$240	\$240	0%
5304940 - FEES/COSTS-PROP APPRSR	\$220	\$360	\$360	0%
5304959 - FEES/COSTS-BANK CHARGES	\$75	\$75	\$25	-67%
5909910 - BUDGET RES FOR CONTINGNCY	\$6,707	\$5,479	\$6,583	20%
09044 - SOUTH BROOKSVILLE ST LTG TOTAL	\$17,968	\$17,900	\$19,244	8%
DEPARTMENT EXPENSES TOTAL	\$17,968	\$17,900	\$19,244	8%

Hernando County
FY 27 Tentative Budget
7081 - Village At H-N-D Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7081 - Village At H-N-D Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$3,500	\$4,100	\$4,300	5%
3699300 - MISC REV-REF PR YR EXP	\$90	\$90	\$100	11%
3899090 - BALANCE FORWARD-CASH	\$2,000	\$1,600	\$1,267	-21%
7081 - VILLAGE AT H-N-D LIGHTING TOTAL	\$5,590	\$5,790	\$5,667	-2%
FUND REVENUES TOTAL	\$5,590	\$5,790	\$5,667	-2%
Department Expenses				
09081 - Villg at H-N-D Ltg Ph 49				
5304205 - POSTAGE AND FREIGHT	\$75	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$2,200	\$2,300	\$2,370	3%
5304901 - ADVERTISING-LEGAL	\$25	\$0	\$0	-
5304933 - FEES/COSTS-CST ALLO PLN	\$1,406	\$1,406	\$1,447	3%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$80	\$90	\$100	11%
5304940 - FEES/COSTS-PROP APPRSR	\$80	\$140	\$140	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$20	-60%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,174	\$1,294	\$1,080	-17%
09081 - VILLG AT H-N-D LTG PH 49 TOTAL	\$5,590	\$5,790	\$5,667	-2%

Hernando County
FY 27 Tentative Budget (Continued)
7081 - Village At H-N-D Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$5,590	\$5,790	\$5,667	-2%

Hernando County
FY 27 Tentative Budget
7101 - Braewood Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7101 - Braewood Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$2,800	\$2,800	\$3,300	18%
3699300 - MISC REV-REF PR YR EXP	\$75	\$75	\$75	0%
3899090 - BALANCE FORWARD-CASH	\$6,200	\$5,800	\$5,532	-5%
7101 - BRAEWOOD LIGHTING TOTAL	\$9,075	\$8,675	\$8,907	3%
FUND REVENUES TOTAL	\$9,075	\$8,675	\$8,907	3%
Department Expenses				
09101 - Braewood Lighting				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$1,700	\$1,800	\$1,800	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,496	\$1,496	\$1,496	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$60	\$60	\$70	17%
5304940 - FEES/COSTS-PROP APPRSR	\$60	\$90	\$90	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$20	-60%
5909910 - BUDGET RES FOR CONTINGNCY	\$5,199	\$4,669	\$4,921	5%
09101 - BRAEWOOD LIGHTING TOTAL	\$9,075	\$8,675	\$8,907	3%
DEPARTMENT EXPENSES TOTAL	\$9,075	\$8,675	\$8,907	3%

Hernando County
FY 27 Tentative Budget
7102 - Oakwood Acres Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7102 - Oakwood Acres Street Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$5,300	\$5,300	\$5,300	0%
3699300 - MISC REV-REF PR YR EXP	\$150	\$150	\$150	0%
3899090 - BALANCE FORWARD-CASH	\$9,813	\$10,200	\$11,272	11%
7102 - OAKWOOD ACRES STREET LTG TOTAL	\$15,263	\$15,650	\$16,722	7%
FUND REVENUES TOTAL	\$15,263	\$15,650	\$16,722	7%
Department Expenses				
09102 - Oakwood Acres Street Ltg				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$3,800	\$3,900	\$4,020	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,456	\$1,456	\$1,478	2%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$120	\$120	\$120	0%
5304940 - FEES/COSTS-PROP APPRSR	\$120	\$170	\$170	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$20	-60%
5909910 - BUDGET RES FOR CONTINGNCY	\$9,207	\$9,444	\$10,404	10%
09102 - OAKWOOD ACRES STREET LTG TOTAL	\$15,263	\$15,650	\$16,722	7%
DEPARTMENT EXPENSES TOTAL	\$15,263	\$15,650	\$16,722	7%

Hernando County
FY 27 Tentative Budget
7111 - Hernando Beach So Units 13 B-C Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7111 - H Bch So Units 13-B-C Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$16,900	\$16,900	\$16,900	0%
3699300 - MISC REV-REF PR YR EXP	\$650	\$650	\$650	0%
3899090 - BALANCE FORWARD-CASH	\$8,000	\$8,700	\$20,724	138%
7111 - H BCH SO UNITS 13-B-C LTG TOTAL	\$25,550	\$26,250	\$38,274	46%
FUND REVENUES TOTAL	\$25,550	\$26,250	\$38,274	46%
Department Expenses				
09111 - H Bch U13 B-C Ph 40				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$14,800	\$15,100	\$15,560	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,514	\$1,514	\$1,514	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$360	\$360	\$360	0%
5304940 - FEES/COSTS-PROP APPRSR	\$360	\$540	\$540	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$25	-75%
5909910 - BUDGET RES FOR CONTINGNCY	\$7,906	\$8,126	\$19,765	143%
09111 - H BCH U13 B-C PH 40 TOTAL	\$25,550	\$26,250	\$38,274	46%
DEPARTMENT EXPENSES TOTAL	\$25,550	\$26,250	\$38,274	46%

Hernando County
FY 27 Tentative Budget
7121 - Windridge Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7121 - Windridge Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$3,300	\$3,300	\$3,300	0%
3699300 - MISC REV-REF PR YR EXP	\$80	\$80	\$80	0%
3899090 - BALANCE FORWARD-CASH	\$6,434	\$6,300	\$6,443	2%
7121 - WINDRIDGE LIGHTING TOTAL	\$9,814	\$9,680	\$9,823	1%
FUND REVENUES TOTAL	\$9,814	\$9,680	\$9,823	1%
Department Expenses				
09121 - Windridge Lighting Ph 41				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$2,100	\$2,400	\$2,480	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,145	\$1,145	\$1,280	12%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$80	\$80	\$80	0%
5304940 - FEES/COSTS-PROP APPRSR	\$80	\$110	\$110	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$20	-60%
5909910 - BUDGET RES FOR CONTINGNCY	\$5,849	\$5,385	\$5,343	-1%
09121 - WINDRIDGE LIGHTING PH 41 TOTAL	\$9,814	\$9,680	\$9,823	1%
DEPARTMENT EXPENSES TOTAL	\$9,814	\$9,680	\$9,823	1%

Hernando County
FY 27 Tentative Budget
7181 - Seven Hills Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7181 - Seven Hills Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$63,230	\$63,200	\$63,200	0%
3699300 - MISC REV-REF PR YR EXP	\$2,700	\$2,700	\$2,700	0%
3899090 - BALANCE FORWARD-CASH	\$52,900	\$60,600	\$73,113	21%
7181 - SEVEN HILLS LIGHTING TOTAL	\$118,830	\$126,500	\$139,013	10%
FUND REVENUES TOTAL	\$118,830	\$126,500	\$139,013	10%
Department Expenses				
09181 - Seven Hills Ltg Ph 55				
5304205 - POSTAGE AND FREIGHT	\$20	\$20	\$20	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$61,100	\$64,400	\$66,340	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,617	\$1,617	\$1,617	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$1,330	\$1,330	\$1,330	0%
5304940 - FEES/COSTS-PROP APPRSR	\$1,330	\$1,990	\$1,990	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$20	-80%
5909910 - BUDGET RES FOR CONTINGNCY	\$52,833	\$56,543	\$67,196	19%
09181 - SEVEN HILLS LTG PH 55 TOTAL	\$118,830	\$126,500	\$139,013	10%
DEPARTMENT EXPENSES TOTAL	\$118,830	\$126,500	\$139,013	10%

Hernando County
FY 27 Tentative Budget
7201 - Potterfield Gdn Acr Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7201 - Potterfield Gdn Acr Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$3,000	\$3,000	\$3,040	1%
3699300 - MISC REV-REF PR YR EXP	\$70	\$70	\$70	0%
3899090 - BALANCE FORWARD-CASH	\$6,400	\$6,200	\$4,092	-34%
7201 - POTTERFIELD GDN ACR LTG TOTAL	\$9,470	\$9,270	\$7,202	-22%
FUND REVENUES TOTAL	\$9,470	\$9,270	\$7,202	-22%
Department Expenses				
09201 - PGA Ltg Ph 52				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$1,800	\$1,800	\$1,860	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,452	\$1,452	\$1,452	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$70	\$70	\$70	0%
5304940 - FEES/COSTS-PROP APPRSR	\$70	\$100	\$100	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$5,468	\$5,238	\$3,110	-41%
09201 - PGA LTG PH 52 TOTAL	\$9,470	\$9,270	\$7,202	-22%
DEPARTMENT EXPENSES TOTAL	\$9,470	\$9,270	\$7,202	-22%

Hernando County
FY 27 Tentative Budget
7211 - Regency Oaks Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7211 - Regency Oaks Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$24,700	\$29,200	\$29,260	0%
3699300 - MISC REV-REF PR YR EXP	\$850	\$800	\$800	0%
3899090 - BALANCE FORWARD-CASH	\$42,700	\$39,400	\$64,190	63%
7211 - REGENCY OAKS LIGHTING TOTAL	\$68,250	\$69,400	\$94,250	36%
FUND REVENUES TOTAL	\$68,250	\$69,400	\$94,250	36%
Department Expenses				
09211 - Regency Oaks Light Ph 46				
5303401 - CONTRACTED SERVICES	\$5,100	\$7,300	\$7,300	0%
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$19,400	\$20,800	\$21,000	1%
5304601 - REPAIR/MAINT-BLDG & GRD	\$3,000	\$8,000	\$11,000	38%
5304933 - FEES/COSTS-CST ALLO PLN	\$2,152	\$2,152	\$2,152	0%
5304934 - FEES/COSTS-ADMIN	\$920	\$900	\$900	0%
5304936 - FEES/COSTS-TC COMMISSN	\$590	\$620	\$620	0%
5304940 - FEES/COSTS-PROP APPRSR	\$590	\$930	\$930	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$30	-70%
5909910 - BUDGET RES FOR CONTINGNCY	\$6,310	\$8,340	\$30,060	260%
5909917 - BUDGET RES-CAPITAL PROJCT	\$30,078	\$20,248	\$20,248	0%

Hernando County
FY 27 Tentative Budget (Continued)
 7211 - Regency Oaks Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
09211 - REGENCY OAKS LIGHT PH 46 TOTAL	\$68,250	\$69,400	\$94,250	36%
DEPARTMENT EXPENSES TOTAL	\$68,250	\$69,400	\$94,250	36%

Hernando County
FY 27 Tentative Budget
7221 - Hill N Dale Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7221 - Hill n Dale Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$18,900	\$18,900	\$18,900	0%
3699300 - MISC REV-REF PR YR EXP	\$775	\$775	\$775	0%
3899090 - BALANCE FORWARD-CASH	\$36,747	\$38,500	\$22,555	-41%
7221 - HILL N DALE LIGHTING TOTAL	\$56,422	\$58,175	\$42,230	-27%
FUND REVENUES TOTAL	\$56,422	\$58,175	\$42,230	-27%
Department Expenses				
09221 - Hill-n-Dale Light Ph 57				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$18,300	\$18,800	\$19,370	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,575	\$1,575	\$1,575	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$400	\$400	\$400	0%
5304940 - FEES/COSTS-PROP APPRSR	\$400	\$600	\$600	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$35,137	\$36,190	\$19,675	-46%
09221 - HILL-N-DALE LIGHT PH 57 TOTAL	\$56,422	\$58,175	\$42,230	-27%
DEPARTMENT EXPENSES TOTAL	\$56,422	\$58,175	\$42,230	-27%

Hernando County
FY 27 Tentative Budget
7231 - Berkeley Manor Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7231 - Berkeley Manor Multi-Purp				
3252001 - ASMT-SRVC-NON AD VALOREM	\$28,700	\$30,800	\$28,700	-7%
3699300 - MISC REV-REF PR YR EXP	\$800	\$800	\$800	0%
3899090 - BALANCE FORWARD-CASH	\$32,800	\$31,300	\$58,183	86%
7231 - BERKELEY MANOR MULTI-PURP TOTAL	\$62,300	\$62,900	\$87,683	39%
FUND REVENUES TOTAL	\$62,300	\$62,900	\$87,683	39%
Department Expenses				
09231 - Berkeley Manor Multi-Purp				
5303401 - CONTRACTED SERVICES	\$7,300	\$9,500	\$9,320	-2%
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$17,800	\$18,700	\$19,270	3%
5304601 - REPAIR/MAINT-BLDG & GRD	\$3,000	\$1,100	\$0	-100%
5304901 - ADVERTISING-LEGAL	\$0	\$0	\$3,000	-
5304933 - FEES/COSTS-CST ALLO PLN	\$2,951	\$2,951	\$2,951	0%
5304934 - FEES/COSTS-ADMIN	\$750	\$750	\$750	0%
5304936 - FEES/COSTS-TC COMMISSN	\$610	\$650	\$650	0%
5304940 - FEES/COSTS-PROP APPRSR	\$610	\$980	\$980	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$9,730	\$7,007	\$29,500	321%

Hernando County
FY 27 Tentative Budget (Continued)
 7231 - Berkeley Manor Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5909917 - BUDGET RES-CAPITAL PROJECT	\$19,439	\$21,152	\$21,152	0%
09231 - BERKELEY MANOR MULTI- PURP TOTAL	\$62,300	\$62,900	\$87,683	39%
DEPARTMENT EXPENSES TOTAL	\$62,300	\$62,900	\$87,683	39%

Hernando County
FY 27 Tentative Budget
7312 - Dogwood Est Fire Hyd Ph 2

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7312 - Dogwood Est Fire Hyd Ph 2				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$42,598	\$42,598	\$42,598	0%
7312 - DOGWOOD EST FIRE HYD PH 2 TOTAL	\$42,598	\$42,598	\$42,598	0%
FUND REVENUES TOTAL	\$42,598	\$42,598	\$42,598	0%
Department Expenses				
09312 - Dogwood Est Fire Hyd Ph 2				
5304205 - POSTAGE AND FREIGHT	\$50	\$50	\$50	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,280	\$1,280	\$1,448	13%
5304936 - FEES/COSTS-TC COMMISSN	\$1,300	\$1,300	\$1,300	0%
5304940 - FEES/COSTS-PROP APPRSR	\$1,000	\$1,000	\$1,278	28%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5305201 - OPERATING SUPPLIES	\$38,918	\$38,918	\$38,472	-1%
09312 - DOGWOOD EST FIRE HYD PH 2 TOTAL	\$42,598	\$42,598	\$42,598	0%
DEPARTMENT EXPENSES TOTAL	\$42,598	\$42,598	\$42,598	0%

Hernando County
FY 27 Tentative Budget
7322 - Pristine PI Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7322 - Pristine PI Mlti Pur MSBU				
3252001 - ASMT-SRVC-NON AD VALOREM	\$50,000	\$46,700	\$43,400	-7%
3699300 - MISC REV-REF PR YR EXP	\$2,000	\$2,000	\$2,000	0%
3899090 - BALANCE FORWARD-CASH	\$75,400	\$83,600	\$123,296	47%
7322 - PRISTINE PL MLTI PUR MSBU TOTAL	\$127,400	\$132,300	\$168,696	28%
FUND REVENUES TOTAL	\$127,400	\$132,300	\$168,696	28%
Department Expenses				
09322 - Pristine PI Mlti Pur MSBU				
5304205 - POSTAGE AND FREIGHT	\$20	\$20	\$20	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$45,900	\$47,400	\$48,830	3%
5304601 - REPAIR/MAINT-BLDG & GRD	\$50,000	\$0	\$0	-
5304933 - FEES/COSTS-CST ALLO PLN	\$1,845	\$1,845	\$1,872	1%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$1,060	\$990	\$990	0%
5304940 - FEES/COSTS-PROP APPRSR	\$1,060	\$1,480	\$1,480	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5616371 - IMPROV-SIDEWALKS	\$0	\$0	\$45,400	-
5909910 - BUDGET RES FOR CONTINGNCY	\$20,235	\$10,461	\$0	-100%
5909942 - BUDGET RES-SIDEWALKS	\$6,680	\$69,504	\$69,504	0%

Hernando County
FY 27 Tentative Budget (Continued)
 7322 - Pristine PI Multi Purpose

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
09322 - PRISTINE PL MLTI PUR MSBU TOTAL	\$127,400	\$132,300	\$168,696	28%
DEPARTMENT EXPENSES TOTAL	\$127,400	\$132,300	\$168,696	28%

Hernando County
FY 27 Tentative Budget
7401 Hernando Beach Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7401 - Hernando Beach Lighting				
3252001 - ASMT-SRVC-NON AD VALOREM	\$4,300	\$4,800	\$4,300	-10%
3699300 - MISC REV-REF PR YR EXP	\$130	\$130	\$130	0%
3899090 - BALANCE FORWARD-CASH	\$5,300	\$4,900	\$5,717	17%
7401 - HERNANDO BEACH LIGHTING TOTAL	\$9,730	\$9,830	\$10,147	3%
FUND REVENUES TOTAL	\$9,730	\$9,830	\$10,147	3%
Department Expenses				
09401 - Hernando Beach Ltg Ph 65				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$3,200	\$3,300	\$3,400	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,497	\$1,497	\$1,497	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$100	\$110	\$100	-9%
5304940 - FEES/COSTS-PROP APPRSR	\$100	\$160	\$140	-12%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$70	40%
5909910 - BUDGET RES FOR CONTINGNCY	\$4,273	\$4,203	\$4,430	5%
09401 - HERNANDO BEACH LTG PH 65 TOTAL	\$9,730	\$9,830	\$10,147	3%
DEPARTMENT EXPENSES TOTAL	\$9,730	\$9,830	\$10,147	3%

Hernando County
FY 27 Tentative Budget
7421 - West Hernando Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7421 - West Hernando St Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$176,600	\$192,600	\$176,600	-8%
3699300 - MISC REV-REF PR YR EXP	\$8,100	\$8,100	\$8,100	0%
3899090 - BALANCE FORWARD-CASH	\$145,000	\$161,300	\$202,464	26%
7421 - WEST HERNANDO ST LTG TOTAL	\$329,700	\$362,000	\$387,164	7%
FUND REVENUES TOTAL	\$329,700	\$362,000	\$387,164	7%
Department Expenses				
09421 - West Hernando St Ltg				
5304205 - POSTAGE AND FREIGHT	\$80	\$80	\$80	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$184,200	\$196,000	\$201,880	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$2,500	\$2,500	\$2,500	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$3,720	\$4,060	\$4,060	0%
5304940 - FEES/COSTS-PROP APPRSR	\$3,720	\$6,090	\$6,090	0%
5304959 - FEES/COSTS-BANK CHARGES	\$500	\$500	\$500	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$134,480	\$152,270	\$171,554	13%
09421 - WEST HERNANDO ST LTG TOTAL	\$329,700	\$362,000	\$387,164	7%
DEPARTMENT EXPENSES TOTAL	\$329,700	\$362,000	\$387,164	7%

Hernando County
FY 27 Tentative Budget
7511 - Hernando Beach Boatlift

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7511 - Hern Beach Boatlift				
3252001 - ASMT-SRVC-NON AD VALOREM	\$31,400	\$31,400	\$31,400	0%
3899090 - BALANCE FORWARD-CASH	\$66,100	\$90,400	\$107,936	19%
7511 - HERN BEACH BOATLIFT TOTAL	\$97,500	\$121,800	\$139,336	14%
FUND REVENUES TOTAL	\$97,500	\$121,800	\$139,336	14%
Department Expenses				
09511 - Hern Beach Boatlift				
5303401 - CONTRACTED SERVICES	\$7,000	\$8,700	\$8,700	0%
5304205 - POSTAGE AND FREIGHT	\$400	\$525	\$525	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$650	\$600	\$600	0%
5304405 - RENTAL/LEASE-BUILDINGS	\$250	\$350	\$350	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$1,900	\$2,620	\$2,882	10%
5304601 - REPAIR/MAINT-BLDG & GRD	\$3,000	\$3,000	\$3,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$13,000	\$22,000	\$22,000	0%
5304920 - OPER EXP-TAXES	\$40	\$50	\$40	-20%
5304923 - FEES/COSTS-FILING FEES	\$100	\$100	\$100	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$3,000	\$3,000	\$3,985	33%
5304934 - FEES/COSTS-ADMIN	\$1,500	\$1,500	\$1,500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$660	\$660	\$660	0%
5304940 - FEES/COSTS-PROP APPRSR	\$660	\$990	\$990	0%

Hernando County
FY 27 Tentative Budget (Continued)
7511 - Hernando Beach Boatlift

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5305201 - OPERATING SUPPLIES	\$500	\$500	\$500	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$6,552	\$14,839	\$31,400	112%
5909917 - BUDGET RES-CAPITAL PROJCT	\$58,188	\$62,266	\$62,004	0%
09511 - HERN BEACH BOATLIFT TOTAL	\$97,500	\$121,800	\$139,336	14%
DEPARTMENT EXPENSES TOTAL	\$97,500	\$121,800	\$139,336	14%

Hernando County
FY 27 Tentative Budget
7521 - W W Woodlands Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7521 - W W Woodlands Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$9,500	\$9,500	\$9,500	0%
3699300 - MISC REV-REF PR YR EXP	\$350	\$350	\$350	0%
3899090 - BALANCE FORWARD-CASH	\$11,400	\$11,700	\$12,232	5%
7521 - W W WOODLANDS LTG TOTAL	\$21,250	\$21,550	\$22,082	2%
FUND REVENUES TOTAL	\$21,250	\$21,550	\$22,082	2%
Department Expenses				
09521 - W W Woodlands Ltg				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$8,700	\$9,300	\$9,580	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,507	\$1,507	\$1,507	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$210	\$210	\$210	0%
5304940 - FEES/COSTS-PROP APPRSR	\$210	\$310	\$310	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$115	15%
5909910 - BUDGET RES FOR CONTINGNCY	\$10,013	\$9,613	\$9,850	2%
09521 - W W WOODLANDS LTG TOTAL	\$21,250	\$21,550	\$22,082	2%
DEPARTMENT EXPENSES TOTAL	\$21,250	\$21,550	\$22,082	2%

Hernando County
FY 27 Tentative Budget
7531 - Ridge Manor Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7531 - Ridge Manor Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$10,700	\$10,700	\$10,700	0%
3699300 - MISC REV-REF PR YR EXP	\$400	\$400	\$400	0%
3899090 - BALANCE FORWARD-CASH	\$5,500	\$4,900	\$13,585	177%
7531 - RIDGE MANOR LTG TOTAL	\$16,600	\$16,000	\$24,685	54%
FUND REVENUES TOTAL	\$16,600	\$16,000	\$24,685	54%
Department Expenses				
09531 - Ridge Manor Ltg				
5304205 - POSTAGE AND FREIGHT	\$600	\$630	\$10	-98%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$10,100	\$10,500	\$10,820	3%
5304901 - ADVERTISING-LEGAL	\$25	\$25	\$0	-100%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,595	\$1,595	\$1,595	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$230	\$230	\$280	22%
5304940 - FEES/COSTS-PROP APPRSR	\$230	\$350	\$280	-20%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5305201 - OPERATING SUPPLIES	-	\$215	\$50	-77%
5909910 - BUDGET RES FOR CONTINGNCY	\$3,270	\$1,905	\$11,100	483%
09531 - RIDGE MANOR LTG TOTAL	\$16,600	\$16,000	\$24,685	54%
DEPARTMENT EXPENSES TOTAL	\$16,600	\$16,000	\$24,685	54%

Hernando County
FY 27 Tentative Budget
7541 - Damac Estates Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7541 - Damac Estates Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$4,600	\$4,600	\$4,600	0%
3699300 - MISC REV-REF PR YR EXP	\$140	\$140	\$140	0%
3899090 - BALANCE FORWARD-CASH	\$7,155	\$7,000	\$5,984	-15%
7541 - DAMAC ESTATES LTG TOTAL	\$11,895	\$11,740	\$10,724	-9%
FUND REVENUES TOTAL	\$11,895	\$11,740	\$10,724	-9%
Department Expenses				
09541 - Damac Estates Ltg				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$3,400	\$3,500	\$3,610	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,564	\$1,564	\$1,564	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$100	\$100	\$100	0%
5304940 - FEES/COSTS-PROP APPRSR	\$100	\$150	\$150	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$6,171	\$5,866	\$4,740	-19%
09541 - DAMAC ESTATES LTG TOTAL	\$11,895	\$11,740	\$10,724	-9%
DEPARTMENT EXPENSES TOTAL	\$11,895	\$11,740	\$10,724	-9%

Hernando County
FY 27 Tentative Budget
7552 - Stormwater Management MSBU

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7552 - Stormwater Mgmt MSTU				
3110001 - TAXES-AD VALOREM	\$1,776,770	\$1,977,759	\$2,104,367	6%
3373248 - SWFWMD- COOP FUNDING	\$31,000	\$31,000	\$0	-100%
3373247 - SWFWMD-SW SPRNGSHD RETRO	\$1,240,000	\$1,200,000	\$0	-100%
3419075 - FEES-ENGINEERING	\$40,000	\$40,000	\$20,000	-50%
3439005 - CHRGS SVCS-NPDES PERMIT	\$5,000	\$5,000	\$5,000	0%
3620032 - LEASE-HOSPITAL-LIEU TAX	\$5,500	\$5,500	\$5,500	0%
3641061 - SALE OF SURPLUS LAND	\$150,000	\$150,000	\$150,000	0%
3866001 - EXCESS FEES-PROPERTY APPR	\$2,000	\$2,000	\$2,000	0%
3867001 - EXCESS FEES-TAX COLLECTOR	\$12,000	\$12,000	\$12,000	0%
3899090 - BALANCE FORWARD-CASH	\$3,800,000	\$4,831,079	\$5,059,490	5%
7552 - STORMWATER MGMT MSTU TOTAL	\$7,062,270	\$8,254,338	\$7,358,357	-11%
FUND REVENUES TOTAL	\$7,062,270	\$8,254,338	\$7,358,357	-11%
Department Expenses				
09552 - Stormwater Mgmt MSTU				
5101200 - SALARIES & WAGES-REGULAR	\$234,201	\$248,089	\$261,146	5%
5101400 - SALARIES & WAGES-OVERTIME	\$600	\$600	\$600	0%
5101501 - SPECIAL PAY-STIPENDS	\$372	\$300	\$217	-28%
5102100 - FICA TAXES-MATCHING	\$17,916	\$18,979	\$19,978	5%
5102200 - RETIREMENT CONTRIBUTIONS	\$32,062	\$34,907	\$36,744	5%

Hernando County
FY 27 Tentative Budget (Continued)
7552 - Stormwater Management MSBU

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5102300 - LIFE & HEALTH INSURANCE	\$47,554	\$52,961	\$60,780	15%
5102400 - WORKERS COMP PREMIUMS	\$773	\$657	\$531	-19%
5303103 - PROF SRV-ENGINEERING	\$50,000	\$50,000	\$75,000	50%
5304101 - COMM SVC,DEVICES,ACCESSR	\$1,000	\$1,000	\$1,240	24%
5303401 - CONTRACTED SERVICES	\$20,000	\$20,000	\$20,000	0%
5303413 - CONTR SRV-MOWING	\$8,580	\$13,000	\$13,000	0%
5304001 - TRAVEL & PER DIEM	\$6,000	\$5,820	\$3,500	-40%
5304004 - TRAVEL & PER DIEM-CLASS C	\$50	\$50	\$500	900%
5304205 - POSTAGE AND FREIGHT	\$800	\$1,000	\$1,000	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$1,600	\$3,975	\$3,000	-25%
5304401 - RENTAL/LEASE-EQUIPMENT	\$900	\$1,500	\$1,500	0%
5304501 - INSURANCE & BONDS-PREMIUM	\$7,000	\$9,500	\$10,450	10%
5304601 - REPAIR/MAINT-BLDG & GRD	\$5,000	\$5,000	\$5,000	0%
5304603 - REPAIR/MAINT-EQUIPMENT	\$200	\$200	\$200	0%
5304606 - REPAIR/MAINT-SOFTWARE	\$9,800	\$15,250	\$15,600	2%
5304901 - ADVERTISING-LEGAL	\$200	\$200	\$200	0%
5304923 - FEES/COSTS-FILING FEES	\$500	\$500	\$500	0%
5304924 - FEES/COSTS-PERMIT APPLN	\$1,000	\$1,000	\$13,000	1,200%
5304933 - FEES/COSTS-CST ALLO PLN	\$36,417	\$36,417	\$46,255	27%

Hernando County
FY 27 Tentative Budget (Continued)
7552 - Stormwater Management MSBU

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5304936 - FEES/COSTS-TC COMMISSN	\$33,000	\$33,000	\$33,000	0%
5304940 - FEES/COSTS-PROP APPRSR	\$24,000	\$30,000	\$30,000	0%
5304959 - FEES/COSTS-BANK CHARGES	\$300	\$300	\$300	0%
5304965 - FEES / COSTS-NEW HIRES	\$350	\$350	\$500	43%
5304970 - FEES/COSTS-T.S. CAP RECV	\$1,400	\$1,400	\$0	-100%
5304985 - FEES/COST-PUBLIC EDUC PGM	\$10,000	\$10,000	\$10,000	0%
5305101 - OFFICE SUPPLIES	\$500	\$500	\$500	0%
5305201 - OPERATING SUPPLIES	\$1,000	\$1,000	\$1,000	0%
5305205 - CLOTHING & UNIFORM APPRL	\$500	\$500	\$200	-60%
5305206 - TOOLS & SMALL IMPLEMENTS	-	\$250	\$250	0%
5305207 - SAFETY GEAR AND SUPPLIES	-	\$250	\$250	0%
5305221 - OPER SUPP-CMPTR SOFTWARE	\$500	\$500	\$500	0%
5305263 - UNCAPITALIZED IMPROVEMENT	\$5,000	\$5,000	\$160,000	3,100%
5305264 - UNCAPITALIZED EQUIPMENT	\$1,000	\$1,000	\$1,000	0%
5305274 - UNCAP EQUIP-TECH	\$1,000	\$10,000	\$1,000	-90%
5305402 - DUES AND MEMBERSHIPS	\$2,550	\$2,700	\$2,700	0%
5305506 - EDUC-TRAINING & TUITION	\$15,000	\$15,000	\$15,000	0%
5606101 - LAND ACQUISITION	\$50,000	\$50,000	\$50,000	0%
5606309 - IMPROV-STORMWATER	\$4,096,400	\$4,446,000	\$1,889,000	-58%
5808101 - AID TO GOVT AGENCIES	\$1,300	\$2,000	\$2,000	0%

Hernando County
FY 27 Tentative Budget (Continued)
7552 - Stormwater Management MSBU

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
5951210 - TRNSF-HLTH SELF INS(5121)	\$3,840	\$4,640	\$4,640	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$85,683	\$1,147,087	\$500,000	-56%
5909967 - BUDGET RES-CAP IMP PROJ	\$2,246,422	\$1,971,956	\$4,066,576	106%
09552 - STORMWATER MGMT MSTU TOTAL	\$7,062,270	\$8,254,338	\$7,358,357	-11%
DEPARTMENT EXPENSES TOTAL	\$7,062,270	\$8,254,338	\$7,358,357	-11%

Hernando County
FY 27 Tentative Budget
7571 - Lakeside Acres Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7571 - Lakeside Acres Street Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$3,700	\$4,300	\$5,000	16%
3699300 - MISC REV-REF PR YR EXP	\$190	\$190	\$190	0%
3899090 - BALANCE FORWARD-CASH	\$13,900	\$12,600	\$7,091	-44%
7571 - LAKESIDE ACRES STREET LTG TOTAL	\$17,790	\$17,090	\$12,281	-28%
FUND REVENUES TOTAL	\$17,790	\$17,090	\$12,281	-28%
Department Expenses				
09571 - Lakeside Acres Street Ltg				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$4,600	\$4,700	\$4,850	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,481	\$1,481	\$1,481	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$80	\$100	\$110	10%
5304940 - FEES/COSTS-PROP APPRSR	\$80	\$140	\$110	-21%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$30	-70%
5909910 - BUDGET RES FOR CONTINGNCY	\$10,939	\$10,059	\$5,190	-48%
09571 - LAKESIDE ACRES STREET LTG TOTAL	\$17,790	\$17,090	\$12,281	-28%
DEPARTMENT EXPENSES TOTAL	\$17,790	\$17,090	\$12,281	-28%

Hernando County
FY 27 Tentative Budget
7581 - Ridge Manor W Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7581 - Ridge Manor W Street Ltng				
3252001 - ASMT-SRVC-NON AD VALOREM	\$15,700	\$15,700	\$17,400	11%
3699300 - MISC REV-REF PR YR EXP	\$650	\$650	\$650	0%
3899090 - BALANCE FORWARD-CASH	\$10,300	\$9,200	\$20,121	119%
7581 - RIDGE MANOR W STREET LTNG TOTAL	\$26,650	\$25,550	\$38,171	49%
FUND REVENUES TOTAL	\$26,650	\$25,550	\$38,171	49%
Department Expenses				
09581 - Ridge Manor West St Ltg				
5304205 - POSTAGE AND FREIGHT	\$200	\$200	\$200	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$15,700	\$16,400	\$16,900	3%
5304901 - ADVERTISING-LEGAL	\$25	\$25	\$25	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,516	\$1,516	\$1,516	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$340	\$340	\$370	9%
5304940 - FEES/COSTS-PROP APPRSR	\$340	\$500	\$560	12%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$50	-50%
5909910 - BUDGET RES FOR CONTINGNCY	\$7,929	\$5,969	\$18,050	202%
09581 - RIDGE MANOR WEST ST LTG TOTAL	\$26,650	\$25,550	\$38,171	49%

Hernando County
FY 27 Tentative Budget (Continued)
7581 - Ridge Manor W Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$26,650	\$25,550	\$38,171	49%

Hernando County
FY 27 Tentative Budget
7591 - Deerfield Acres Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7591 - Deerfield Acres St Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$12,900	\$12,900	\$12,900	0%
3899090 - BALANCE FORWARD-CASH	\$13,500	\$13,000	\$15,098	16%
7591 - DEERFIELD ACRES ST LTG TOTAL	\$26,400	\$25,900	\$27,998	8%
FUND REVENUES TOTAL	\$26,400	\$25,900	\$27,998	8%
Department Expenses				
09591 - Deerfield Acres St Ltg				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$12,200	\$12,400	\$12,400	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,468	\$1,468	\$1,468	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$280	\$280	\$280	0%
5304940 - FEES/COSTS-PROP APPRSR	\$280	\$410	\$410	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$30	-70%
5909910 - BUDGET RES FOR CONTINGNCY	\$11,562	\$10,732	\$12,900	20%
09591 - DEERFIELD ACRES ST LTG TOTAL	\$26,400	\$25,900	\$27,998	8%
DEPARTMENT EXPENSES TOTAL	\$26,400	\$25,900	\$27,998	8%

Hernando County
FY 27 Tentative Budget
7671 - Silverthorn Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7671 - Silverthorn Street Light				
3252001 - ASMT-SRVC-NON AD VALOREM	\$71,300	\$75,300	\$75,300	0%
3699300 - MISC REV-REF PR YR EXP	\$3,500	\$3,500	\$3,500	0%
3899090 - BALANCE FORWARD-CASH	\$41,900	\$37,600	\$87,214	132%
7671 - SILVERTHORN STREET LIGHT TOTAL	\$116,700	\$116,400	\$166,014	43%
FUND REVENUES TOTAL	\$116,700	\$116,400	\$166,014	43%
Department Expenses				
09671 - Silverthorn St Lighting				
5304205 - POSTAGE AND FREIGHT	\$20	\$20	\$20	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$75,000	\$78,300	\$80,650	3%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,786	\$1,974	\$1,974	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$1,510	\$1,590	\$1,590	0%
5304940 - FEES/COSTS-PROP APPRSR	\$1,510	\$2,380	\$2,380	0%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$36,274	\$31,536	\$78,800	150%
09671 - SILVERTHORN ST LIGHTING TOTAL	\$116,700	\$116,400	\$166,014	43%
DEPARTMENT EXPENSES TOTAL	\$116,700	\$116,400	\$166,014	43%

Hernando County
FY 27 Tentative Budget
7701 - Carnes Area Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7701 - Carnes Area Rd Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$20,800	\$20,800	\$20,800	0%
3899090 - BALANCE FORWARD-CASH	\$17,700	\$14,200	\$25,106	77%
7701 - CARNES AREA RD PAVING TOTAL	\$38,500	\$35,000	\$45,906	31%
FUND REVENUES TOTAL	\$38,500	\$35,000	\$45,906	31%
Department Expenses				
09701 - Carnes Area Rd Paving				
5707117 - PRINCIPAL-LOC	\$20,880	\$21,690	\$21,690	0%
5707217 - INTEREST-LOC	\$3,420	\$2,610	\$3,416	31%
5909910 - BUDGET RES FOR CONTINGNCY	\$14,200	\$10,700	\$20,800	94%
09701 - CARNES AREA RD PAVING TOTAL	\$38,500	\$35,000	\$45,906	31%
DEPARTMENT EXPENSES TOTAL	\$38,500	\$35,000	\$45,906	31%

Hernando County
FY 27 Tentative Budget
7702 - Painted Bunting Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7702 - Painted Bunting Rd Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$10,800	\$10,800	\$10,800	0%
3899090 - BALANCE FORWARD-CASH	\$7,300	\$6,200	\$12,220	97%
7702 - PAINTED BUNTING RD PAVING TOTAL	\$18,100	\$17,000	\$23,020	35%
FUND REVENUES TOTAL	\$18,100	\$17,000	\$23,020	35%
Department Expenses				
09702 - Painted Bunting Rd Paving				
5707117 - PRINCIPAL-LOC	\$10,500	\$10,910	\$11,325	4%
5707217 - INTEREST-LOC	\$1,720	\$1,320	\$895	-32%
5909910 - BUDGET RES FOR CONTINGNCY	\$5,880	\$4,770	\$10,800	126%
09702 - PAINTED BUNTING RD PAVING TOTAL	\$18,100	\$17,000	\$23,020	35%
DEPARTMENT EXPENSES TOTAL	\$18,100	\$17,000	\$23,020	35%

Hernando County
FY 27 Tentative Budget
7703 - Jackdaw Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7703 - Jackdaw Road Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$4,500	\$4,100	\$4,100	0%
3899090 - BALANCE FORWARD-CASH	\$10,500	\$10,300	\$5,535	-46%
7703 - JACKDAW ROAD PAVING TOTAL	\$15,000	\$14,400	\$9,635	-33%
FUND REVENUES TOTAL	\$15,000	\$14,400	\$9,635	-33%
Department Expenses				
09703 - Jackdaw Road Paving				
5707117 - PRINCIPAL-LOC	\$4,540	\$4,720	\$4,910	4%
5707217 - INTEREST-LOC	\$1,010	\$820	\$625	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$9,450	\$8,860	\$4,100	-54%
09703 - JACKDAW ROAD PAVING TOTAL	\$15,000	\$14,400	\$9,635	-33%
DEPARTMENT EXPENSES TOTAL	\$15,000	\$14,400	\$9,635	-33%

Hernando County
FY 27 Tentative Budget
7704 - Jaybird Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7704 - Jaybird Road Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$16,000	\$16,000	\$16,000	0%
3899090 - BALANCE FORWARD-CASH	\$23,700	\$22,600	\$17,170	-24%
7704 - JAYBIRD ROAD PAVING TOTAL	\$39,700	\$38,600	\$33,170	-14%
FUND REVENUES TOTAL	\$39,700	\$38,600	\$33,170	-14%
Department Expenses				
09704 - Jaybird Road Paving				
5707117 - PRINCIPAL-LOC	\$14,060	\$14,640	\$15,235	4%
5707217 - INTEREST-LOC	\$3,110	\$2,540	\$1,935	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$22,530	\$21,420	\$16,000	-25%
09704 - JAYBIRD ROAD PAVING TOTAL	\$39,700	\$38,600	\$33,170	-14%
DEPARTMENT EXPENSES TOTAL	\$39,700	\$38,600	\$33,170	-14%

Hernando County
FY 27 Tentative Budget
7705 - Kodiak Wren Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7705 - Kodiak Wren Rd Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$6,600	\$6,600	\$6,600	0%
3899090 - BALANCE FORWARD-CASH	\$10,800	\$10,300	\$9,637	-6%
7705 - KODIAK WREN RD PAVING TOTAL	\$17,400	\$16,900	\$16,237	-4%
FUND REVENUES TOTAL	\$17,400	\$16,900	\$16,237	-4%
Department Expenses				
09705 - Kodiak Wren Rd Paving				
5707117 - PRINCIPAL-LOC	\$5,960	\$6,200	\$6,455	4%
5707217 - INTEREST-LOC	\$1,320	\$1,080	\$820	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$10,120	\$9,620	\$8,962	-7%
09705 - KODIAK WREN RD PAVING TOTAL	\$17,400	\$16,900	\$16,237	-4%
DEPARTMENT EXPENSES TOTAL	\$17,400	\$16,900	\$16,237	-4%

Hernando County
FY 27 Tentative Budget
7706 - Old Squaw Ave Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7706 - Old Squaw Ave Rd Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$14,500	\$14,500	\$14,500	0%
3899090 - BALANCE FORWARD-CASH	\$14,100	\$14,300	\$14,435	1%
7706 - OLD SQUAW AVE RD PAVING TOTAL	\$28,600	\$28,800	\$28,935	0%
FUND REVENUES TOTAL	\$28,600	\$28,800	\$28,935	0%
Department Expenses				
09706 - Old Squaw Ave Rd Paving				
5707117 - PRINCIPAL-LOC	\$11,830	\$12,310	\$12,810	4%
5707217 - INTEREST-LOC	\$2,620	\$2,130	\$1,625	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$14,150	\$14,360	\$14,500	1%
09706 - OLD SQUAW AVE RD PAVING TOTAL	\$28,600	\$28,800	\$28,935	0%
DEPARTMENT EXPENSES TOTAL	\$28,600	\$28,800	\$28,935	0%

Hernando County
FY 27 Tentative Budget
7707 - Quill Ave Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7707 - Quill Ave Road Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$3,000	\$3,000	\$3,000	0%
3899090 - BALANCE FORWARD-CASH	\$7,400	\$6,600	\$3,815	-42%
7707 - QUILL AVE ROAD PAVING TOTAL	\$10,400	\$9,600	\$6,815	-29%
FUND REVENUES TOTAL	\$10,400	\$9,600	\$6,815	-29%
Department Expenses				
09707 - Quill Ave Road Paving				
5707117 - PRINCIPAL-LOC	\$3,130	\$3,260	\$3,385	4%
5707217 - INTEREST-LOC	\$690	\$570	\$430	-25%
5909910 - BUDGET RES FOR CONTINGNCY	\$6,580	\$5,770	\$3,000	-48%
09707 - QUILL AVE ROAD PAVING TOTAL	\$10,400	\$9,600	\$6,815	-29%
DEPARTMENT EXPENSES TOTAL	\$10,400	\$9,600	\$6,815	-29%

Hernando County
FY 27 Tentative Budget
7708 - Pheasant Ave Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7708 - Pheasant Ave Rd Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$53,000	\$53,000	\$53,000	0%
3899090 - BALANCE FORWARD-CASH	\$7,500	\$9,000	\$53,520	495%
7708 - PHEASANT AVE RD PAVING TOTAL	\$60,500	\$62,000	\$106,520	72%
FUND REVENUES TOTAL	\$60,500	\$62,000	\$106,520	72%
Department Expenses				
09708 - Pheasant Ave Rd Paving				
5707117 - PRINCIPAL-LOC	\$42,050	\$42,820	\$43,590	2%
5707217 - INTEREST-LOC	\$13,010	\$11,490	\$9,930	-14%
5909910 - BUDGET RES FOR CONTINGNCY	\$5,440	\$7,690	\$53,000	589%
09708 - PHEASANT AVE RD PAVING TOTAL	\$60,500	\$62,000	\$106,520	72%
DEPARTMENT EXPENSES TOTAL	\$60,500	\$62,000	\$106,520	72%

Hernando County
FY 27 Tentative Budget
7710 - Kensington Woods Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7710 - Kensington Woods STR LTG				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$0	\$11,200	\$0	-100%
3252001 - ASMT-SRVC-NON AD VALOREM	-	-	\$10,500	-
3899090 - BALANCE FORWARD-CASH	\$11,600	\$4,800	\$6,807	42%
7710 - KENSINGTON WOODS STR LTG TOTAL	\$11,600	\$16,000	\$17,307	8%
FUND REVENUES TOTAL	\$11,600	\$16,000	\$17,307	8%
Department Expenses				
09710 - Kensington Woods STR LTG				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$7,700	\$8,000	\$8,000	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$0	\$1,500	\$1,500	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$250	\$240	\$240	0%
5304940 - FEES/COSTS-PROP APPRSR	\$250	\$360	\$360	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$2,840	\$5,340	\$6,647	24%
09710 - KENSINGTON WOODS STR LTG TOTAL	\$11,600	\$16,000	\$17,307	8%

Hernando County
FY 27 Tentative Budget (Continued)
 7710 - Kensington Woods Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
DEPARTMENT EXPENSES TOTAL	\$11,600	\$16,000	\$17,307	8%

Hernando County
FY 27 Tentative Budget
7901 - Fort Dade Mobile Home Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7901 - Fort Dade Mobile Home-Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$7,000	\$8,100	\$7,700	-5%
3699300 - MISC REV-REF PR YR EXP	\$200	\$200	\$200	0%
3899090 - BALANCE FORWARD-CASH	\$2,400	\$2,500	\$8,410	236%
7901 - FORT DADE MOBILE HOME-LTG TOTAL	\$9,600	\$10,800	\$16,310	51%
FUND REVENUES TOTAL	\$9,600	\$10,800	\$16,310	51%
Department Expenses				
09901 - Fort Dade MHP Lighting				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$5,600	\$5,800	\$5,800	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,498	\$1,498	\$1,500	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$160	\$180	\$230	28%
5304940 - FEES/COSTS-PROP APPRSR	\$160	\$260	\$340	31%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$30	-70%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,572	\$2,452	\$7,900	222%
09901 - FORT DADE MHP LIGHTING TOTAL	\$9,600	\$10,800	\$16,310	51%
DEPARTMENT EXPENSES TOTAL	\$9,600	\$10,800	\$16,310	51%

Hernando County
FY 27 Tentative Budget
7917 - Penn State - Scaup Duck Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7917 - Penn State-Scaup Duck PVG				
3251001 - ASMT-CAPTL-NON AD VALOREM	-	\$72,000	\$75,680	5%
3840006 - PROCEEDS FROM LOC	-	\$566,860	\$0	-100%
3899090 - BALANCE FORWARD-CASH	-	\$27,200	\$666,115	2,349%
7917 - PENN STATE-SCAUP DUCK PVG TOTAL	-	\$666,060	\$741,795	11%
FUND REVENUES TOTAL	-	\$666,060	\$741,795	11%
Department Expenses				
09917 - Penn St Scaup Duck Paving				
5707117 - PRINCIPAL-LOC	-	\$51,130	\$48,332	-5%
5707217 - INTEREST-LOC	-	\$23,860	\$33,324	40%
5909910 - BUDGET RES FOR CONTINGNCY	-	\$591,070	\$660,139	12%
09917 - PENN ST SCAUP DUCK PAVING TOTAL	-	\$666,060	\$741,795	11%
DEPARTMENT EXPENSES TOTAL	-	\$666,060	\$741,795	11%

Hernando County
FY 27 Tentative Budget
7919 - Michigan Ave Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7919 - Michigan Ave Rd Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$16,100	\$16,100	\$16,100	0%
3899090 - BALANCE FORWARD-CASH	\$201,800	\$200,200	\$17,800	-91%
7919 - MICHIGAN AVE RD PAVING TOTAL	\$217,900	\$216,300	\$33,900	-84%
FUND REVENUES TOTAL	\$217,900	\$216,300	\$33,900	-84%
Department Expenses				
09919 - Michigan Ave Rd Paving				
5707117 - PRINCIPAL-LOC	\$15,770	\$15,930	\$16,100	1%
5707217 - INTEREST-LOC	\$2,350	\$2,030	\$1,700	-16%
5909910 - BUDGET RES FOR CONTINGNCY	\$199,780	\$198,340	\$16,100	-92%
09919 - MICHIGAN AVE RD PAVING TOTAL	\$217,900	\$216,300	\$33,900	-84%
DEPARTMENT EXPENSES TOTAL	\$217,900	\$216,300	\$33,900	-84%

Hernando County
FY 27 Tentative Budget
7920 - Hurricane Dr Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7920 - Hurricane Dr Rd Paving				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$16,000	\$16,000	\$16,000	0%
3899090 - BALANCE FORWARD-CASH	\$3,600	\$2,900	\$16,370	464%
7920 - HURRICANE DR RD PAVING TOTAL	\$19,600	\$18,900	\$32,370	71%
FUND REVENUES TOTAL	\$19,600	\$18,900	\$32,370	71%
Department Expenses				
09920 - Hurricane Dr Rd Paving				
5707117 - PRINCIPAL-LOC	\$14,510	\$14,660	\$14,810	1%
5707217 - INTEREST-LOC	\$2,170	\$1,870	\$1,560	-17%
5909910 - BUDGET RES FOR CONTINGNCY	\$2,920	\$2,370	\$16,000	575%
09920 - HURRICANE DR RD PAVING TOTAL	\$19,600	\$18,900	\$32,370	71%
DEPARTMENT EXPENSES TOTAL	\$19,600	\$18,900	\$32,370	71%

Hernando County
FY 27 Tentative Budget
7926 - Taylor St Millings

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7926 - Taylor St Millings MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$6,200	\$6,200	\$6,200	0%
3899090 - BALANCE FORWARD-CASH	\$6,200	\$5,500	\$7,145	30%
7926 - TAYLOR ST MILLINGS MSBU TOTAL	\$12,400	\$11,700	\$13,345	14%
FUND REVENUES TOTAL	\$12,400	\$11,700	\$13,345	14%
Department Expenses				
09926 - Taylor St Millings MSBU				
5707117 - PRINCIPAL-LOC	\$6,140	\$6,380	\$6,620	4%
5707217 - INTEREST-LOC	\$1,010	\$770	\$525	-32%
5909910 - BUDGET RES FOR CONTINGNCY	\$5,250	\$4,550	\$6,200	36%
09926 - TAYLOR ST MILLINGS MSBU TOTAL	\$12,400	\$11,700	\$13,345	14%
DEPARTMENT EXPENSES TOTAL	\$12,400	\$11,700	\$13,345	14%

Hernando County
FY 27 Tentative Budget
7927 - Sweetgum Road Millings

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7927 - Sweetgum Rd Millings MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$10,000	\$10,000	\$10,000	0%
3899090 - BALANCE FORWARD-CASH	\$6,800	\$5,600	\$11,170	99%
7927 - SWEETGUM RD MILLINGS MSBU TOTAL	\$16,800	\$15,600	\$21,170	36%
FUND REVENUES TOTAL	\$16,800	\$15,600	\$21,170	36%
Department Expenses				
09927 - Sweetgum Rd Millings MSBU				
5707117 - PRINCIPAL-LOC	\$9,600	\$9,970	\$10,355	4%
5707217 - INTEREST-LOC	\$1,570	\$1,200	\$815	-32%
5909910 - BUDGET RES FOR CONTINGNCY	\$5,630	\$4,430	\$10,000	126%
09927 - SWEETGUM RD MILLINGS MSBU TOTAL	\$16,800	\$15,600	\$21,170	36%
DEPARTMENT EXPENSES TOTAL	\$16,800	\$15,600	\$21,170	36%

Hernando County
FY 27 Tentative Budget
7928 - Marsh Wren Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7928 - Marsh Wren Paving MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$5,900	\$5,900	\$5,900	0%
3899090 - BALANCE FORWARD-CASH	\$11,100	\$10,400	\$6,745	-35%
7928 - MARSH WREN PAVING MSBU TOTAL	\$17,000	\$16,300	\$12,645	-22%
FUND REVENUES TOTAL	\$17,000	\$16,300	\$12,645	-22%
Department Expenses				
09928 - Marsh Wren Paving MSBU				
5707117 - PRINCIPAL-LOC	\$5,870	\$6,010	\$6,150	2%
5707217 - INTEREST-LOC	\$870	\$740	\$595	-20%
5909910 - BUDGET RES FOR CONTINGNCY	\$10,260	\$9,550	\$5,900	-38%
09928 - MARSH WREN PAVING MSBU TOTAL	\$17,000	\$16,300	\$12,645	-22%
DEPARTMENT EXPENSES TOTAL	\$17,000	\$16,300	\$12,645	-22%

Hernando County
FY 27 Tentative Budget
7929 - Nordica Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7929 - Nordica Paving MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$5,500	\$5,500	\$5,500	0%
3899090 - BALANCE FORWARD-CASH	\$63,200	\$3,000	\$2,943	-2%
7929 - NORDICA PAVING MSBU TOTAL	\$68,700	\$8,500	\$8,443	-1%
FUND REVENUES TOTAL	\$68,700	\$8,500	\$8,443	-1%
Department Expenses				
09929 - Nordica Paving MSBU				
5707117 - PRINCIPAL-LOC	\$4,900	\$5,010	\$5,130	2%
5707217 - INTEREST-LOC	\$730	\$620	\$500	-19%
5909910 - BUDGET RES FOR CONTINGNCY	\$63,070	\$2,870	\$2,813	-2%
09929 - NORDICA PAVING MSBU TOTAL	\$68,700	\$8,500	\$8,443	-1%
DEPARTMENT EXPENSES TOTAL	\$68,700	\$8,500	\$8,443	-1%

Hernando County
FY 27 Tentative Budget
7930 - Piping Plover Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7930 - Piping Plover Paving MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$19,900	\$19,900	\$19,900	0%
3899090 - BALANCE FORWARD-CASH	\$8,886	\$9,000	\$9,721	8%
7930 - PIPING PLOVER PAVING MSBU TOTAL	\$28,786	\$28,900	\$29,621	2%
FUND REVENUES TOTAL	\$28,786	\$28,900	\$29,621	2%
Department Expenses				
09930 - Piping Plover Paving MSBU				
5707117 - PRINCIPAL-LOC	\$17,480	\$17,890	\$18,310	2%
5707217 - INTEREST-LOC	\$2,590	\$2,190	\$1,770	-19%
5909910 - BUDGET RES FOR CONTINGNCY	\$8,716	\$8,820	\$9,541	8%
09930 - PIPING PLOVER PAVING MSBU TOTAL	\$28,786	\$28,900	\$29,621	2%
DEPARTMENT EXPENSES TOTAL	\$28,786	\$28,900	\$29,621	2%

Hernando County
FY 27 Tentative Budget
7931 - Mitchell Heights Street Lighting

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7931 - Mitchell Heights St Ltg				
3252001 - ASMT-SRVC-NON AD VALOREM	\$6,500	\$7,500	\$7,500	0%
3899090 - BALANCE FORWARD-CASH	\$2,600	\$2,500	\$7,797	212%
7931 - MITCHELL HEIGHTS ST LTG TOTAL	\$9,100	\$10,000	\$15,297	53%
FUND REVENUES TOTAL	\$9,100	\$10,000	\$15,297	53%
Department Expenses				
09931 - Mitchell Heights St Ltg				
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$4,900	\$5,360	\$5,360	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$1,477	\$1,477	\$1,477	0%
5304934 - FEES/COSTS-ADMIN	\$500	\$500	\$500	0%
5304936 - FEES/COSTS-TC COMMISSN	\$140	\$160	\$160	0%
5304940 - FEES/COSTS-PROP APPRSR	\$140	\$240	\$240	0%
5304959 - FEES/COSTS-BANK CHARGES	\$50	\$50	\$50	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,883	\$2,203	\$7,500	240%
09931 - MITCHELL HEIGHTS ST LTG TOTAL	\$9,100	\$10,000	\$15,297	53%
DEPARTMENT EXPENSES TOTAL	\$9,100	\$10,000	\$15,297	53%

Hernando County
FY 27 Tentative Budget
7932 - Pine Warbler Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7932 - Pine Warbler Pv MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$13,300	\$13,300	\$13,300	0%
3899090 - BALANCE FORWARD-CASH	\$25,000	\$24,100	\$14,180	-41%
7932 - PINE WARBLER PV MSBU TOTAL	\$38,300	\$37,400	\$27,480	-27%
FUND REVENUES TOTAL	\$38,300	\$37,400	\$27,480	-27%
Department Expenses				
09932 - Pine Warbler Pv MSBU				
5707117 - PRINCIPAL-LOC	\$12,970	\$13,340	\$13,710	3%
5707217 - INTEREST-LOC	\$1,370	\$930	\$470	-49%
5909910 - BUDGET RES FOR CONTINGNCY	\$23,960	\$23,130	\$13,300	-42%
09932 - PINE WARBLER PV MSBU TOTAL	\$38,300	\$37,400	\$27,480	-27%
DEPARTMENT EXPENSES TOTAL	\$38,300	\$37,400	\$27,480	-27%

Hernando County
FY 27 Tentative Budget
7933 - Maberly Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7933 - Maberly Road Paving MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$14,500	\$14,300	\$14,300	0%
3899090 - BALANCE FORWARD-CASH	\$5,800	\$5,500	\$16,025	191%
7933 - MABERLY ROAD PAVING MSBU TOTAL	\$20,300	\$19,800	\$30,325	53%
FUND REVENUES TOTAL	\$20,300	\$19,800	\$30,325	53%
Department Expenses				
09933 - Maberly Road Paving MSBU				
5707117 - PRINCIPAL-LOC	\$13,740	\$14,280	\$14,835	4%
5707217 - INTEREST-LOC	\$2,290	\$1,750	\$1,190	-32%
5909910 - BUDGET RES FOR CONTINGNCY	\$4,270	\$3,770	\$14,300	279%
09933 - MABERLY ROAD PAVING MSBU TOTAL	\$20,300	\$19,800	\$30,325	53%
DEPARTMENT EXPENSES TOTAL	\$20,300	\$19,800	\$30,325	53%

Hernando County
FY 27 Tentative Budget
7934 - Mexican Canary Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7934 - Mexican Canary Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$6,900	\$6,900	\$6,900	0%
3899090 - BALANCE FORWARD-CASH	\$13,500	\$11,100	\$9,365	-16%
7934 - MEXICAN CANARY PAV MSBU TOTAL	\$20,400	\$18,000	\$16,265	-10%
FUND REVENUES TOTAL	\$20,400	\$18,000	\$16,265	-10%
Department Expenses				
09934 - Mexican Canary Pav MSBU				
5707117 - PRINCIPAL-LOC	\$8,570	\$8,810	\$9,055	3%
5707217 - INTEREST-LOC	\$910	\$620	\$310	-50%
5909910 - BUDGET RES FOR CONTINGNCY	\$10,920	\$8,570	\$6,900	-19%
09934 - MEXICAN CANARY PAV MSBU TOTAL	\$20,400	\$18,000	\$16,265	-10%
DEPARTMENT EXPENSES TOTAL	\$20,400	\$18,000	\$16,265	-10%

Hernando County
FY 27 Tentative Budget
7935 - Godwit Area Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7935 - Godwit Area Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$6,500	\$6,500	\$6,500	0%
3899090 - BALANCE FORWARD-CASH	\$21,300	\$21,100	\$6,940	-67%
7935 - GODWIT AREA RD PAV MSBU TOTAL	\$27,800	\$27,600	\$13,440	-51%
FUND REVENUES TOTAL	\$27,800	\$27,600	\$13,440	-51%
Department Expenses				
09935 - Godwit Area Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$6,350	\$6,520	\$6,710	3%
5707217 - INTEREST-LOC	\$670	\$450	\$230	-49%
5909910 - BUDGET RES FOR CONTINGNCY	\$20,780	\$20,630	\$6,500	-68%
09935 - GODWIT AREA RD PAV MSBU TOTAL	\$27,800	\$27,600	\$13,440	-51%
DEPARTMENT EXPENSES TOTAL	\$27,800	\$27,600	\$13,440	-51%

Hernando County
FY 27 Tentative Budget
7936 - Pelican Ave Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7936 - Pelican Ave Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$4,500	\$4,500	\$4,500	0%
3899090 - BALANCE FORWARD-CASH	\$14,200	\$13,500	\$5,260	-61%
7936 - PELICAN AVE RD PAV MSBU TOTAL	\$18,700	\$18,000	\$9,760	-46%
FUND REVENUES TOTAL	\$18,700	\$18,000	\$9,760	-46%
Department Expenses				
09936 - Pelican Ave Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$4,810	\$4,950	\$5,085	3%
5707217 - INTEREST-LOC	\$510	\$350	\$175	-50%
5909910 - BUDGET RES FOR CONTINGNCY	\$13,380	\$12,700	\$4,500	-65%
09936 - PELICAN AVE RD PAV MSBU TOTAL	\$18,700	\$18,000	\$9,760	-46%
DEPARTMENT EXPENSES TOTAL	\$18,700	\$18,000	\$9,760	-46%

Hernando County
FY 27 Tentative Budget
7937 - Furley Ave Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7937 - Furley Ave Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$4,600	\$4,600	\$4,600	0%
3899090 - BALANCE FORWARD-CASH	\$16,800	\$15,400	\$6,285	-59%
7937 - FURLEY AVE RD PAV MSBU TOTAL	\$21,400	\$20,000	\$10,885	-46%
FUND REVENUES TOTAL	\$21,400	\$20,000	\$10,885	-46%
Department Expenses				
09937 - Furley Ave Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$5,750	\$5,910	\$6,075	3%
5707217 - INTEREST-LOC	\$610	\$410	\$210	-49%
5909910 - BUDGET RES FOR CONTINGNCY	\$15,040	\$13,680	\$4,600	-66%
09937 - FURLEY AVE RD PAV MSBU TOTAL	\$21,400	\$20,000	\$10,885	-46%
DEPARTMENT EXPENSES TOTAL	\$21,400	\$20,000	\$10,885	-46%

Hernando County
FY 27 Tentative Budget
7938 - Wood Owl Ave Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7938 - Wood Owl Ave Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$15,500	\$15,100	\$15,100	0%
3899090 - BALANCE FORWARD-CASH	\$19,200	\$18,800	\$16,480	-12%
7938 - WOOD OWL AVE RD PAV MSBU TOTAL	\$34,700	\$33,900	\$31,580	-7%
FUND REVENUES TOTAL	\$34,700	\$33,900	\$31,580	-7%
Department Expenses				
09938 - Wood Owl Ave Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$14,120	\$14,560	\$15,020	3%
5707217 - INTEREST-LOC	\$2,370	\$1,920	\$1,460	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$18,210	\$17,420	\$15,100	-13%
09938 - WOOD OWL AVE RD PAV MSBU TOTAL	\$34,700	\$33,900	\$31,580	-7%
DEPARTMENT EXPENSES TOTAL	\$34,700	\$33,900	\$31,580	-7%

Hernando County
FY 27 Tentative Budget
7939 - Tinamou Area Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7939 - Tinamou Area Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$22,500	\$22,500	\$22,500	0%
3899090 - BALANCE FORWARD-CASH	\$12,673	\$13,100	\$22,530	72%
7939 - TINAMOU AREA RD PAV MSBU TOTAL	\$35,173	\$35,600	\$45,030	26%
FUND REVENUES TOTAL	\$35,173	\$35,600	\$45,030	26%
Department Expenses				
09939 - Tinamou Area Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$19,290	\$19,900	\$20,530	3%
5707217 - INTEREST-LOC	\$3,230	\$2,630	\$2,000	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$12,653	\$13,070	\$22,500	72%
09939 - TINAMOU AREA RD PAV MSBU TOTAL	\$35,173	\$35,600	\$45,030	26%
DEPARTMENT EXPENSES TOTAL	\$35,173	\$35,600	\$45,030	26%

Hernando County
FY 27 Tentative Budget
7940 Alberta Street Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7940 - Alberta St Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$11,300	\$11,300	\$11,300	0%
3899090 - BALANCE FORWARD-CASH	\$21,000	\$19,500	\$12,780	-34%
7940 - ALBERTA ST RD PAV MSBU TOTAL	\$32,300	\$30,800	\$24,080	-22%
FUND REVENUES TOTAL	\$32,300	\$30,800	\$24,080	-22%
Department Expenses				
09940 - Alberta St Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$10,940	\$11,290	\$11,645	3%
5707217 - INTEREST-LOC	\$1,830	\$1,490	\$1,135	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$19,530	\$18,020	\$11,300	-37%
09940 - ALBERTA ST RD PAV MSBU TOTAL	\$32,300	\$30,800	\$24,080	-22%
DEPARTMENT EXPENSES TOTAL	\$32,300	\$30,800	\$24,080	-22%

Hernando County
FY 27 Tentative Budget
7941 The Oaks Ground Maintenance

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7941 - The Oaks Ground Maint				
3252001 - ASMT-SRVC-NON AD VALOREM	\$11,600	\$11,600	\$11,600	0%
3699300 - MISC REV-REF PR YR EXP	\$50	\$50	\$50	0%
3899090 - BALANCE FORWARD-CASH	\$12,000	\$14,600	\$14,570	0%
7941 - THE OAKS GROUND MAINT TOTAL	\$23,650	\$26,250	\$26,220	0%
FUND REVENUES TOTAL	\$23,650	\$26,250	\$26,220	0%
Department Expenses				
09941 - The Oaks Ground Maint				
5303401 - CONTRACTED SERVICES	\$6,100	\$7,800	\$7,140	-8%
5304205 - POSTAGE AND FREIGHT	\$10	\$10	\$10	0%
5304301 - UTILITY SRV-ELEC/WTR/SWR	\$1,300	\$1,400	\$1,610	15%
5304601 - REPAIR/MAINT-BLDG & GRD	\$2,000	\$1,500	\$1,500	0%
5304901 - ADVERTISING-LEGAL	\$10	\$10	\$10	0%
5304933 - FEES/COSTS-CST ALLO PLN	\$2,765	\$2,765	\$2,790	1%
5304934 - FEES/COSTS-ADMIN	\$750	\$750	\$750	0%
5304936 - FEES/COSTS-TC COMMISSN	\$250	\$250	\$250	0%
5304940 - FEES/COSTS-PROP APPRSR	\$250	\$370	\$410	11%
5304959 - FEES/COSTS-BANK CHARGES	\$100	\$100	\$100	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$10,115	\$11,295	\$11,650	3%

Hernando County
FY 27 Tentative Budget (Continued)
 7941 The Oaks Ground Maintenance

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
09941 - THE OAKS GROUND MAINT TOTAL	\$23,650	\$26,250	\$26,220	0%
DEPARTMENT EXPENSES TOTAL	\$23,650	\$26,250	\$26,220	0%

Hernando County
FY 27 Tentative Budget
7942 White Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7942 - White Rd Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$16,500	\$16,500	\$16,500	0%
3899090 - BALANCE FORWARD-CASH	\$18,800	\$17,500	\$14,806	-15%
7942 - WHITE RD RD PAV MSBU TOTAL	\$35,300	\$34,000	\$31,306	-8%
FUND REVENUES TOTAL	\$35,300	\$34,000	\$31,306	-8%
Department Expenses				
09942 - White Rd Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$18,650	\$19,220	\$19,795	3%
5707217 - INTEREST-LOC	\$3,000	\$2,440	\$1,855	-24%
5909910 - BUDGET RES FOR CONTINGNCY	\$13,650	\$12,340	\$9,656	-22%
09942 - WHITE RD RD PAV MSBU TOTAL	\$35,300	\$34,000	\$31,306	-8%
DEPARTMENT EXPENSES TOTAL	\$35,300	\$34,000	\$31,306	-8%

Hernando County
FY 27 Tentative Budget
7943 Royal Highlands Drwy Apr

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7943 - Royal Highlands Drwy Apr				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$9,200	\$9,000	\$9,000	0%
3899090 - BALANCE FORWARD-CASH	\$2,439	\$3,300	\$10,245	210%
7943 - ROYAL HIGHLANDS DRWY APR TOTAL	\$11,639	\$12,300	\$19,245	56%
FUND REVENUES TOTAL	\$11,639	\$12,300	\$19,245	56%
Department Expenses				
09943 - Royal Highlands Drwy Apr				
5707117 - PRINCIPAL-LOC	\$8,790	\$9,130	\$9,485	4%
5707217 - INTEREST-LOC	\$1,470	\$1,120	\$760	-32%
5909910 - BUDGET RES FOR CONTINGNCY	\$1,379	\$2,050	\$9,000	339%
09943 - ROYAL HIGHLANDS DRWY APR TOTAL	\$11,639	\$12,300	\$19,245	56%
DEPARTMENT EXPENSES TOTAL	\$11,639	\$12,300	\$19,245	56%

Hernando County
FY 27 Tentative Budget
7945 Royal Highlands "B" Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7945 - Royal Highlands "B" Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$177,800	\$175,500	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$119,900	\$135,000	\$138,693	3%
7945 - ROYAL HIGHLANDS "B" PAV TOTAL	\$297,700	\$310,500	\$138,693	-55%
FUND REVENUES TOTAL	\$297,700	\$310,500	\$138,693	-55%
Department Expenses				
09945 - Royal Highlands "B" Pav				
5707117 - PRINCIPAL-LOC	\$164,530	\$168,380	\$0	-100%
5707217 - INTEREST-LOC	\$9,460	\$4,790	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$123,710	\$137,330	\$138,693	1%
09945 - ROYAL HIGHLANDS "B" PAV TOTAL	\$297,700	\$310,500	\$138,693	-55%
DEPARTMENT EXPENSES TOTAL	\$297,700	\$310,500	\$138,693	-55%

Hernando County
FY 27 Tentative Budget
7946 Royal Highlands "C" Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7946 - Royal Highlands "C" Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$48,900	\$0	\$0	–
3899090 - BALANCE FORWARD-CASH	\$39,100	\$42,000	\$43,084	3%
7946 - ROYAL HIGHLANDS "C" PAV TOTAL	\$88,000	\$42,000	\$43,084	3%
FUND REVENUES TOTAL	\$88,000	\$42,000	\$43,084	3%
Department Expenses				
09946 - Royal Highlands "C" Pav				
5707117 - PRINCIPAL-LOC	\$45,580	\$0	\$0	–
5707217 - INTEREST-LOC	\$1,520	\$0	\$0	–
5909910 - BUDGET RES FOR CONTINGNCY	\$40,900	\$42,000	\$43,084	3%
09946 - ROYAL HIGHLANDS "C" PAV TOTAL	\$88,000	\$42,000	\$43,084	3%
DEPARTMENT EXPENSES TOTAL	\$88,000	\$42,000	\$43,084	3%

Hernando County
FY 27 Tentative Budget
7948 Royal Highlands "E" Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7948 - Royal Highlands "E" Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$29,100	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$34,100	\$36,000	\$34,741	-4%
7948 - ROYAL HIGHLANDS "E" PAV TOTAL	\$63,200	\$36,000	\$34,741	-4%
FUND REVENUES TOTAL	\$63,200	\$36,000	\$34,741	-4%
Department Expenses				
09948 - Royal Highlands "E" Pav				
5707117 - PRINCIPAL-LOC	\$27,190	\$0	\$0	-
5707217 - INTEREST-LOC	\$910	\$0	\$0	-
5909910 - BUDGET RES FOR CONTINGNCY	\$35,100	\$36,000	\$34,741	-4%
09948 - ROYAL HIGHLANDS "E" PAV TOTAL	\$63,200	\$36,000	\$34,741	-4%
DEPARTMENT EXPENSES TOTAL	\$63,200	\$36,000	\$34,741	-4%

Hernando County
FY 27 Tentative Budget
7949 Royal Highlands "F" Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7949 - Royal Highlands "F" Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$12,900	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$20,400	\$22,000	\$22,418	2%
7949 - ROYAL HIGHLANDS "F" PAV TOTAL	\$33,300	\$22,000	\$22,418	2%
FUND REVENUES TOTAL	\$33,300	\$22,000	\$22,418	2%
Department Expenses				
09949 - Royal Highlands "F" Pav				
5707117 - PRINCIPAL-LOC	\$11,070	\$0	\$0	-
5707217 - INTEREST-LOC	\$370	\$0	\$0	-
5909910 - BUDGET RES FOR CONTINGNCY	\$21,860	\$22,000	\$22,418	2%
09949 - ROYAL HIGHLANDS "F" PAV TOTAL	\$33,300	\$22,000	\$22,418	2%
DEPARTMENT EXPENSES TOTAL	\$33,300	\$22,000	\$22,418	2%

Hernando County
FY 27 Tentative Budget
7950 Royal Highlands "G" Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7950 - Royal Highlands "G" Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$31,000	\$30,800	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$42,600	\$34,900	\$30,147	-14%
7950 - ROYAL HIGHLANDS "G" PAV TOTAL	\$73,600	\$65,700	\$30,147	-54%
FUND REVENUES TOTAL	\$73,600	\$65,700	\$30,147	-54%
Department Expenses				
09950 - Royal Highlands "G" Pav				
5707117 - PRINCIPAL-LOC	\$37,340	\$38,210	\$0	-100%
5707217 - INTEREST-LOC	\$2,150	\$1,090	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$34,110	\$26,400	\$30,147	14%
09950 - ROYAL HIGHLANDS "G" PAV TOTAL	\$73,600	\$65,700	\$30,147	-54%
DEPARTMENT EXPENSES TOTAL	\$73,600	\$65,700	\$30,147	-54%

Hernando County
FY 27 Tentative Budget
7951 Royal Highlands "I" Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7951 - Royal Highlands "I" Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$38,700	\$38,700	\$38,700	0%
3899090 - BALANCE FORWARD-CASH	\$31,800	\$25,900	\$76,210	194%
7951 - ROYAL HIGHLANDS "I" PAV TOTAL	\$70,500	\$64,600	\$114,910	78%
FUND REVENUES TOTAL	\$70,500	\$64,600	\$114,910	78%
Department Expenses				
09951 - Royal Highlands "I" Pav				
5707117 - PRINCIPAL-LOC	\$39,620	\$41,180	\$72,790	77%
5707217 - INTEREST-LOC	\$6,590	\$5,040	\$3,420	-32%
5909910 - BUDGET RES FOR CONTINGNCY	\$24,290	\$18,380	\$38,700	111%
09951 - ROYAL HIGHLANDS "I" PAV TOTAL	\$70,500	\$64,600	\$114,910	78%
DEPARTMENT EXPENSES TOTAL	\$70,500	\$64,600	\$114,910	78%

Hernando County
FY 27 Tentative Budget
7960 Dolquieb Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7960 - Dolquieb Paving MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$21,700	\$21,700	\$21,700	0%
3899090 - BALANCE FORWARD-CASH	\$8,374	\$8,500	\$22,420	164%
7960 - DOLQUIEB PAVING MSBU TOTAL	\$30,074	\$30,200	\$44,120	46%
FUND REVENUES TOTAL	\$30,074	\$30,200	\$44,120	46%
Department Expenses				
09960 - Dolquieb Paving MSBU				
5707117 - PRINCIPAL-LOC	\$19,130	\$19,580	\$20,030	2%
5707217 - INTEREST-LOC	\$2,840	\$2,390	\$2,390	0%
5909910 - BUDGET RES FOR CONTINGNCY	\$8,104	\$8,230	\$21,700	164%
09960 - DOLQUIEB PAVING MSBU TOTAL	\$30,074	\$30,200	\$44,120	46%
DEPARTMENT EXPENSES TOTAL	\$30,074	\$30,200	\$44,120	46%

Hernando County
FY 27 Tentative Budget
7980 Royal Highlands "L" Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7980 - Royal Highlands "L" Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$20,300	\$20,300	\$20,300	0%
3899090 - BALANCE FORWARD-CASH	\$14,100	\$13,200	\$21,240	61%
7980 - ROYAL HIGHLANDS "L" PAV TOTAL	\$34,400	\$33,500	\$41,540	24%
FUND REVENUES TOTAL	\$34,400	\$33,500	\$41,540	24%
Department Expenses				
09980 - Royal Highlands "L" Pav				
5707117 - PRINCIPAL-LOC	\$18,500	\$18,930	\$19,370	2%
5707217 - INTEREST-LOC	\$2,740	\$2,310	\$1,870	-19%
5909910 - BUDGET RES FOR CONTINGNCY	\$13,160	\$12,260	\$20,300	66%
09980 - ROYAL HIGHLANDS "L" PAV TOTAL	\$34,400	\$33,500	\$41,540	24%
DEPARTMENT EXPENSES TOTAL	\$34,400	\$33,500	\$41,540	24%

Hernando County
FY 27 Tentative Budget
7992 - Hancock Lk Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7992 - Hancock Lk Rd Pav MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$13,700	\$0	\$0	-
3899090 - BALANCE FORWARD-CASH	\$14,814	\$14,100	\$14,100	0%
7992 - HANCOCK LK RD PAV MSBU TOTAL	\$28,514	\$14,100	\$14,100	0%
FUND REVENUES TOTAL	\$28,514	\$14,100	\$14,100	0%
Department Expenses				
09992 - Hancock Lk Rd Pav MSBU				
5707117 - PRINCIPAL-LOC	\$13,750	\$0	\$0	-
5707217 - INTEREST-LOC	\$410	\$0	\$0	-
5909910 - BUDGET RES FOR CONTINGNCY	\$14,354	\$14,100	\$14,100	0%
09992 - HANCOCK LK RD PAV MSBU TOTAL	\$28,514	\$14,100	\$14,100	0%
DEPARTMENT EXPENSES TOTAL	\$28,514	\$14,100	\$14,100	0%

Hernando County
FY 27 Tentative Budget
7997 - Golden Warbler Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7997 - Golden Warbler Rd Pv MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$4,400	\$4,400	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$15,700	\$14,900	\$14,101	-5%
7997 - GOLDEN WARBLER RD PV MSBU TOTAL	\$20,100	\$19,300	\$14,101	-27%
FUND REVENUES TOTAL	\$20,100	\$19,300	\$14,101	-27%
Department Expenses				
09997 - Golden Warbler Rd Pv MSBU				
5707117 - PRINCIPAL-LOC	\$5,020	\$5,140	\$0	-100%
5707217 - INTEREST-LOC	\$290	\$150	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$14,790	\$14,010	\$14,101	1%
09997 - GOLDEN WARBLER RD PV MSBU TOTAL	\$20,100	\$19,300	\$14,101	-27%
DEPARTMENT EXPENSES TOTAL	\$20,100	\$19,300	\$14,101	-27%

Hernando County
FY 27 Tentative Budget
7998 - Paramount Area Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7998 - Paramount Area Rd Pv MSBU				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$6,600	\$6,600	\$0	-100%
3899090 - BALANCE FORWARD-CASH	\$19,000	\$17,500	\$15,942	-9%
7998 - PARAMOUNT AREA RD PV MSBU TOTAL	\$25,600	\$24,100	\$15,942	-34%
FUND REVENUES TOTAL	\$25,600	\$24,100	\$15,942	-34%
Department Expenses				
09998 - Paramount Area Pv MSBU				
5707117 - PRINCIPAL-LOC	\$7,830	\$8,010	\$0	-100%
5707217 - INTEREST-LOC	\$450	\$230	\$0	-100%
5909910 - BUDGET RES FOR CONTINGNCY	\$17,320	\$15,860	\$15,942	1%
09998 - PARAMOUNT AREA PV MSBU TOTAL	\$25,600	\$24,100	\$15,942	-34%
DEPARTMENT EXPENSES TOTAL	\$25,600	\$24,100	\$15,942	-34%

Hernando County
FY 27 Tentative Budget
7999 - Mandrake/Canary Road Paving

	FY 25 ADOPTED BUDGET	FY 26 ADOPTED BUDGET	FY 27 TENTATIVE BUDGET	CALCULATION
	FY2025	FY2026	FY2027	% increase/decrease from prior yr
Fund Revenues				
7999 - Mandrake/Canary Rd Pav				
3251001 - ASMT-CAPTL-NON AD VALOREM	\$15,500	\$15,500	\$15,500	0%
3899090 - BALANCE FORWARD-CASH	\$166,200	\$166,300	\$15,658	-91%
7999 - MANDRAKE/CANARY RD PAV TOTAL	\$181,700	\$181,800	\$31,158	-83%
FUND REVENUES TOTAL	\$181,700	\$181,800	\$31,158	-83%
Department Expenses				
09999 - Mandrake/Canary Rd Pav				
5707117 - PRINCIPAL-LOC	\$12,580	\$12,780	\$12,990	2%
5707217 - INTEREST-LOC	\$3,510	\$3,090	\$2,668	-14%
5909910 - BUDGET RES FOR CONTINGNCY	\$165,610	\$165,930	\$15,500	-91%
09999 - MANDRAKE/CANARY RD PAV TOTAL	\$181,700	\$181,800	\$31,158	-83%
DEPARTMENT EXPENSES TOTAL	\$181,700	\$181,800	\$31,158	-83%