

**RESOLUTION NO. 24-001R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 24-009 TO THE 2023-2024 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 23-184R, approving the 2023-2024 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS,** the Board desires to adopt budget amendment BA# 24-009 to the 2023-2024 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

**WHEREAS,** the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2023-2024 fiscal year budget.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA;**

**SECTION 1. ADOPTION OF BUDGET AMENDMENT.**

- A. Budget amendment BA# 24-009 to the 2023-2024 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the expenditure authorized by the 2023-2024 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare, and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

**SECTION 2. CONFLICTS AND SEVERABILITY.**

All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

**SECTION 3. EFFECTIVE DATE.**

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 19<sup>th</sup> day of February, 2024.

OSCEOLA COUNTY, FLORIDA

By:   
Chair/Vice Chair  
Board of County Commissioners

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By:   
Clerk/ Deputy Clerk of the Board



As authorized for execution at the Board of  
County Commissioners meeting of:

February 19, 2024

Schedule A  
BA# 24-009  
BOCC Osceola County  
Total Summary

	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	371,650,245	0	371,650,245
PY Delinquent Ad Valorem Tax	63,358	0	63,358
Other Taxes	155,125,716	0	155,125,716
Permits, Fees & Special Assessments	230,422,574	-707,519	229,715,055
Intergovernmental Revenue	371,069,034	71,496,282	442,565,316
Charges For Services	104,281,122	32,534,055	136,815,177
Judgment, Fines & Forfeits	2,167,215	0	2,167,215
Miscellaneous Revenues	46,124,064	2,752,059	48,876,123
Other Sources	28,699,799	-1,060,382	27,639,417
Less 5% Statutory Reduction	-40,070,435	0	-40,070,435
<b>Subtotal Revenues</b>	<b>1,269,532,692</b>	<b>105,014,495</b>	<b>1,374,547,187</b>
Transfers In	155,544,838	22,913,802	178,458,640
Fund Balance	1,215,509,969	70,673,921	1,286,183,890
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,371,054,807</b>	<b>93,587,723</b>	<b>1,464,642,530</b>
<b>Total Revenues</b>	<b>2,640,587,499</b>	<b>198,602,218</b>	<b>2,839,189,717</b>
<b>Appropriations</b>			
Personnel Services	188,156,265	551,213	188,707,478
Operating Expenses	449,896,038	18,407,354	468,303,392
Capital Outlay	1,051,121,074	51,970,757	1,103,091,831
Debt Service	62,184,798	0	62,184,798
Grants and Aids	38,889,062	15,791,035	54,680,097
Transfers Out	277,851,815	23,199,662	301,051,477
Reserves - Operating	150,321,626	4,928,290	155,249,916
Reserves - Debt	67,867,179	1,101,233	68,968,412
Reserves - Capital	170,586,820	30,010,378	200,597,198
Reserves - Claims	13,429,009	6,686,258	20,115,267
Reserves - Assigned	74,608,754	-3,991,767	70,616,987
Reserves - Restricted	36,784,037	22,518,732	59,302,769
Reserves - Stability	58,891,022	27,429,073	86,320,095
<b>Total Appropriations</b>	<b>2,640,587,499</b>	<b>198,602,218</b>	<b>2,839,189,717</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>001-General Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	310,471,638	0	310,471,638
PY Delinquent Ad Valorem Tax	57,858	0	57,858
Other Taxes	27,089,423	0	27,089,423
Permits, Fees & Special Assessments	8,413,347	0	8,413,347
Intergovernmental Revenue	49,762,983	124,899	49,887,882
Charges For Services	1,968,201	0	1,968,201
Judgment, Fines & Forfeits	996,657	0	996,657
Miscellaneous Revenues	2,831,235	-343	2,830,892
Other Sources	4,688,211	751,152	5,439,363
Less 5% Statutory Reduction	-19,333,911	0	-19,333,911
<b>Subtotal Revenues</b>	<b>386,945,642</b>	<b>875,708</b>	<b>387,821,350</b>
Transfers In	13,047,231	7,827,330	20,874,561
Fund Balance	161,934,790	25,761,988	187,696,778
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>174,982,021</b>	<b>33,589,318</b>	<b>208,571,339</b>
<b>Total Revenues</b>	<b>561,927,663</b>	<b>34,465,026</b>	<b>596,392,689</b>
<b><u>Appropriations</u></b>			
Personnel Services	85,175,454	243,724	85,419,178
Operating Expenses	103,310,667	4,092,961	107,403,628
Capital Outlay	12,758,543	-714,454	12,044,089
Debt Service	2,469,003	0	2,469,003
Grants and Aids	33,180,104	15,894,647	49,074,751
Transfers Out	207,570,075	78,018	207,648,093
Reserves - Operating	76,671,673	91,692	76,763,365
Reserves - Debt	663,276	0	663,276
Reserves - Capital	13,168,314	2,770,390	15,938,704
Reserves - Assigned	17,831,018	-1,000,000	16,831,018
Reserves - Restricted	3,001,172	8,000,000	11,001,172
Reserves - Stability	6,128,364	5,008,048	11,136,412
<b>Total Appropriations</b>	<b>561,927,663</b>	<b>34,465,026</b>	<b>596,392,689</b>

**Schedule A**  
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**BOCC Osceola County**  
**Fund Summary**

	<b>FY 2024 Current Budget</b>	<b>BA# 24-009</b>	<b>FY 2024 Revised Budget</b>
<b>010-Designated Ad Valorem Tax</b>			
<b><u>Revenues</u></b>			
Transfers In	24,388,442	4,933,048	29,321,490
Subtotal Fund Balance & Transfers In	<b>24,388,442</b>	<b>4,933,048</b>	<b>29,321,490</b>
<b>Total Revenues</b>	<b>24,388,442</b>	<b>4,933,048</b>	<b>29,321,490</b>
<b><u>Appropriations</u></b>			
Transfers Out	24,388,442	4,933,048	29,321,490
<b>Total Appropriations</b>	<b>24,388,442</b>	<b>4,933,048</b>	<b>29,321,490</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>101-TDT RIDA Tax Bond 2012 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	6,365,435	3,027	6,368,462
Subtotal Fund Balance & Transfers In	<b>6,365,435</b>	<b>3,027</b>	<b>6,368,462</b>
<b>Total Revenues</b>	<b>6,365,435</b>	<b>3,027</b>	<b>6,368,462</b>
<b><u>Appropriations</u></b>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	6,022,386	3,027	6,025,413
<b>Total Appropriations</b>	<b>6,365,435</b>	<b>3,027</b>	<b>6,368,462</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	10,594,107	0	10,594,107
Permits, Fees & Special Assessments	443,327	0	443,327
Intergovernmental Revenue	2,263,156	0	2,263,156
Charges For Services	482,755	0	482,755
Miscellaneous Revenues	460,000	0	460,000
Other Sources	800,180	70,932	871,112
Less 5% Statutory Reduction	-712,167	0	-712,167
<b>Subtotal Revenues</b>	<b>14,331,358</b>	<b>70,932</b>	<b>14,402,290</b>
Transfers In	24,403,765	0	24,403,765
Fund Balance	6,812,842	6,715,344	13,528,186
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>31,216,607</b>	<b>6,715,344</b>	<b>37,931,951</b>
<b>Total Revenues</b>	<b>45,547,965</b>	<b>6,786,276</b>	<b>52,334,241</b>
<b><u>Appropriations</u></b>			
Personnel Services	15,260,540	16,307	15,276,847
Operating Expenses	22,486,285	1,765,989	24,252,274
Capital Outlay	1,855,678	70,932	1,926,610
Debt Service	1,489,115	0	1,489,115
Grants and Aids	50,000	0	50,000
Transfers Out	2,476,326	4,933,048	7,409,374
Reserves - Operating	500,000	0	500,000
Reserves - Debt	1,430,021	0	1,430,021
<b>Total Appropriations</b>	<b>45,547,965</b>	<b>6,786,276</b>	<b>52,334,241</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>103-Drug Abuse Treatment Fund</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	37,274	0	37,274
Less 5% Statutory Reduction	-1,864	0	-1,864
<b>Subtotal Revenues</b>	<b>35,410</b>	<b>0</b>	<b>35,410</b>
Fund Balance	2,690	-310	2,380
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,690</b>	<b>-310</b>	<b>2,380</b>
<b>Total Revenues</b>	<b>38,100</b>	<b>-310</b>	<b>37,790</b>
<b><u>Appropriations</u></b>			
Transfers Out	38,100	-310	37,790
<b>Total Appropriations</b>	<b>38,100</b>	<b>-310</b>	<b>37,790</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	41,658,990	0	41,658,990
Charges For Services	3,323,493	0	3,323,493
Miscellaneous Revenues	625,790	0	625,790
Other Sources	485,801	120,356	606,157
Less 5% Statutory Reduction	-2,280,414	0	-2,280,414
<b>Subtotal Revenues</b>	<b>43,813,660</b>	<b>120,356</b>	<b>43,934,016</b>
Transfers In	0	9,416	9,416
Fund Balance	68,081,997	14,147,539	82,229,536
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>68,081,997</b>	<b>14,156,955</b>	<b>82,238,952</b>
<b>Total Revenues</b>	<b>111,895,657</b>	<b>14,277,311</b>	<b>126,172,968</b>
<b><u>Appropriations</u></b>			
Personnel Services	2,309,870	0	2,309,870
Operating Expenses	28,409,785	1,765,691	30,175,476
Capital Outlay	23,252,774	-1,878,288	21,374,486
Debt Service	85,783	0	85,783
Transfers Out	3,297,080	0	3,297,080
Reserves - Operating	18,139,675	2,484	18,142,159
Reserves - Debt	42,893	0	42,893
Reserves - Capital	9,000,000	0	9,000,000
Reserves - Stability	27,357,797	14,387,424	41,745,221
<b>Total Appropriations</b>	<b>111,895,657</b>	<b>14,277,311</b>	<b>126,172,968</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	10,414,747	0	10,414,747
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-520,737	0	-520,737
<b>Subtotal Revenues</b>	<b>9,941,159</b>	<b>0</b>	<b>9,941,159</b>
Fund Balance	14,874,032	2,596,869	17,470,901
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>14,874,032</b>	<b>2,596,869</b>	<b>17,470,901</b>
<b>Total Revenues</b>	<b>24,815,191</b>	<b>2,596,869</b>	<b>27,412,060</b>
<b><u>Appropriations</u></b>			
Operating Expenses	7,624,147	0	7,624,147
Transfers Out	3,113,516	0	3,113,516
Reserves - Operating	5,259,051	0	5,259,051
Reserves - Stability	8,818,477	2,596,869	11,415,346
<b>Total Appropriations</b>	<b>24,815,191</b>	<b>2,596,869</b>	<b>27,412,060</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	10,414,747	0	10,414,747
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-520,737	0	-520,737
<b>Subtotal Revenues</b>	<b>9,941,159</b>	<b>0</b>	<b>9,941,159</b>
Fund Balance	11,712,687	3,887,534	15,600,221
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,712,687</b>	<b>3,887,534</b>	<b>15,600,221</b>
<b>Total Revenues</b>	<b>21,653,846</b>	<b>3,887,534</b>	<b>25,541,380</b>
<b><u>Appropriations</u></b>			
Operating Expenses	11,168,190	0	11,168,190
Transfers Out	24,882	0	24,882
Reserves - Operating	4,572,456	0	4,572,456
Reserves - Stability	5,888,318	3,887,534	9,775,852
<b>Total Appropriations</b>	<b>21,653,846</b>	<b>3,887,534</b>	<b>25,541,380</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>107-Library District Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	13,942,351	0	13,942,351
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	121,645	0	121,645
Charges For Services	51,584	0	51,584
Judgment, Fines & Forfeits	15,000	0	15,000
Miscellaneous Revenues	106,700	16,000	122,700
Other Sources	37,700	0	37,700
Less 5% Statutory Reduction	-705,766	0	-705,766
<b>Subtotal Revenues</b>	<b>13,571,214</b>	<b>16,000</b>	<b>13,587,214</b>
Transfers In	0	1,404	1,404
Fund Balance	10,806,665	1,676,861	12,483,526
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>10,806,665</b>	<b>1,678,265</b>	<b>12,484,930</b>
<b>Total Revenues</b>	<b>24,377,879</b>	<b>1,694,265</b>	<b>26,072,144</b>
<b><u>Appropriations</u></b>			
Personnel Services	110,386	0	110,386
Operating Expenses	7,219,633	306,000	7,525,633
Capital Outlay	1,891,827	-76,376	1,815,451
Debt Service	557,792	0	557,792
Transfers Out	295,345	0	295,345
Reserves - Operating	2,770,717	500,000	3,270,717
Reserves - Debt	278,896	0	278,896
Reserves - Assigned	5,000,000	0	5,000,000
Reserves - Stability	6,253,283	964,641	7,217,924
<b>Total Appropriations</b>	<b>24,377,879</b>	<b>1,694,265</b>	<b>26,072,144</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>109-Law Enforcement Trust Fund</b>			
<b><u>Revenues</u></b>			
Other Sources	27,667	0	27,667
<b>Subtotal Revenues</b>	<b>27,667</b>	<b>0</b>	<b>27,667</b>
Fund Balance	332,380	211,154	543,534
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>332,380</b>	<b>211,154</b>	<b>543,534</b>
<b>Total Revenues</b>	<b>360,047</b>	<b>211,154</b>	<b>571,201</b>
<b><u>Appropriations</u></b>			
Transfers Out	360,047	211,154	571,201
<b>Total Appropriations</b>	<b>360,047</b>	<b>211,154</b>	<b>571,201</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>111-SHIP State Housing Initiative Program</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	3,943,426	0	3,943,426
Other Sources	0	31,053	31,053
<b>Subtotal Revenues</b>	<b>3,943,426</b>	<b>31,053</b>	<b>3,974,479</b>
Transfers In	0	710	710
Fund Balance	5,073,875	2,058,535	7,132,410
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,073,875</b>	<b>2,059,245</b>	<b>7,133,120</b>
<b>Total Revenues</b>	<b>9,017,301</b>	<b>2,090,298</b>	<b>11,107,599</b>
<b><u>Appropriations</u></b>			
Personnel Services	215,954	0	215,954
Operating Expenses	8,661,347	2,059,245	10,720,592
Capital Outlay	0	31,053	31,053
Grants and Aids	140,000	0	140,000
<b>Total Appropriations</b>	<b>9,017,301</b>	<b>2,090,298</b>	<b>11,107,599</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>112-Emergency(911)Communications</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,349,723	0	2,349,723
Charges For Services	154,232	0	154,232
Less 5% Statutory Reduction	-125,198	0	-125,198
<b>Subtotal Revenues</b>	<b>2,378,757</b>	<b>0</b>	<b>2,378,757</b>
Fund Balance	3,880,439	478,590	4,359,029
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,880,439</b>	<b>478,590</b>	<b>4,359,029</b>
<b>Total Revenues</b>	<b>6,259,196</b>	<b>478,590</b>	<b>6,737,786</b>
<b><u>Appropriations</u></b>			
Transfers Out	2,279,517	0	2,279,517
Reserves - Operating	227,952	0	227,952
Reserves - Capital	3,751,727	478,590	4,230,317
<b>Total Appropriations</b>	<b>6,259,196</b>	<b>478,590</b>	<b>6,737,786</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,494,163	0	1,494,163
Less 5% Statutory Reduction	-74,708	0	-74,708
<b>Subtotal Revenues</b>	<b>1,419,455</b>	<b>0</b>	<b>1,419,455</b>
Fund Balance	11,749,190	258,903	12,008,093
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,749,190</b>	<b>258,903</b>	<b>12,008,093</b>
<b>Total Revenues</b>	<b>13,168,645</b>	<b>258,903</b>	<b>13,427,548</b>
<b><u>Appropriations</u></b>			
Operating Expenses	266,500	0	266,500
Capital Outlay	7,131,693	-344,612	6,787,081
Transfers Out	621,530	0	621,530
Reserves - Operating	236,808	0	236,808
Reserves - Capital	4,912,114	603,515	5,515,629
<b>Total Appropriations</b>	<b>13,168,645</b>	<b>258,903</b>	<b>13,427,548</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>118-Homeless Prevention &amp; Rapid Rehousing</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	320,000	0	320,000
<b>Subtotal Revenues</b>	<b>320,000</b>	<b>0</b>	<b>320,000</b>
Fund Balance	54,772	9,312	64,084
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>54,772</b>	<b>9,312</b>	<b>64,084</b>
<b>Total Revenues</b>	<b>374,772</b>	<b>9,312</b>	<b>384,084</b>
<b><u>Appropriations</u></b>			
Operating Expenses	374,772	9,312	384,084
<b>Total Appropriations</b>	<b>374,772</b>	<b>9,312</b>	<b>384,084</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>			
<b><u>Revenues</u></b>			
Fund Balance	98,010	3,971	101,981
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>98,010</b>	<b>3,971</b>	<b>101,981</b>
<b>Total Revenues</b>	<b>98,010</b>	<b>3,971</b>	<b>101,981</b>
<b><u>Appropriations</u></b>			
Operating Expenses	98,010	-98,010	0
Transfers Out	0	101,981	101,981
<b>Total Appropriations</b>	<b>98,010</b>	<b>3,971</b>	<b>101,981</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	4,410,430	0	4,410,430
Miscellaneous Revenues	65,627	0	65,627
Other Sources	30,745	0	30,745
Less 5% Statutory Reduction	-223,803	0	-223,803
<b>Subtotal Revenues</b>	<b>4,282,999</b>	<b>0</b>	<b>4,282,999</b>
Transfers In	0	1,222	1,222
Fund Balance	8,051,438	2,102,413	10,153,851
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,051,438</b>	<b>2,103,635</b>	<b>10,155,073</b>
<b>Total Revenues</b>	<b>12,334,437</b>	<b>2,103,635</b>	<b>14,438,072</b>
<b><u>Appropriations</u></b>			
Personnel Services	384,092	0	384,092
Operating Expenses	1,171,005	0	1,171,005
Capital Outlay	30,745	0	30,745
Debt Service	4,477	0	4,477
Transfers Out	185,269	0	185,269
Reserves - Operating	382,923	0	382,923
Reserves - Debt	2,239	0	2,239
Reserves - Restricted	10,173,687	2,103,635	12,277,322
<b>Total Appropriations</b>	<b>12,334,437</b>	<b>2,103,635</b>	<b>14,438,072</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>128-Subdivision Pond MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	1,343,578	0	1,343,578
Less 5% Statutory Reduction	-67,183	0	-67,183
<b>Subtotal Revenues</b>	<b>1,276,395</b>	<b>0</b>	<b>1,276,395</b>
Fund Balance	494,097	107,962	602,059
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>494,097</b>	<b>107,962</b>	<b>602,059</b>
<b>Total Revenues</b>	<b>1,770,492</b>	<b>107,962</b>	<b>1,878,454</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,380,049	107,962	1,488,011
Transfers Out	390,443	0	390,443
<b>Total Appropriations</b>	<b>1,770,492</b>	<b>107,962</b>	<b>1,878,454</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>129-Street Lighting MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	423,179	0	423,179
Less 5% Statutory Reduction	-21,160	0	-21,160
<b>Subtotal Revenues</b>	<b>402,019</b>	<b>0</b>	<b>402,019</b>
Fund Balance	30,329	17,951	48,280
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>30,329</b>	<b>17,951</b>	<b>48,280</b>
<b>Total Revenues</b>	<b>432,348</b>	<b>17,951</b>	<b>450,299</b>
<b><u>Appropriations</u></b>			
Operating Expenses	353,697	17,951	371,648
Transfers Out	78,651	0	78,651
<b>Total Appropriations</b>	<b>432,348</b>	<b>17,951</b>	<b>450,299</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>130-Court Related Technology Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,109,711	0	1,109,711
Less 5% Statutory Reduction	-55,486	0	-55,486
<b>Subtotal Revenues</b>	<b>1,054,225</b>	<b>0</b>	<b>1,054,225</b>
Transfers In	418,985	0	418,985
Fund Balance	619,799	268,547	888,346
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,038,784</b>	<b>268,547</b>	<b>1,307,331</b>
<b>Total Revenues</b>	<b>2,093,009</b>	<b>268,547</b>	<b>2,361,556</b>
<b><u>Appropriations</u></b>			
Personnel Services	689,264	0	689,264
Operating Expenses	754,637	0	754,637
Capital Outlay	148,600	0	148,600
Transfers Out	91,108	0	91,108
Reserves - Operating	409,400	68,547	477,947
Reserves - Capital	0	200,000	200,000
<b>Total Appropriations</b>	<b>2,093,009</b>	<b>268,547</b>	<b>2,361,556</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	37,862,626	0	37,862,626
PY Delinquent Ad Valorem Tax	3,500	0	3,500
Permits, Fees & Special Assessments	51,527,420	0	51,527,420
Intergovernmental Revenue	97,000	0	97,000
Charges For Services	18,239,037	0	18,239,037
Miscellaneous Revenues	2,734,982	0	2,734,982
Other Sources	153,309	0	153,309
Less 5% Statutory Reduction	-5,522,727	0	-5,522,727
<b>Subtotal Revenues</b>	<b>105,095,147</b>	<b>0</b>	<b>105,095,147</b>
Transfers In	5,949,328	286,338	6,235,666
Fund Balance	22,878,074	11,298,369	34,176,443
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>28,827,402</b>	<b>11,584,707</b>	<b>40,412,109</b>
<b>Total Revenues</b>	<b>133,922,549</b>	<b>11,584,707</b>	<b>145,507,256</b>
<b><u>Appropriations</u></b>			
Personnel Services	59,500,946	222,867	59,723,813
Operating Expenses	25,479,354	292,638	25,771,992
Capital Outlay	253,476	313,466	566,942
Debt Service	3,660,645	0	3,660,645
Transfers Out	12,600,073	9,669,147	22,269,220
Reserves - Operating	25,326,455	1,086,589	26,413,044
Reserves - Debt	2,553,185	0	2,553,185
Reserves - Capital	1,781,268	0	1,781,268
Reserves - Assigned	2,767,147	0	2,767,147
<b>Total Appropriations</b>	<b>133,922,549</b>	<b>11,584,707</b>	<b>145,507,256</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>137-HOME Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	7,669,214	0	7,669,214
<b>Subtotal Revenues</b>	<b>7,669,214</b>	<b>0</b>	<b>7,669,214</b>
Fund Balance	1,174,867	125,084	1,299,951
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,174,867</b>	<b>125,084</b>	<b>1,299,951</b>
<b>Total Revenues</b>	<b>8,844,081</b>	<b>125,084</b>	<b>8,969,165</b>
<b><u>Appropriations</u></b>			
Personnel Services	91,629	0	91,629
Operating Expenses	6,640,958	125,084	6,766,042
Grants and Aids	2,111,494	0	2,111,494
<b>Total Appropriations</b>	<b>8,844,081</b>	<b>125,084</b>	<b>8,969,165</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>139-Criminal Justice Training</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	73,838	0	73,838
Miscellaneous Revenues	136	0	136
Less 5% Statutory Reduction	-3,699	0	-3,699
<b>Subtotal Revenues</b>	<b>70,275</b>	<b>0</b>	<b>70,275</b>
Fund Balance	11,592	15,515	27,107
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,592</b>	<b>15,515</b>	<b>27,107</b>
<b>Total Revenues</b>	<b>81,867</b>	<b>15,515</b>	<b>97,382</b>
<b><u>Appropriations</u></b>			
Transfers Out	81,867	15,515	97,382
<b>Total Appropriations</b>	<b>81,867</b>	<b>15,515</b>	<b>97,382</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>141-Boating Improvement Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	101,629	0	101,629
Miscellaneous Revenues	7,200	0	7,200
Less 5% Statutory Reduction	-3,856	0	-3,856
<b>Subtotal Revenues</b>	<b>104,973</b>	<b>0</b>	<b>104,973</b>
Fund Balance	799,471	90,917	890,388
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>799,471</b>	<b>90,917</b>	<b>890,388</b>
<b>Total Revenues</b>	<b>904,444</b>	<b>90,917</b>	<b>995,361</b>
<b><u>Appropriations</u></b>			
Capital Outlay	410,972	-235	410,737
Transfers Out	10,545	0	10,545
Reserves - Operating	1,758	15,152	16,910
Reserves - Capital	481,169	76,000	557,169
<b>Total Appropriations</b>	<b>904,444</b>	<b>90,917</b>	<b>995,361</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>142 - Mobility Fee East District</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	57,610	0	57,610
<b>Subtotal Revenues</b>	<b>57,610</b>	<b>0</b>	<b>57,610</b>
Fund Balance	16,019,701	737,437	16,757,138
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>16,019,701</b>	<b>737,437</b>	<b>16,757,138</b>
<b>Total Revenues</b>	<b>16,077,311</b>	<b>737,437</b>	<b>16,814,748</b>
<b><u>Appropriations</u></b>			
Capital Outlay	16,077,311	-120,702	15,956,609
Reserves - Restricted	0	858,139	858,139
<b>Total Appropriations</b>	<b>16,077,311</b>	<b>737,437</b>	<b>16,814,748</b>

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	<u>FY 2024 Current Budget</u>	<u>BA# 24-009</u>	<u>FY 2024 Revised Budget</u>
<b>143 - Mobility Fee West District</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	47,503,930	-3,580,236	43,923,694
Less 5% Statutory Reduction	-1,353,680	0	-1,353,680
<b>Subtotal Revenues</b>	<b><u>46,150,250</u></b>	<b><u>-3,580,236</u></b>	<b><u>42,570,014</u></b>
Fund Balance	154,161,538	-15,116,646	139,044,892
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>154,161,538</u></b>	<b><u>-15,116,646</u></b>	<b><u>139,044,892</u></b>
<b>Total Revenues</b>	<b><u>200,311,788</u></b>	<b><u>-18,696,882</u></b>	<b><u>181,614,906</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	150,000	0	150,000
Capital Outlay	151,670,086	1,459,163	153,129,249
Transfers Out	68,775	0	68,775
Reserves - Capital	48,422,927	-22,606,045	25,816,882
Reserves - Restricted	0	2,450,000	2,450,000
<b>Total Appropriations</b>	<b><u>200,311,788</u></b>	<b><u>-18,696,882</u></b>	<b><u>181,614,906</u></b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>145 - Red Light Cameras</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	731,765	0	731,765
Less 5% Statutory Reduction	-36,588	0	-36,588
<b>Subtotal Revenues</b>	<b>695,177</b>	<b>0</b>	<b>695,177</b>
Fund Balance	1,692,412	241,085	1,933,497
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,692,412</b>	<b>241,085</b>	<b>1,933,497</b>
<b>Total Revenues</b>	<b>2,387,589</b>	<b>241,085</b>	<b>2,628,674</b>
<b><u>Appropriations</u></b>			
Operating Expenses	657,700	0	657,700
Transfers Out	15,143	0	15,143
Reserves - Restricted	1,714,746	241,085	1,955,831
<b>Total Appropriations</b>	<b>2,387,589</b>	<b>241,085</b>	<b>2,628,674</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>146 - TDT RIDA Phase II Tax Bond 2016 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	1	1
Subtotal Fund Balance & Transfers In	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total Revenues</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	1	1
<b>Total Appropriations</b>	<b>0</b>	<b>1</b>	<b>1</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>147 - Conservation Lands Perpetual Maintenance &amp; Acquisition</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	6,542	0	6,542
Less 5% Statutory Reduction	-327	0	-327
<b>Subtotal Revenues</b>	<b>6,215</b>	<b>0</b>	<b>6,215</b>
Fund Balance	1,267,362	107,541	1,374,903
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,267,362</b>	<b>107,541</b>	<b>1,374,903</b>
<b>Total Revenues</b>	<b>1,273,577</b>	<b>107,541</b>	<b>1,381,118</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,273,577	107,541	1,381,118
<b>Total Appropriations</b>	<b>1,273,577</b>	<b>107,541</b>	<b>1,381,118</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>148-Building Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	12,826,280	0	12,826,280
Charges For Services	280,601	0	280,601
Judgment, Fines & Forfeits	5,075	0	5,075
Miscellaneous Revenues	8,500	0	8,500
Other Sources	1,271,607	359,940	1,631,547
Less 5% Statutory Reduction	-656,023	0	-656,023
<b>Subtotal Revenues</b>	<b>13,736,040</b>	<b>359,940</b>	<b>14,095,980</b>
Transfers In	0	11,231	11,231
Fund Balance	21,838,542	10,175,194	32,013,736
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>21,838,542</b>	<b>10,186,425</b>	<b>32,024,967</b>
<b>Total Revenues</b>	<b>35,574,582</b>	<b>10,546,365</b>	<b>46,120,947</b>
<b><u>Appropriations</u></b>			
Personnel Services	8,225,060	0	8,225,060
Operating Expenses	9,269,039	0	9,269,039
Capital Outlay	10,760,666	337,979	11,098,645
Debt Service	79,131	0	79,131
Transfers Out	779,390	0	779,390
Reserves - Operating	3,453,653	7,452	3,461,105
Reserves - Debt	39,566	0	39,566
Reserves - Capital	0	10,197,155	10,197,155
Reserves - Stability	2,968,077	3,779	2,971,856
<b>Total Appropriations</b>	<b>35,574,582</b>	<b>10,546,365</b>	<b>46,120,947</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>149-East 192 CRA</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	3,500	0	3,500
Less 5% Statutory Reduction	-175	0	-175
<b>Subtotal Revenues</b>	<b>3,325</b>	<b>0</b>	<b>3,325</b>
Transfers In	2,033,426	-6,883	2,026,543
Fund Balance	3,830,545	648,055	4,478,600
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,863,971</b>	<b>641,172</b>	<b>6,505,143</b>
<b>Total Revenues</b>	<b>5,867,296</b>	<b>641,172</b>	<b>6,508,468</b>
<b><u>Appropriations</u></b>			
Personnel Services	63,998	0	63,998
Operating Expenses	306,841	0	306,841
Capital Outlay	2,927,217	-18,845	2,908,372
Transfers Out	32,789	0	32,789
Reserves - Operating	40,363	-6,883	33,480
Reserves - Capital	2,496,088	666,900	3,162,988
<b>Total Appropriations</b>	<b>5,867,296</b>	<b>641,172</b>	<b>6,508,468</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>151-CDBG Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	6,487,658	561,177	7,048,835
<b>Subtotal Revenues</b>	<b>6,487,658</b>	<b>561,177</b>	<b>7,048,835</b>
Transfers In	0	101,981	101,981
Fund Balance	990,377	-769,795	220,582
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>990,377</b>	<b>-667,814</b>	<b>322,563</b>
<b>Total Revenues</b>	<b>7,478,035</b>	<b>-106,637</b>	<b>7,371,398</b>
<b><u>Appropriations</u></b>			
Personnel Services	190,262	0	190,262
Operating Expenses	5,538,176	229,783	5,767,959
Capital Outlay	1,349,597	-336,420	1,013,177
Grants and Aids	400,000	0	400,000
<b>Total Appropriations</b>	<b>7,478,035</b>	<b>-106,637</b>	<b>7,371,398</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>152-Muni Svcs Tax Units MSTU Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,816,876	0	1,816,876
Less 5% Statutory Reduction	-90,842	0	-90,842
<b>Subtotal Revenues</b>	<b>1,726,034</b>	<b>0</b>	<b>1,726,034</b>
Fund Balance	549,298	234,221	783,519
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>549,298</b>	<b>234,221</b>	<b>783,519</b>
<b>Total Revenues</b>	<b>2,275,332</b>	<b>234,221</b>	<b>2,509,553</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,956,771	234,221	2,190,992
Transfers Out	298,561	0	298,561
Reserves - Assigned	20,000	0	20,000
<b>Total Appropriations</b>	<b>2,275,332</b>	<b>234,221</b>	<b>2,509,553</b>

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	<u>FY 2024 Current Budget</u>	<u>BA# 24-009</u>	<u>FY 2024 Revised Budget</u>
<b>153-Muni Svcs Benefit Units MSBU Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	18,525,862	3,113,882	21,639,744
Less 5% Statutory Reduction	-2,641	0	-2,641
<b>Subtotal Revenues</b>	<b><u>18,523,221</u></b>	<b><u>3,113,882</u></b>	<b><u>21,637,103</u></b>
Fund Balance	3,151,934	162,935	3,314,869
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>3,151,934</u></b>	<b><u>162,935</u></b>	<b><u>3,314,869</u></b>
<b>Total Revenues</b>	<b><u><u>21,675,155</u></u></b>	<b><u><u>3,276,817</u></u></b>	<b><u><u>24,951,972</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	21,478,151	3,271,164	24,749,315
Transfers Out	164,204	0	164,204
Reserves - Restricted	32,800	5,653	38,453
<b>Total Appropriations</b>	<b><u><u>21,675,155</u></u></b>	<b><u><u>3,276,817</u></u></b>	<b><u><u>24,951,972</u></u></b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	4,522,862	0	4,522,862
Other Sources	4,006,397	-89,792	3,916,605
Less 5% Statutory Reduction	-226,143	0	-226,143
<b>Subtotal Revenues</b>	<b>8,303,116</b>	<b>-89,792</b>	<b>8,213,324</b>
Transfers In	11,766,188	0	11,766,188
Fund Balance	1,521,654	2,630,367	4,152,021
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>13,287,842</b>	<b>2,630,367</b>	<b>15,918,209</b>
<b>Total Revenues</b>	<b>21,590,958</b>	<b>2,540,575</b>	<b>24,131,533</b>
<b><u>Appropriations</u></b>			
Operating Expenses	14,750,000	0	14,750,000
Capital Outlay	4,006,397	-89,792	3,916,605
Debt Service	1,859,996	0	1,859,996
Transfers Out	44,566	2,630,367	2,674,933
Reserves - Debt	929,999	0	929,999
<b>Total Appropriations</b>	<b>21,590,958</b>	<b>2,540,575</b>	<b>24,131,533</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,592,719	0	2,592,719
Miscellaneous Revenues	146,682	0	146,682
Less 5% Statutory Reduction	-136,970	0	-136,970
<b>Subtotal Revenues</b>	<b>2,602,431</b>	<b>0</b>	<b>2,602,431</b>
Transfers In	312,613	1,515	314,128
Fund Balance	2,464,361	536,465	3,000,826
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,776,974</b>	<b>537,980</b>	<b>3,314,954</b>
<b>Total Revenues</b>	<b>5,379,405</b>	<b>537,980</b>	<b>5,917,385</b>
<b><u>Appropriations</u></b>			
Personnel Services	201,188	0	201,188
Operating Expenses	3,169,398	0	3,169,398
Capital Outlay	1,086,266	-3,131	1,083,135
Transfers Out	111,719	0	111,719
Reserves - Operating	810,834	41,111	851,945
Reserves - Capital	0	500,000	500,000
<b>Total Appropriations</b>	<b>5,379,405</b>	<b>537,980</b>	<b>5,917,385</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	112,462,428	62,366,134	174,828,562
<b>Subtotal Revenues</b>	<b>112,462,428</b>	<b>62,366,134</b>	<b>174,828,562</b>
Fund Balance	53,357,962	-53,357,962	0
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>53,357,962</b>	<b>-53,357,962</b>	<b>0</b>
<b>Total Revenues</b>	<b>165,820,390</b>	<b>9,008,172</b>	<b>174,828,562</b>
<b><u>Appropriations</u></b>			
Personnel Services	9,374,920	68,315	9,443,235
Operating Expenses	42,169,800	969,363	43,139,163
Capital Outlay	111,268,773	8,041,547	119,310,320
Grants and Aids	2,907,464	-103,612	2,803,852
Transfers Out	99,433	32,559	131,992
<b>Total Appropriations</b>	<b>165,820,390</b>	<b>9,008,172</b>	<b>174,828,562</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,051,288	0	1,051,288
Judgment, Fines & Forfeits	307,606	0	307,606
Miscellaneous Revenues	30,644	0	30,644
Less 5% Statutory Reduction	-69,477	0	-69,477
<b>Subtotal Revenues</b>	<b>1,320,061</b>	<b>0</b>	<b>1,320,061</b>
Transfers In	1,505,024	1,024	1,506,048
Fund Balance	756,356	190,760	947,116
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,261,380</b>	<b>191,784</b>	<b>2,453,164</b>
<b>Total Revenues</b>	<b>3,581,441</b>	<b>191,784</b>	<b>3,773,225</b>
<b><u>Appropriations</u></b>			
Personnel Services	352,304	0	352,304
Operating Expenses	2,426,096	132,056	2,558,152
Capital Outlay	155,629	45,000	200,629
Transfers Out	128,228	0	128,228
Reserves - Operating	519,184	14,728	533,912
<b>Total Appropriations</b>	<b>3,581,441</b>	<b>191,784</b>	<b>3,773,225</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>168-Section 8 Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	24,043,517	0	24,043,517
Miscellaneous Revenues	79,452	0	79,452
Other Sources	42,504	0	42,504
<b>Subtotal Revenues</b>	<b>24,165,473</b>	<b>0</b>	<b>24,165,473</b>
Transfers In	0	710	710
Fund Balance	3,469,484	1,458,963	4,928,447
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,469,484</b>	<b>1,459,673</b>	<b>4,929,157</b>
<b>Total Revenues</b>	<b>27,634,957</b>	<b>1,459,673</b>	<b>29,094,630</b>
<b><u>Appropriations</u></b>			
Personnel Services	1,041,724	0	1,041,724
Operating Expenses	26,378,729	1,459,673	27,838,402
Capital Outlay	42,504	0	42,504
Grants and Aids	100,000	0	100,000
Transfers Out	72,000	0	72,000
<b>Total Appropriations</b>	<b>27,634,957</b>	<b>1,459,673</b>	<b>29,094,630</b>

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	<u>FY 2024 Current Budget</u>	<u>BA# 24-009</u>	<u>FY 2024 Revised Budget</u>
<b>177-Fire Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	3,502,205	0	3,502,205
Less 5% Statutory Reduction	-175,110	0	-175,110
<b>Subtotal Revenues</b>	<b><u>3,327,095</u></b>	<b><u>0</u></b>	<b><u>3,327,095</u></b>
Fund Balance	4,606,733	270,337	4,877,070
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>4,606,733</u></b>	<b><u>270,337</u></b>	<b><u>4,877,070</u></b>
<b>Total Revenues</b>	<b><u><u>7,933,828</u></u></b>	<b><u><u>270,337</u></u></b>	<b><u><u>8,204,165</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	10,000	10,000	20,000
Capital Outlay	7,667,549	-105,812	7,561,737
Transfers Out	218,239	0	218,239
Reserves - Operating	38,040	0	38,040
Reserves - Capital	0	366,149	366,149
<b>Total Appropriations</b>	<b><u><u>7,933,828</u></u></b>	<b><u><u>270,337</u></u></b>	<b><u><u>8,204,165</u></u></b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>178-Parks Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	12,891,770	0	12,891,770
Less 5% Statutory Reduction	-644,589	0	-644,589
<b>Subtotal Revenues</b>	<b>12,247,181</b>	<b>0</b>	<b>12,247,181</b>
Fund Balance	29,297,781	8,944,946	38,242,727
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>29,297,781</b>	<b>8,944,946</b>	<b>38,242,727</b>
<b>Total Revenues</b>	<b>41,544,962</b>	<b>8,944,946</b>	<b>50,489,908</b>
<b><u>Appropriations</u></b>			
Operating Expenses	3,253,438	0	3,253,438
Capital Outlay	25,436,452	6,029,578	31,466,030
Transfers Out	71,189	0	71,189
Reserves - Capital	12,783,883	2,335,368	15,119,251
Reserves - Restricted	0	580,000	580,000
<b>Total Appropriations</b>	<b>41,544,962</b>	<b>8,944,946</b>	<b>50,489,908</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>180-Inmate Welfare Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	81,525	0	81,525
Miscellaneous Revenues	738,493	0	738,493
Less 5% Statutory Reduction	-4,077	0	-4,077
<b>Subtotal Revenues</b>	<b>815,941</b>	<b>0</b>	<b>815,941</b>
Fund Balance	2,337,456	744,333	3,081,789
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,337,456</b>	<b>744,333</b>	<b>3,081,789</b>
<b>Total Revenues</b>	<b>3,153,397</b>	<b>744,333</b>	<b>3,897,730</b>
<b><u>Appropriations</u></b>			
Personnel Services	218,787	0	218,787
Operating Expenses	990,503	0	990,503
Capital Outlay	25,000	0	25,000
Transfers Out	94,676	0	94,676
Reserves - Operating	347,725	163,555	511,280
Reserves - Stability	1,476,706	580,778	2,057,484
<b>Total Appropriations</b>	<b>3,153,397</b>	<b>744,333</b>	<b>3,897,730</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>187-Road Impact Fee Poinciana Overlay</b>			
<b><u>Revenues</u></b>			
Fund Balance	477,873	18,979	496,852
Subtotal Fund Balance & Transfers In	477,873	18,979	496,852
<b>Total Revenues</b>	<b>477,873</b>	<b>18,979</b>	<b>496,852</b>
<b><u>Appropriations</u></b>			
Reserves - Capital	477,873	18,979	496,852
<b>Total Appropriations</b>	<b>477,873</b>	<b>18,979</b>	<b>496,852</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>189 - Second Local Option Fuel Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	8,694,044	0	8,694,044
Less 5% Statutory Reduction	-434,702	0	-434,702
<b>Subtotal Revenues</b>	<b>8,259,342</b>	<b>0</b>	<b>8,259,342</b>
Transfers In	2,213,464	0	2,213,464
Fund Balance	2,311,868	313,834	2,625,702
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,525,332</b>	<b>313,834</b>	<b>4,839,166</b>
<b>Total Revenues</b>	<b>12,784,674</b>	<b>313,834</b>	<b>13,098,508</b>
<b><u>Appropriations</u></b>			
Operating Expenses	12,761,930	0	12,761,930
Transfers Out	22,744	0	22,744
Reserves - Operating	0	313,834	313,834
<b>Total Appropriations</b>	<b>12,784,674</b>	<b>313,834</b>	<b>13,098,508</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>190 - Mobility Fee Northeast District Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	23,644,031	-277,273	23,366,758
Less 5% Statutory Reduction	-372,583	0	-372,583
<b>Subtotal Revenues</b>	<b>23,271,448</b>	<b>-277,273</b>	<b>22,994,175</b>
Fund Balance	28,365,411	479,173	28,844,584
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>28,365,411</b>	<b>479,173</b>	<b>28,844,584</b>
<b>Total Revenues</b>	<b>51,636,859</b>	<b>201,900</b>	<b>51,838,759</b>
<b><u>Appropriations</u></b>			
Operating Expenses	60,000	0	60,000
Capital Outlay	44,551,735	579,585	45,131,320
Transfers Out	31,957	0	31,957
Reserves - Capital	6,993,167	-911,685	6,081,482
Reserves - Restricted	0	534,000	534,000
<b>Total Appropriations</b>	<b>51,636,859</b>	<b>201,900</b>	<b>51,838,759</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>191 - Mobility Fee Southeast District Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	10,325,395	36,108	10,361,503
Less 5% Statutory Reduction	-323,162	0	-323,162
<b>Subtotal Revenues</b>	<b>10,002,233</b>	<b>36,108</b>	<b>10,038,341</b>
Fund Balance	19,012,613	2,334,726	21,347,339
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>19,012,613</b>	<b>2,334,726</b>	<b>21,347,339</b>
<b>Total Revenues</b>	<b>29,014,846</b>	<b>2,370,834</b>	<b>31,385,680</b>
<b><u>Appropriations</u></b>			
Operating Expenses	20,000	0	20,000
Capital Outlay	22,962,102	1,671,439	24,633,541
Transfers Out	12,373	0	12,373
Reserves - Capital	6,020,371	373,395	6,393,766
Reserves - Restricted	0	326,000	326,000
<b>Total Appropriations</b>	<b>29,014,846</b>	<b>2,370,834</b>	<b>31,385,680</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>201-Limited GO Refunding Bonds, Series 2015</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,164,871	0	1,164,871
Miscellaneous Revenues	0	20,374	20,374
Less 5% Statutory Reduction	-58,244	0	-58,244
<b>Subtotal Revenues</b>	<b>1,106,627</b>	<b>20,374</b>	<b>1,127,001</b>
Fund Balance	1,139,372	-20,374	1,118,998
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,139,372</b>	<b>-20,374</b>	<b>1,118,998</b>
<b>Total Revenues</b>	<b>2,245,999</b>	<b>0</b>	<b>2,245,999</b>
<b><u>Appropriations</u></b>			
Operating Expenses	28,907	0	28,907
Debt Service	1,120,636	0	1,120,636
Reserves - Debt	1,096,456	0	1,096,456
<b>Total Appropriations</b>	<b>2,245,999</b>	<b>0</b>	<b>2,245,999</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>204-TDT Tax Bonds Series 2012</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	1	1
Subtotal Fund Balance & Transfers In	0	1	1
<b>Total Revenues</b>	0	1	1
<b><u>Appropriations</u></b>			
Transfers Out	0	1	1
<b>Total Appropriations</b>	0	1	1

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>210-W 192 Phase IIC</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	1,609	0	1,609
Less 5% Statutory Reduction	-80	0	-80
<b>Subtotal Revenues</b>	<b>1,529</b>	<b>0</b>	<b>1,529</b>
Fund Balance	469,672	34,835	504,507
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>469,672</b>	<b>34,835</b>	<b>504,507</b>
<b>Total Revenues</b>	<b>471,201</b>	<b>34,835</b>	<b>506,036</b>
<b><u>Appropriations</u></b>			
Debt Service	158,588	0	158,588
Transfers Out	312,613	0	312,613
Reserves - Debt	0	34,835	34,835
<b>Total Appropriations</b>	<b>471,201</b>	<b>34,835</b>	<b>506,036</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>211 - Sales Tax Revenue Bonds Series 2015A</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	7,875	0	7,875
Less 5% Statutory Reduction	-394	0	-394
<b>Subtotal Revenues</b>	<b>7,481</b>	<b>0</b>	<b>7,481</b>
Transfers In	2,787,225	0	2,787,225
Fund Balance	2,606,573	10,282	2,616,855
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,393,798</b>	<b>10,282</b>	<b>5,404,080</b>
<b>Total Revenues</b>	<b>5,401,279</b>	<b>10,282</b>	<b>5,411,561</b>
<b><u>Appropriations</u></b>			
Debt Service	3,373,619	0	3,373,619
Reserves - Debt	2,027,660	10,282	2,037,942
<b>Total Appropriations</b>	<b>5,401,279</b>	<b>10,282</b>	<b>5,411,561</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>239-Infra S Tax Rev Refunding 2011</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	1	1
Subtotal Fund Balance & Transfers In	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total Revenues</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	1	1
<b>Total Appropriations</b>	<b>0</b>	<b>1</b>	<b>1</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>240-TDT Ref &amp; Imp 2012 Debt Svc</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	1	1
Subtotal Fund Balance & Transfers In	0	1	1
<b>Total Revenues</b>	0	1	1
<b><u>Appropriations</u></b>			
Transfers Out	0	1	1
<b>Total Appropriations</b>	0	1	1

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>241-Infrastructure Sales Surtax Series 2015</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	15,206	0	15,206
Less 5% Statutory Reduction	-760	0	-760
<b>Subtotal Revenues</b>	<b>14,446</b>	<b>0</b>	<b>14,446</b>
Transfers In	5,193,730	0	5,193,730
Fund Balance	5,068,176	15,141	5,083,317
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>10,261,906</b>	<b>15,141</b>	<b>10,277,047</b>
<b>Total Revenues</b>	<b>10,276,352</b>	<b>15,141</b>	<b>10,291,493</b>
<b><u>Appropriations</u></b>			
Debt Service	5,139,456	0	5,139,456
Reserves - Debt	5,136,896	15,141	5,152,037
<b>Total Appropriations</b>	<b>10,276,352</b>	<b>15,141</b>	<b>10,291,493</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>242 - Sales Tax Revenue Refunding Bonds, Series 2016</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	6,623	0	6,623
Less 5% Statutory Reduction	-331	0	-331
<b>Subtotal Revenues</b>	<b>6,292</b>	<b>0</b>	<b>6,292</b>
Transfers In	2,957,531	0	2,957,531
Fund Balance	2,206,759	6,571	2,213,330
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,164,290</b>	<b>6,571</b>	<b>5,170,861</b>
<b>Total Revenues</b>	<b>5,170,582</b>	<b>6,571</b>	<b>5,177,153</b>
<b><u>Appropriations</u></b>			
Debt Service	2,922,088	0	2,922,088
Reserves - Debt	2,248,494	6,571	2,255,065
<b>Total Appropriations</b>	<b>5,170,582</b>	<b>6,571</b>	<b>5,177,153</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>243-DS TDT Rev Bond Series 2016</b>			
<b><u>Revenues</u></b>			
Transfers In	1,234,809	1	1,234,810
Fund Balance	2,509,581	8	2,509,589
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,744,390</b>	<b>9</b>	<b>3,744,399</b>
<b>Total Revenues</b>	<b>3,744,390</b>	<b>9</b>	<b>3,744,399</b>
<b><u>Appropriations</u></b>			
Debt Service	1,372,611	0	1,372,611
Reserves - Debt	2,371,779	9	2,371,788
<b>Total Appropriations</b>	<b>3,744,390</b>	<b>9</b>	<b>3,744,399</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>244-Infrastructure Sales Tax Refunding Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Transfers In	4,633,173	0	4,633,173
Fund Balance	4,548,359	1	4,548,360
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,181,532</b>	<b>1</b>	<b>9,181,533</b>
<b>Total Revenues</b>	<b>9,181,532</b>	<b>1</b>	<b>9,181,533</b>
<b><u>Appropriations</u></b>			
Debt Service	4,592,445	0	4,592,445
Reserves - Debt	4,589,087	1	4,589,088
<b>Total Appropriations</b>	<b>9,181,532</b>	<b>1</b>	<b>9,181,533</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>245-Sales Tax Revenue Refunding Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	11,815	0	11,815
Less 5% Statutory Reduction	-591	0	-591
<b>Subtotal Revenues</b>	<b>11,224</b>	<b>0</b>	<b>11,224</b>
Transfers In	4,025,501	0	4,025,501
Fund Balance	3,937,855	11,769	3,949,624
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,963,356</b>	<b>11,769</b>	<b>7,975,125</b>
<b>Total Revenues</b>	<b>7,974,580</b>	<b>11,769</b>	<b>7,986,349</b>
<b><u>Appropriations</u></b>			
Debt Service	3,987,494	0	3,987,494
Reserves - Debt	3,987,086	11,769	3,998,855
<b>Total Appropriations</b>	<b>7,974,580</b>	<b>11,769</b>	<b>7,986,349</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>246 - DS Public Imp Rev Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Transfers In	1,482,124	0	1,482,124
Fund Balance	1,044,138	1	1,044,139
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,526,262</b>	<b>1</b>	<b>2,526,263</b>
<b>Total Revenues</b>	<b>2,526,262</b>	<b>1</b>	<b>2,526,263</b>
<b><u>Appropriations</u></b>			
Debt Service	1,475,200	0	1,475,200
Reserves - Debt	1,051,062	1	1,051,063
<b>Total Appropriations</b>	<b>2,526,262</b>	<b>1</b>	<b>2,526,263</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>247-DS TDT Refunding Bonds 2019</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	300,000	0	300,000
Miscellaneous Revenues	4,544	0	4,544
Less 5% Statutory Reduction	-15,227	0	-15,227
<b>Subtotal Revenues</b>	<b>289,317</b>	<b>0</b>	<b>289,317</b>
Transfers In	259,793	1	259,794
Fund Balance	1,677,689	59,380	1,737,069
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,937,482</b>	<b>59,381</b>	<b>1,996,863</b>
<b>Total Revenues</b>	<b>2,226,799</b>	<b>59,381</b>	<b>2,286,180</b>
<b><u>Appropriations</u></b>			
Debt Service	791,793	0	791,793
Reserves - Debt	1,435,006	59,381	1,494,387
<b>Total Appropriations</b>	<b>2,226,799</b>	<b>59,381</b>	<b>2,286,180</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>248-Communications Equipment Upgrade (Motorola)</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	26,007	26,007
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>26,007</b>	<b>26,007</b>
<b>Total Revenues</b>	<b>0</b>	<b>26,007</b>	<b>26,007</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	26,007	26,007
<b>Total Appropriations</b>	<b>0</b>	<b>26,007</b>	<b>26,007</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>249-DS CIRB 2019</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	17,204	0	17,204
Less 5% Statutory Reduction	-860	0	-860
<b>Subtotal Revenues</b>	<b>16,344</b>	<b>0</b>	<b>16,344</b>
Transfers In	7,435,548	0	7,435,548
Fund Balance	5,734,734	17,212	5,751,946
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>13,170,282</b>	<b>17,212</b>	<b>13,187,494</b>
<b>Total Revenues</b>	<b>13,186,626</b>	<b>17,212</b>	<b>13,203,838</b>
<b><u>Appropriations</u></b>			
Debt Service	7,363,264	0	7,363,264
Reserves - Debt	5,823,362	17,212	5,840,574
<b>Total Appropriations</b>	<b>13,186,626</b>	<b>17,212</b>	<b>13,203,838</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>250-GO BONDS SERIES 2020</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,981,453	0	1,981,453
Miscellaneous Revenues	6,284	16,648	22,932
Less 5% Statutory Reduction	-99,387	0	-99,387
<b>Subtotal Revenues</b>	<b>1,888,350</b>	<b>16,648</b>	<b>1,904,998</b>
Fund Balance	2,003,016	-16,648	1,986,368
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,003,016</b>	<b>-16,648</b>	<b>1,986,368</b>
<b>Total Revenues</b>	<b>3,891,366</b>	<b>0</b>	<b>3,891,366</b>
<b><u>Appropriations</u></b>			
Operating Expenses	50,378	0	50,378
Debt Service	1,969,852	0	1,969,852
Reserves - Debt	1,871,136	0	1,871,136
<b>Total Appropriations</b>	<b>3,891,366</b>	<b>0</b>	<b>3,891,366</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>251 - Public Improvement Revenue Bonds, Series 2020</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	1,676	0	1,676
Less 5% Statutory Reduction	-84	0	-84
<b>Subtotal Revenues</b>	<b>1,592</b>	<b>0</b>	<b>1,592</b>
Transfers In	576,388	0	576,388
Fund Balance	559,884	1,686	561,570
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,136,272</b>	<b>1,686</b>	<b>1,137,958</b>
<b>Total Revenues</b>	<b>1,137,864</b>	<b>1,686</b>	<b>1,139,550</b>
<b><u>Appropriations</u></b>			
Debt Service	574,648	0	574,648
Reserves - Debt	563,216	1,686	564,902
<b>Total Appropriations</b>	<b>1,137,864</b>	<b>1,686</b>	<b>1,139,550</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>252-TDT Revenue Refunding Bond, Series 2022</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	15,923	0	15,923
Less 5% Statutory Reduction	-796	0	-796
<b>Subtotal Revenues</b>	<b>15,127</b>	<b>0</b>	<b>15,127</b>
Transfers In	4,460,010	1	4,460,011
Fund Balance	5,307,623	2,691	5,310,314
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,767,633</b>	<b>2,692</b>	<b>9,770,325</b>
<b>Total Revenues</b>	<b>9,782,760</b>	<b>2,692</b>	<b>9,785,452</b>
<b><u>Appropriations</u></b>			
Debt Service	5,152,675	0	5,152,675
Reserves - Debt	4,630,085	2,692	4,632,777
<b>Total Appropriations</b>	<b>9,782,760</b>	<b>2,692</b>	<b>9,785,452</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	46,259,658	0	46,259,658
Other Sources	7,168,326	-2,221,163	4,947,163
Less 5% Statutory Reduction	-2,312,983	0	-2,312,983
<b>Subtotal Revenues</b>	<b>51,115,001</b>	<b>-2,221,163</b>	<b>48,893,838</b>
Transfers In	0	52,397	52,397
Fund Balance	107,441,118	6,114,443	113,555,561
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>107,441,118</b>	<b>6,166,840</b>	<b>113,607,958</b>
<b>Total Revenues</b>	<b>158,556,119</b>	<b>3,945,677</b>	<b>162,501,796</b>
<b><u>Appropriations</u></b>			
Capital Outlay	104,802,519	-746,537	104,055,982
Debt Service	2,656,802	0	2,656,802
Transfers Out	14,565,557	0	14,565,557
Reserves - Debt	1,328,402	0	1,328,402
Reserves - Capital	15,000,000	5,742,214	20,742,214
Reserves - Assigned	20,202,839	-3,000,000	17,202,839
Reserves - Restricted	0	1,950,000	1,950,000
<b>Total Appropriations</b>	<b>158,556,119</b>	<b>3,945,677</b>	<b>162,501,796</b>

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	<u>FY 2024 Current Budget</u>	<u>BA# 24-009</u>	<u>FY 2024 Revised Budget</u>
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	0	32,534,055	32,534,055
<b>Subtotal Revenues</b>	<b>0</b>	<b>32,534,055</b>	<b>32,534,055</b>
Transfers In	18,870,285	0	18,870,285
Fund Balance	86,428,300	-3,415,817	83,012,483
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>105,298,585</b>	<b>-3,415,817</b>	<b>101,882,768</b>
<b>Total Revenues</b>	<b>105,298,585</b>	<b>29,118,238</b>	<b>134,416,823</b>
<b><u>Appropriations</u></b>			
Capital Outlay	93,270,181	28,696,336	121,966,517
Reserves - Assigned	12,028,404	8,233	12,036,637
Reserves - Restricted	0	413,669	413,669
<b>Total Appropriations</b>	<b>105,298,585</b>	<b>29,118,238</b>	<b>134,416,823</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>328 - Special Purpose Capital Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	157,025,422	8,444,072	165,469,494
Miscellaneous Revenues	37,297,163	2,699,380	39,996,543
Other Sources	5,857,164	-123,903	5,733,261
<b>Subtotal Revenues</b>	<b>200,179,749</b>	<b>11,019,549</b>	<b>211,199,298</b>
Fund Balance	370,703	0	370,703
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>370,703</b>	<b>0</b>	<b>370,703</b>
<b>Total Revenues</b>	<b>200,550,452</b>	<b>11,019,549</b>	<b>211,570,001</b>
<b><u>Appropriations</u></b>			
Capital Outlay	200,550,452	11,019,549	211,570,001
<b>Total Appropriations</b>	<b>200,550,452</b>	<b>11,019,549</b>	<b>211,570,001</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>331-Countywide Fire Capital Fund</b>			
<b><u>Revenues</u></b>			
Other Sources	3,494,890	0	3,494,890
<b>Subtotal Revenues</b>	<b>3,494,890</b>	<b>0</b>	<b>3,494,890</b>
Transfers In	5,200,552	9,669,147	14,869,699
Fund Balance	47,109,864	-429,794	46,680,070
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>52,310,416</b>	<b>9,239,353</b>	<b>61,549,769</b>
<b>Total Revenues</b>	<b>55,805,306</b>	<b>9,239,353</b>	<b>65,044,659</b>
<b><u>Appropriations</u></b>			
Capital Outlay	53,675,419	-2,443,906	51,231,513
Transfers Out	404,200	0	404,200
Reserves - Capital	1,725,687	11,683,259	13,408,946
<b>Total Appropriations</b>	<b>55,805,306</b>	<b>9,239,353</b>	<b>65,044,659</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>332 - Public Imp Rev Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Fund Balance	2,999,560	226,471	3,226,031
Subtotal Fund Balance & Transfers In	<b>2,999,560</b>	<b>226,471</b>	<b>3,226,031</b>
<b>Total Revenues</b>	<b>2,999,560</b>	<b>226,471</b>	<b>3,226,031</b>
<b><u>Appropriations</u></b>			
Capital Outlay	2,239,071	-300,083	1,938,988
Reserves - Operating	760,489	400,001	1,160,490
Reserves - Restricted	0	126,553	126,553
<b>Total Appropriations</b>	<b>2,999,560</b>	<b>226,471</b>	<b>3,226,031</b>

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	<b>FY 2024 Current Budget</b>	<b>BA# 24-009</b>	<b>FY 2024 Revised Budget</b>
<b>334 - Transportation Imp Construction Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	145,491,638	7,865,164	153,356,802
Subtotal Fund Balance & Transfers In	<b>145,491,638</b>	<b>7,865,164</b>	<b>153,356,802</b>
<b>Total Revenues</b>	<b>145,491,638</b>	<b>7,865,164</b>	<b>153,356,802</b>
<b><u>Appropriations</u></b>			
Capital Outlay	145,054,445	1,583,956	146,638,401
Reserves - Capital	437,193	0	437,193
Reserves - Restricted	0	6,281,208	6,281,208
<b>Total Appropriations</b>	<b>145,491,638</b>	<b>7,865,164</b>	<b>153,356,802</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>401-Solid Waste Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	36,000,292	0	36,000,292
Charges For Services	3,521,660	0	3,521,660
Miscellaneous Revenues	23,994	0	23,994
Other Sources	541,000	41,043	582,043
Less 5% Statutory Reduction	-1,977,298	0	-1,977,298
<b>Subtotal Revenues</b>	<b>38,109,648</b>	<b>41,043</b>	<b>38,150,691</b>
Transfers In	0	18,798	18,798
Fund Balance	44,243,729	8,233,890	52,477,619
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>44,243,729</b>	<b>8,252,688</b>	<b>52,496,417</b>
<b>Total Revenues</b>	<b>82,353,377</b>	<b>8,293,731</b>	<b>90,647,108</b>
<b><u>Appropriations</u></b>			
Personnel Services	1,808,156	0	1,808,156
Operating Expenses	30,019,643	1,204,808	31,224,451
Capital Outlay	641,000	41,043	682,043
Debt Service	86,020	0	86,020
Transfers Out	1,280,517	0	1,280,517
Reserves - Operating	8,820,235	2,230,028	11,050,263
Reserves - Debt	43,010	0	43,010
Reserves - Capital	20,717,441	6,224,002	26,941,443
Reserves - Assigned	16,759,346	0	16,759,346
Reserves - Restricted	2,178,009	-1,406,150	771,859
<b>Total Appropriations</b>	<b>82,353,377</b>	<b>8,293,731</b>	<b>90,647,108</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>407-Osceola Parkway</b>			
<b><u>Revenues</u></b>			
Charges For Services	17,189,230	0	17,189,230
Less 5% Statutory Reduction	-859,462	0	-859,462
<b>Subtotal Revenues</b>	<b>16,329,768</b>	<b>0</b>	<b>16,329,768</b>
Fund Balance	37,547,580	11,862,826	49,410,406
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>37,547,580</b>	<b>11,862,826</b>	<b>49,410,406</b>
<b>Total Revenues</b>	<b>53,877,348</b>	<b>11,862,826</b>	<b>65,740,174</b>
<b><u>Appropriations</u></b>			
Personnel Services	286,221	0	286,221
Operating Expenses	3,379,495	149,373	3,528,868
Capital Outlay	2,812,749	-572,305	2,240,444
Debt Service	9,215,050	0	9,215,050
Transfers Out	127,961	0	127,961
Reserves - Operating	1,009,235	0	1,009,235
Reserves - Debt	23,711,059	941,653	24,652,712
Reserves - Capital	12,028,395	11,292,192	23,320,587
Reserves - Restricted	1,307,183	51,913	1,359,096
<b>Total Appropriations</b>	<b>53,877,348</b>	<b>11,862,826</b>	<b>65,740,174</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>501-Workers' Comp Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,960,888	0	3,960,888
<b>Subtotal Revenues</b>	<b>3,960,888</b>	<b>0</b>	<b>3,960,888</b>
Fund Balance	4,079,215	3,860,799	7,940,014
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,079,215</b>	<b>3,860,799</b>	<b>7,940,014</b>
<b>Total Revenues</b>	<b>8,040,103</b>	<b>3,860,799</b>	<b>11,900,902</b>
<b><u>Appropriations</u></b>			
Personnel Services	253,623	0	253,623
Operating Expenses	3,460,170	0	3,460,170
Transfers Out	68,352	0	68,352
Reserves - Claims	1,940,698	3,860,799	5,801,497
Reserves - Restricted	2,317,260	0	2,317,260
<b>Total Appropriations</b>	<b>8,040,103</b>	<b>3,860,799</b>	<b>11,900,902</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>502-Property &amp; Casualty Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	8,637,481	0	8,637,481
<b>Subtotal Revenues</b>	<b>8,637,481</b>	<b>0</b>	<b>8,637,481</b>
Transfers In	0	402	402
Fund Balance	5,696,333	1,897,088	7,593,421
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,696,333</b>	<b>1,897,490</b>	<b>7,593,823</b>
<b>Total Revenues</b>	<b>14,333,814</b>	<b>1,897,490</b>	<b>16,231,304</b>
<b><u>Appropriations</u></b>			
Personnel Services	231,891	0	231,891
Operating Expenses	7,512,311	0	7,512,311
Transfers Out	73,046	0	73,046
Reserves - Claims	207,677	1,897,490	2,105,167
Reserves - Restricted	6,308,889	0	6,308,889
<b>Total Appropriations</b>	<b>14,333,814</b>	<b>1,897,490</b>	<b>16,231,304</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>503-Dental Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,327,005	0	1,327,005
<b>Subtotal Revenues</b>	<b>1,327,005</b>	<b>0</b>	<b>1,327,005</b>
Fund Balance	1,111,834	137,667	1,249,501
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,111,834</b>	<b>137,667</b>	<b>1,249,501</b>
<b>Total Revenues</b>	<b>2,438,839</b>	<b>137,667</b>	<b>2,576,506</b>
<b><u>Appropriations</u></b>			
Personnel Services	83,667	0	83,667
Operating Expenses	1,029,215	0	1,029,215
Transfers Out	55,886	0	55,886
Reserves - Operating	10,000	0	10,000
Reserves - Claims	1,221,708	137,667	1,359,375
Reserves - Restricted	38,363	0	38,363
<b>Total Appropriations</b>	<b>2,438,839</b>	<b>137,667</b>	<b>2,576,506</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>504-Health Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	34,800,538	0	34,800,538
Miscellaneous Revenues	868,665	0	868,665
Less 5% Statutory Reduction	-43,433	0	-43,433
<b>Subtotal Revenues</b>	<b>35,625,770</b>	<b>0</b>	<b>35,625,770</b>
Fund Balance	5,324,498	752,129	6,076,627
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,324,498</b>	<b>752,129</b>	<b>6,076,627</b>
<b>Total Revenues</b>	<b>40,950,268</b>	<b>752,129</b>	<b>41,702,397</b>
<b><u>Appropriations</u></b>			
Personnel Services	188,731	0	188,731
Operating Expenses	27,884,444	0	27,884,444
Transfers Out	154,136	0	154,136
Reserves - Claims	9,033,415	752,129	9,785,544
Reserves - Restricted	3,689,542	0	3,689,542
<b>Total Appropriations</b>	<b>40,950,268</b>	<b>752,129</b>	<b>41,702,397</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>505-Life, LTD, Vol. Life Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	847,849	0	847,849
<b>Subtotal Revenues</b>	<b>847,849</b>	<b>0</b>	<b>847,849</b>
Fund Balance	918,097	38,173	956,270
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>918,097</b>	<b>38,173</b>	<b>956,270</b>
<b>Total Revenues</b>	<b>1,765,946</b>	<b>38,173</b>	<b>1,804,119</b>
<b><u>Appropriations</u></b>			
Personnel Services	63,901	0	63,901
Operating Expenses	613,889	0	613,889
Transfers Out	49,645	0	49,645
Reserves - Operating	13,000	0	13,000
Reserves - Claims	1,025,511	38,173	1,063,684
<b>Total Appropriations</b>	<b>1,765,946</b>	<b>38,173</b>	<b>1,804,119</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>509-Fleet General Oversight Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	123,907	0	123,907
<b>Subtotal Revenues</b>	<b>123,907</b>	<b>0</b>	<b>123,907</b>
Fund Balance	135,125	63,816	198,941
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>135,125</b>	<b>63,816</b>	<b>198,941</b>
<b>Total Revenues</b>	<b>259,032</b>	<b>63,816</b>	<b>322,848</b>
<b><u>Appropriations</u></b>			
Personnel Services	135,779	0	135,779
Operating Expenses	55,184	-33,428	21,756
Debt Service	26,615	0	26,615
Transfers Out	28,146	97,244	125,390
Reserves - Debt	13,308	0	13,308
<b>Total Appropriations</b>	<b>259,032</b>	<b>63,816</b>	<b>322,848</b>



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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>510-Fleet Maintenance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,467,108	0	3,467,108
<b>Subtotal Revenues</b>	<b>3,467,108</b>	<b>0</b>	<b>3,467,108</b>
Transfers In	0	3,925	3,925
Fund Balance	0	312,993	312,993
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>316,918</b>	<b>316,918</b>
<b>Total Revenues</b>	<b>3,467,108</b>	<b>316,918</b>	<b>3,784,026</b>
<b><u>Appropriations</u></b>			
Personnel Services	1,600,345	0	1,600,345
Operating Expenses	1,447,258	43,409	1,490,667
Transfers Out	419,505	273,509	693,014
<b>Total Appropriations</b>	<b>3,467,108</b>	<b>316,918</b>	<b>3,784,026</b>

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	FY 2024 Current Budget	BA# 24-009	FY 2024 Revised Budget
<b>511-Fleet Fuel Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	2,168,866	0	2,168,866
<b>Subtotal Revenues</b>	<b>2,168,866</b>	<b>0</b>	<b>2,168,866</b>
Transfers In	0	84	84
Fund Balance	478,212	184,484	662,696
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>478,212</b>	<b>184,568</b>	<b>662,780</b>
<b>Total Revenues</b>	<b>2,647,078</b>	<b>184,568</b>	<b>2,831,646</b>
<b><u>Appropriations</u></b>			
Personnel Services	97,573	0	97,573
Operating Expenses	2,052,410	184,568	2,236,978
Capital Outlay	353,646	-198,371	155,275
Transfers Out	143,449	198,371	341,820
<b>Total Appropriations</b>	<b>2,647,078</b>	<b>184,568</b>	<b>2,831,646</b>