

RESOLUTION NO. 22-097R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 22-033 TO THE 2021-2022 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. 21-229R, approving the 2021-2022 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 22-033 to the 2021-2022 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 2021-2022 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# 22-033 to the 2021-2022 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 2021-2022 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 16th day of May, 2022.

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:

05/16/2022

Resolution # 22-097R



Schedule A
BA# 22-033
BOCC Osceola County
Total Summary

	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
Revenues			
Current Ad Valorem Taxes	273,653,841	0	273,653,841
PY Delinquent Ad Valorem Tax	83,224	0	83,224
Other Taxes	106,291,367	0	106,291,367
Permits, Fees & Special Assessments	192,108,226	-1,815,938	190,292,288
Intergovernmental Revenue	259,771,901	-1,893,566	257,878,335
Charges For Services	82,761,748	0	82,761,748
Judgment, Fines & Forfeits	2,466,483	0	2,466,483
Miscellaneous Revenues	55,085,313	3,617,357	58,702,670
Other Sources	48,490,109	92,159	48,582,268
Less 5% Statutory Reduction	-30,784,318	0	-30,784,318
Subtotal Revenues	989,927,894	12	989,927,906
Transfers In	153,469,879	164,113	153,633,992
Fund Balance	910,066,313	92,338,441	1,002,404,754
Subtotal Fund Balance & Transfers In	1,063,536,192	92,502,554	1,156,038,746
Total Revenues	2,053,464,086	92,502,566	2,145,966,652
Appropriations			
Personnel Services	158,042,521	294,027	158,336,548
Operating Expenses	372,076,125	11,098,702	383,174,827
Capital Outlay	501,003,213	-6,926,259	494,076,954
Debt Service	61,950,809	1,169	61,951,978
Grants and Aids	131,605,105	2,846,569	134,451,674
Transfers Out	256,996,704	168,892	257,165,596
Reserves - Operating	124,531,965	7,318,135	131,850,100
Reserves - Debt	66,953,512	156,311	67,109,823
Reserves - Capital	237,751,936	41,217,851	278,969,787
Reserves - Claims	13,081,999	440,994	13,522,993
Reserves - Assigned	78,825,138	14,516,376	93,341,514
Reserves - Restricted	24,721,892	2,620,028	27,341,920
Reserves - Stability	25,923,167	18,749,771	44,672,938
Total Appropriations	2,053,464,086	92,502,566	2,145,966,652

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Fund Summary

	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	228,538,006	0	228,538,006
PY Delinquent Ad Valorem Tax	76,524	0	76,524
Other Taxes	23,737,725	0	23,737,725
Permits, Fees & Special Assessments	7,340,842	0	7,340,842
Intergovernmental Revenue	36,162,649	-89,786	36,072,863
Charges For Services	2,021,825	0	2,021,825
Judgment, Fines & Forfeits	1,352,548	0	1,352,548
Miscellaneous Revenues	5,458,004	0	5,458,004
Other Sources	3,508,520	92,159	3,600,679
Less 5% Statutory Reduction	-15,089,440	0	-15,089,440
Subtotal Revenues	293,107,203	2,373	293,109,576
Transfers In	12,300,072	-2,809	12,297,263
Fund Balance	139,161,109	1,159,029	140,320,138
Subtotal Fund Balance & Transfers In	151,461,181	1,156,220	152,617,401
Total Revenues	444,568,384	1,158,593	445,726,977
<u>Appropriations</u>			
Personnel Services	70,238,340	35,934	70,274,274
Operating Expenses	78,522,817	933,712	79,456,529
Capital Outlay	23,061,013	45,557	23,106,570
Debt Service	2,033,796	0	2,033,796
Grants and Aids	21,891,278	205,952	22,097,230
Transfers Out	177,876,840	161,188	178,038,028
Reserves - Operating	64,055,983	-261,616	63,794,367
Reserves - Debt	419,357	0	419,357
Reserves - Capital	1,393,223	0	1,393,223
Reserves - Assigned	4,667,244	0	4,667,244
Reserves - Restricted	0	37,866	37,866
Reserves - Stability	408,493	0	408,493
Total Appropriations	444,568,384	1,158,593	445,726,977

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	6,346,866	705,285	7,052,151
Subtotal Fund Balance & Transfers In	6,346,866	705,285	7,052,151
Total Revenues	6,346,866	705,285	7,052,151
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	6,003,817	705,285	6,709,102
Total Appropriations	6,346,866	705,285	7,052,151

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	8,422,919	0	8,422,919
Permits, Fees & Special Assessments	336,361	0	336,361
Intergovernmental Revenue	1,987,076	0	1,987,076
Charges For Services	460,481	0	460,481
Miscellaneous Revenues	548,714	0	548,714
Other Sources	213,100	0	213,100
Less 5% Statutory Reduction	-562,777	0	-562,777
Subtotal Revenues	11,405,874	0	11,405,874
Transfers In	15,226,148	0	15,226,148
Fund Balance	9,036,653	3,745,148	12,781,801
Subtotal Fund Balance & Transfers In	24,262,801	3,745,148	28,007,949
Total Revenues	35,668,675	3,745,148	39,413,823
<u>Appropriations</u>			
Personnel Services	12,972,326	0	12,972,326
Operating Expenses	16,052,124	0	16,052,124
Capital Outlay	478,603	0	478,603
Debt Service	1,418,146	1,169	1,419,315
Transfers Out	2,357,059	0	2,357,059
Reserves - Debt	1,390,417	0	1,390,417
Reserves - Assigned	1,000,000	3,743,979	4,743,979
Total Appropriations	35,668,675	3,745,148	39,413,823

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	70,879	0	70,879
Less 5% Statutory Reduction	-3,544	0	-3,544
Subtotal Revenues	67,335	0	67,335
Fund Balance	5,754	-2,691	3,063
Subtotal Fund Balance & Transfers In	5,754	-2,691	3,063
Total Revenues	73,089	-2,691	70,398
<u>Appropriations</u>			
Transfers Out	73,089	-2,691	70,398
Total Appropriations	73,089	-2,691	70,398

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	24,508,881	0	24,508,881
Charges For Services	2,319,713	0	2,319,713
Miscellaneous Revenues	385,000	0	385,000
Other Sources	255,273	0	255,273
Less 5% Statutory Reduction	-1,360,680	0	-1,360,680
Subtotal Revenues	26,108,187	0	26,108,187
Fund Balance	31,769,776	11,557,673	43,327,449
Subtotal Fund Balance & Transfers In	31,769,776	11,557,673	43,327,449
Total Revenues	57,877,963	11,557,673	69,435,636
<u>Appropriations</u>			
Personnel Services	1,891,387	0	1,891,387
Operating Expenses	23,704,027	3,362,161	27,066,188
Capital Outlay	3,171,294	0	3,171,294
Grants and Aids	166,667	0	166,667
Transfers Out	4,779,931	0	4,779,931
Reserves - Operating	15,055,689	0	15,055,689
Reserves - Capital	3,401,024	0	3,401,024
Reserves - Stability	5,707,944	8,195,512	13,903,456
Total Appropriations	57,877,963	11,557,673	69,435,636

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	6,127,220	0	6,127,220
Miscellaneous Revenues	119,873	0	119,873
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-312,355	0	-312,355
Subtotal Revenues	5,981,887	0	5,981,887
Fund Balance	9,279,977	4,266,150	13,546,127
Subtotal Fund Balance & Transfers In	9,279,977	4,266,150	13,546,127
Total Revenues	15,261,864	4,266,150	19,528,014
<u>Appropriations</u>			
Operating Expenses	2,720,485	759,290	3,479,775
Transfers Out	4,314,994	1,813	4,316,807
Reserves - Operating	4,578,559	0	4,578,559
Reserves - Stability	3,647,826	3,505,047	7,152,873
Total Appropriations	15,261,864	4,266,150	19,528,014

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	6,127,220	0	6,127,220
Miscellaneous Revenues	64,170	0	64,170
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-309,570	0	-309,570
Subtotal Revenues	5,928,969	0	5,928,969
Fund Balance	3,789,222	3,465,318	7,254,540
Subtotal Fund Balance & Transfers In	3,789,222	3,465,318	7,254,540
Total Revenues	9,718,191	3,465,318	13,183,509
<u>Appropriations</u>			
Operating Expenses	5,989,528	759,290	6,748,818
Transfers Out	149,561	0	149,561
Reserves - Operating	2,915,457	0	2,915,457
Reserves - Stability	663,645	2,706,028	3,369,673
Total Appropriations	9,718,191	3,465,318	13,183,509

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	10,272,960	0	10,272,960
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	156,543	0	156,543
Charges For Services	58,135	0	58,135
Judgment, Fines & Forfeits	20,000	0	20,000
Miscellaneous Revenues	76,970	0	76,970
Less 5% Statutory Reduction	-521,336	0	-521,336
Subtotal Revenues	10,065,272	0	10,065,272
Fund Balance	5,333,524	806,233	6,139,757
Subtotal Fund Balance & Transfers In	5,333,524	806,233	6,139,757
Total Revenues	15,398,796	806,233	16,205,029
<u>Appropriations</u>			
Personnel Services	63,976	0	63,976
Operating Expenses	6,811,303	0	6,811,303
Capital Outlay	778,141	0	778,141
Debt Service	557,792	0	557,792
Transfers Out	639,427	0	639,427
Reserves - Operating	1,955,632	806,233	2,761,865
Reserves - Debt	278,896	0	278,896
Reserves - Stability	4,313,629	0	4,313,629
Total Appropriations	15,398,796	806,233	16,205,029

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Miscellaneous Revenues	2,500	0	2,500
Other Sources	27,667	0	27,667
Less 5% Statutory Reduction	-125	0	-125
Subtotal Revenues	30,042	0	30,042
Fund Balance	636,187	60,769	696,956
Subtotal Fund Balance & Transfers In	636,187	60,769	696,956
Total Revenues	666,229	60,769	726,998
<u>Appropriations</u>			
Transfers Out	666,229	60,769	726,998
Total Appropriations	666,229	60,769	726,998

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	1,728,744	0	1,728,744
Subtotal Revenues	1,728,744	0	1,728,744
Fund Balance	655,862	761,381	1,417,243
Subtotal Fund Balance & Transfers In	655,862	761,381	1,417,243
Total Revenues	2,384,606	761,381	3,145,987
<u>Appropriations</u>			
Personnel Services	55,641	0	55,641
Operating Expenses	2,328,965	761,381	3,090,346
Total Appropriations	2,384,606	761,381	3,145,987

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	1,616,884	0	1,616,884
Charges For Services	111,835	0	111,835
Miscellaneous Revenues	8,018	0	8,018
Less 5% Statutory Reduction	-86,837	0	-86,837
Subtotal Revenues	1,649,900	0	1,649,900
Fund Balance	2,448,742	626,904	3,075,646
Subtotal Fund Balance & Transfers In	2,448,742	626,904	3,075,646
Total Revenues	4,098,642	626,904	4,725,546
<u>Appropriations</u>			
Transfers Out	2,068,678	0	2,068,678
Reserves - Operating	275,520	0	275,520
Reserves - Capital	1,754,444	0	1,754,444
Reserves - Assigned	0	626,904	626,904
Total Appropriations	4,098,642	626,904	4,725,546

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,326,253	0	1,326,253
Miscellaneous Revenues	85,527	0	85,527
Less 5% Statutory Reduction	-70,589	0	-70,589
Subtotal Revenues	<u>1,341,191</u>	<u>0</u>	<u>1,341,191</u>
Fund Balance	11,739,733	1,426,491	13,166,224
Subtotal Fund Balance & Transfers In	<u>11,739,733</u>	<u>1,426,491</u>	<u>13,166,224</u>
Total Revenues	<u><u>13,080,924</u></u>	<u><u>1,426,491</u></u>	<u><u>14,507,415</u></u>
<u>Appropriations</u>			
Operating Expenses	564,700	0	564,700
Capital Outlay	1,360,643	0	1,360,643
Transfers Out	628,603	0	628,603
Reserves - Operating	318,214	0	318,214
Reserves - Capital	10,208,764	1,426,491	11,635,255
Total Appropriations	<u><u>13,080,924</u></u>	<u><u>1,426,491</u></u>	<u><u>14,507,415</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	344,513	0	344,513
Subtotal Revenues	344,513	0	344,513
Fund Balance	47,875	2,365	50,240
Subtotal Fund Balance & Transfers In	47,875	2,365	50,240
Total Revenues	392,388	2,365	394,753
<u>Appropriations</u>			
Operating Expenses	392,388	2,365	394,753
Total Appropriations	392,388	2,365	394,753

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Fund Balance	0	67,728	67,728
Subtotal Fund Balance & Transfers In	0	67,728	67,728
Total Revenues	0	67,728	67,728
<u>Appropriations</u>			
Operating Expenses	0	67,728	67,728
Total Appropriations	0	67,728	67,728

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,232,657	0	2,232,657
Miscellaneous Revenues	132,431	0	132,431
Less 5% Statutory Reduction	-118,254	0	-118,254
Subtotal Revenues	2,246,834	0	2,246,834
Fund Balance	4,279,011	1,109,626	5,388,637
Subtotal Fund Balance & Transfers In	4,279,011	1,109,626	5,388,637
Total Revenues	6,525,845	1,109,626	7,635,471
<u>Appropriations</u>			
Personnel Services	347,725	0	347,725
Operating Expenses	748,322	0	748,322
Debt Service	4,476	0	4,476
Transfers Out	168,018	0	168,018
Reserves - Operating	447,476	0	447,476
Reserves - Debt	1,356	0	1,356
Reserves - Restricted	4,808,472	1,109,626	5,918,098
Total Appropriations	6,525,845	1,109,626	7,635,471

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,050,450	0	1,050,450
Less 5% Statutory Reduction	-52,528	0	-52,528
Subtotal Revenues	997,922	0	997,922
Fund Balance	599,849	124,138	723,987
Subtotal Fund Balance & Transfers In	599,849	124,138	723,987
Total Revenues	1,597,771	124,138	1,721,909
<u>Appropriations</u>			
Operating Expenses	1,214,178	124,138	1,338,316
Transfers Out	383,593	0	383,593
Total Appropriations	1,597,771	124,138	1,721,909

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	288,262	0	288,262
Less 5% Statutory Reduction	-14,416	0	-14,416
Subtotal Revenues	273,846	0	273,846
Fund Balance	141,454	54,328	195,782
Subtotal Fund Balance & Transfers In	141,454	54,328	195,782
Total Revenues	415,300	54,328	469,628
<u>Appropriations</u>			
Operating Expenses	351,822	54,328	406,150
Transfers Out	63,478	0	63,478
Total Appropriations	415,300	54,328	469,628

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	1,176,456	0	1,176,456
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-59,048	0	-59,048
Subtotal Revenues	<u>1,121,908</u>	<u>0</u>	<u>1,121,908</u>
Fund Balance	686,645	348,033	1,034,678
Subtotal Fund Balance & Transfers In	<u>686,645</u>	<u>348,033</u>	<u>1,034,678</u>
Total Revenues	<u><u>1,808,553</u></u>	<u><u>348,033</u></u>	<u><u>2,156,586</u></u>
<u>Appropriations</u>			
Personnel Services	522,066	0	522,066
Operating Expenses	706,459	0	706,459
Capital Outlay	174,600	0	174,600
Transfers Out	90,352	0	90,352
Reserves - Operating	315,076	36,261	351,337
Reserves - Capital	0	311,772	311,772
Total Appropriations	<u><u>1,808,553</u></u>	<u><u>348,033</u></u>	<u><u>2,156,586</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	27,860,253	0	27,860,253
PY Delinquent Ad Valorem Tax	4,700	0	4,700
Permits, Fees & Special Assessments	42,893,193	0	42,893,193
Intergovernmental Revenue	98,000	0	98,000
Charges For Services	13,118,678	0	13,118,678
Miscellaneous Revenues	1,317,137	0	1,317,137
Less 5% Statutory Reduction	-4,264,598	0	-4,264,598
Subtotal Revenues	81,027,363	0	81,027,363
Transfers In	4,846,506	0	4,846,506
Fund Balance	36,366,799	2,080,328	38,447,127
Subtotal Fund Balance & Transfers In	41,213,305	2,080,328	43,293,633
Total Revenues	122,240,668	2,080,328	124,320,996
<u>Appropriations</u>			
Personnel Services	51,909,626	321,123	52,230,749
Operating Expenses	17,329,954	269,317	17,599,271
Capital Outlay	43,905	254,200	298,105
Debt Service	2,725,010	0	2,725,010
Transfers Out	27,483,175	0	27,483,175
Reserves - Operating	18,809,357	1,578,804	20,388,161
Reserves - Debt	2,082,369	0	2,082,369
Reserves - Capital	1,175,424	0	1,175,424
Reserves - Assigned	681,848	-343,116	338,732
Total Appropriations	122,240,668	2,080,328	124,320,996

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	5,626,172	0	5,626,172
Subtotal Revenues	5,626,172	0	5,626,172
Fund Balance	353,314	59,567	412,881
Subtotal Fund Balance & Transfers In	353,314	59,567	412,881
Total Revenues	5,979,486	59,567	6,039,053
<u>Appropriations</u>			
Personnel Services	392,650	0	392,650
Operating Expenses	4,485,791	59,567	4,545,358
Grants and Aids	1,101,045	0	1,101,045
Total Appropriations	5,979,486	59,567	6,039,053

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	66,843	0	66,843
Miscellaneous Revenues	136	0	136
Less 5% Statutory Reduction	-3,349	0	-3,349
Subtotal Revenues	63,630	0	63,630
Fund Balance	20,611	-4,970	15,641
Subtotal Fund Balance & Transfers In	20,611	-4,970	15,641
Total Revenues	84,241	-4,970	79,271
<u>Appropriations</u>			
Transfers Out	84,241	-4,970	79,271
Total Appropriations	84,241	-4,970	79,271

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	95,113	0	95,113
Miscellaneous Revenues	19,322	0	19,322
Less 5% Statutory Reduction	-5,722	0	-5,722
Subtotal Revenues	<u>108,713</u>	<u>0</u>	<u>108,713</u>
Fund Balance	625,910	80,689	706,599
Subtotal Fund Balance & Transfers In	<u>625,910</u>	<u>80,689</u>	<u>706,599</u>
Total Revenues	<u><u>734,623</u></u>	<u><u>80,689</u></u>	<u><u>815,312</u></u>
<u>Appropriations</u>			
Capital Outlay	534,375	0	534,375
Transfers Out	8,849	0	8,849
Reserves - Operating	50,050	0	50,050
Reserves - Capital	141,349	80,689	222,038
Total Appropriations	<u><u>734,623</u></u>	<u><u>80,689</u></u>	<u><u>815,312</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
142 - Mobility Fee East District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	150,516	-17,051	133,465
Subtotal Revenues	150,516	-17,051	133,465
Fund Balance	20,384,367	-42,873	20,341,494
Subtotal Fund Balance & Transfers In	20,384,367	-42,873	20,341,494
Total Revenues	20,534,883	-59,924	20,474,959
<u>Appropriations</u>			
Operating Expenses	100,000	-42,873	57,127
Capital Outlay	20,434,883	-17,051	20,417,832
Total Appropriations	20,534,883	-59,924	20,474,959

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
143 - Mobility Fee West District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	45,550,457	-1,907,741	43,642,716
Intergovernmental Revenue	2,038,124	-2,038,124	0
Miscellaneous Revenues	349,751	0	349,751
Less 5% Statutory Reduction	-1,057,141	0	-1,057,141
Subtotal Revenues	46,881,191	-3,945,865	42,935,326
Fund Balance	92,718,994	-3,573,434	89,145,560
Subtotal Fund Balance & Transfers In	92,718,994	-3,573,434	89,145,560
Total Revenues	139,600,185	-7,519,299	132,080,886
<u>Appropriations</u>			
Operating Expenses	150,000	0	150,000
Capital Outlay	109,350,610	-25,098,719	84,251,891
Transfers Out	35,533	0	35,533
Reserves - Capital	30,064,042	17,579,420	47,643,462
Total Appropriations	139,600,185	-7,519,299	132,080,886

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	730,490	0	730,490
Miscellaneous Revenues	6,262	0	6,262
Less 5% Statutory Reduction	-36,838	0	-36,838
Subtotal Revenues	699,914	0	699,914
Fund Balance	1,180,539	167,744	1,348,283
Subtotal Fund Balance & Transfers In	1,180,539	167,744	1,348,283
Total Revenues	1,880,453	167,744	2,048,197
<u>Appropriations</u>			
Operating Expenses	670,200	0	670,200
Transfers Out	7,200	0	7,200
Reserves - Restricted	1,203,053	167,744	1,370,797
Total Appropriations	1,880,453	167,744	2,048,197

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
146 - TDT RIDA Phase II Tax Bond 2016 Project			
<u>Revenues</u>			
Fund Balance	150,606	152	150,758
Subtotal Fund Balance & Transfers In	150,606	152	150,758
Total Revenues	150,606	152	150,758
<u>Appropriations</u>			
Reserves - Capital	150,606	152	150,758
Total Appropriations	150,606	152	150,758

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
147 - Conservation Lands Perpetual Maintenance			
<u>Revenues</u>			
Miscellaneous Revenues	6,542	82,443	88,985
Less 5% Statutory Reduction	-327	0	-327
Subtotal Revenues	6,215	82,443	88,658
Transfers In	972,493	161,177	1,133,670
Subtotal Fund Balance & Transfers In	972,493	161,177	1,133,670
Total Revenues	978,708	243,620	1,222,328
<u>Appropriations</u>			
Operating Expenses	978,708	243,620	1,222,328
Total Appropriations	978,708	243,620	1,222,328

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
148-Building Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,595,823	0	9,595,823
Charges For Services	200,000	0	200,000
Judgment, Fines & Forfeits	5,075	0	5,075
Miscellaneous Revenues	315,000	0	315,000
Less 5% Statutory Reduction	-505,795	0	-505,795
Subtotal Revenues	9,610,103	0	9,610,103
Fund Balance	21,481,355	3,648,484	25,129,839
Subtotal Fund Balance & Transfers In	21,481,355	3,648,484	25,129,839
Total Revenues	31,091,458	3,648,484	34,739,942
<u>Appropriations</u>			
Personnel Services	7,521,437	0	7,521,437
Operating Expenses	6,617,587	0	6,617,587
Capital Outlay	6,367,369	0	6,367,369
Transfers Out	856,856	0	856,856
Reserves - Operating	4,309,252	0	4,309,252
Reserves - Capital	0	3,648,484	3,648,484
Reserves - Stability	5,418,957	0	5,418,957
Total Appropriations	31,091,458	3,648,484	34,739,942

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Miscellaneous Revenues	7,511	0	7,511
Less 5% Statutory Reduction	-376	0	-376
Subtotal Revenues	7,135	0	7,135
Transfers In	1,317,695	0	1,317,695
Fund Balance	1,446,861	608,757	2,055,618
Subtotal Fund Balance & Transfers In	2,764,556	608,757	3,373,313
Total Revenues	2,771,691	608,757	3,380,448
<u>Appropriations</u>			
Personnel Services	63,343	0	63,343
Operating Expenses	289,452	0	289,452
Capital Outlay	2,344,437	0	2,344,437
Transfers Out	24,413	0	24,413
Reserves - Operating	50,046	0	50,046
Reserves - Capital	0	608,757	608,757
Total Appropriations	2,771,691	608,757	3,380,448

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
150-West 192 Development Authority			
<u>Revenues</u>			
Miscellaneous Revenues	50,629	0	50,629
Less 5% Statutory Reduction	-2,531	0	-2,531
Subtotal Revenues	48,098	0	48,098
Transfers In	4,548,205	0	4,548,205
Fund Balance	4,147,219	7,240,526	11,387,745
Subtotal Fund Balance & Transfers In	8,695,424	7,240,526	15,935,950
Total Revenues	8,743,522	7,240,526	15,984,048
<u>Appropriations</u>			
Personnel Services	337,353	0	337,353
Operating Expenses	4,882,882	0	4,882,882
Capital Outlay	3,100,000	0	3,100,000
Transfers Out	70,024	0	70,024
Reserves - Operating	353,263	175,762	529,025
Reserves - Capital	0	7,064,764	7,064,764
Total Appropriations	8,743,522	7,240,526	15,984,048

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	6,216,004	0	6,216,004
Subtotal Revenues	6,216,004	0	6,216,004
Fund Balance	125,850	-26,291	99,559
Subtotal Fund Balance & Transfers In	125,850	-26,291	99,559
Total Revenues	6,341,854	-26,291	6,315,563
<u>Appropriations</u>			
Personnel Services	250,157	0	250,157
Operating Expenses	5,255,105	-26,291	5,228,814
Capital Outlay	716,592	0	716,592
Grants and Aids	120,000	0	120,000
Total Appropriations	6,341,854	-26,291	6,315,563

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,414,677	0	1,414,677
Less 5% Statutory Reduction	-70,734	0	-70,734
Subtotal Revenues	1,343,943	0	1,343,943
Fund Balance	764,998	223,631	988,629
Subtotal Fund Balance & Transfers In	764,998	223,631	988,629
Total Revenues	2,108,941	223,631	2,332,572
<u>Appropriations</u>			
Operating Expenses	1,735,915	223,749	1,959,664
Capital Outlay	44,378	0	44,378
Transfers Out	298,648	-118	298,530
Reserves - Operating	30,000	0	30,000
Total Appropriations	2,108,941	223,631	2,332,572

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	37,938	0	37,938
Less 5% Statutory Reduction	-1,897	0	-1,897
Subtotal Revenues	36,041	0	36,041
Fund Balance	54,065	10,089	64,154
Subtotal Fund Balance & Transfers In	54,065	10,089	64,154
Total Revenues	90,106	10,089	100,195
<u>Appropriations</u>			
Operating Expenses	42,441	5,819	48,260
Transfers Out	15,403	0	15,403
Reserves - Restricted	32,262	4,270	36,532
Total Appropriations	90,106	10,089	100,195

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	3,946,316	0	3,946,316
Miscellaneous Revenues	19,516	0	19,516
Other Sources	3,423,982	0	3,423,982
Less 5% Statutory Reduction	-198,292	0	-198,292
Subtotal Revenues	7,191,522	0	7,191,522
Transfers In	9,368,270	0	9,368,270
Fund Balance	850,615	974,230	1,824,845
Subtotal Fund Balance & Transfers In	10,218,885	974,230	11,193,115
Total Revenues	17,410,407	974,230	18,384,637
<u>Appropriations</u>			
Operating Expenses	12,750,000	407,520	13,157,520
Capital Outlay	3,462,303	0	3,462,303
Debt Service	787,272	0	787,272
Transfers Out	137,659	0	137,659
Reserves - Debt	273,173	0	273,173
Reserves - Assigned	0	566,710	566,710
Total Appropriations	17,410,407	974,230	18,384,637

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,834,481	0	2,834,481
Miscellaneous Revenues	202,381	0	202,381
Less 5% Statutory Reduction	-151,843	0	-151,843
Subtotal Revenues	2,885,019	0	2,885,019
Fund Balance	3,154,122	452,788	3,606,910
Subtotal Fund Balance & Transfers In	3,154,122	452,788	3,606,910
Total Revenues	6,039,141	452,788	6,491,929
<u>Appropriations</u>			
Personnel Services	261,639	0	261,639
Operating Expenses	2,787,184	0	2,787,184
Capital Outlay	1,000,000	0	1,000,000
Transfers Out	144,219	0	144,219
Reserves - Operating	846,100	0	846,100
Reserves - Capital	999,999	452,788	1,452,787
Total Appropriations	6,039,141	452,788	6,491,929

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	151,228,311	485,796	151,714,107
Subtotal Revenues	151,228,311	485,796	151,714,107
Fund Balance	209,133	-209,133	0
Subtotal Fund Balance & Transfers In	209,133	-209,133	0
Total Revenues	151,437,444	276,663	151,714,107
<u>Appropriations</u>			
Personnel Services	6,034,717	-63,030	5,971,687
Operating Expenses	66,165,261	1,312,177	67,477,438
Capital Outlay	51,034,530	-84,111	50,950,419
Grants and Aids	28,040,815	-837,353	27,203,462
Transfers Out	162,121	-51,020	111,101
Total Appropriations	151,437,444	276,663	151,714,107

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	872,851	0	872,851
Judgment, Fines & Forfeits	220,648	0	220,648
Miscellaneous Revenues	37,044	0	37,044
Less 5% Statutory Reduction	-56,527	0	-56,527
Subtotal Revenues	1,074,016	0	1,074,016
Transfers In	1,278,479	0	1,278,479
Fund Balance	809,340	124,720	934,060
Subtotal Fund Balance & Transfers In	2,087,819	124,720	2,212,539
Total Revenues	3,161,835	124,720	3,286,555
<u>Appropriations</u>			
Personnel Services	248,337	0	248,337
Operating Expenses	2,053,230	0	2,053,230
Capital Outlay	60,000	0	60,000
Transfers Out	121,190	0	121,190
Reserves - Operating	646,069	86,379	732,448
Reserves - Stability	33,009	38,341	71,350
Total Appropriations	3,161,835	124,720	3,286,555

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	19,520,187	-237,764	19,282,423
Miscellaneous Revenues	1,440	0	1,440
Less 5% Statutory Reduction	-72	0	-72
Subtotal Revenues	<u>19,521,555</u>	<u>-237,764</u>	<u>19,283,791</u>
Fund Balance	3,142,767	1,174,886	4,317,653
Subtotal Fund Balance & Transfers In	<u>3,142,767</u>	<u>1,174,886</u>	<u>4,317,653</u>
Total Revenues	<u><u>22,664,322</u></u>	<u><u>937,122</u></u>	<u><u>23,601,444</u></u>
<u>Appropriations</u>			
Personnel Services	998,774	0	998,774
Operating Expenses	21,581,156	933,943	22,515,099
Capital Outlay	12,392	3,179	15,571
Transfers Out	72,000	0	72,000
Total Appropriations	<u><u>22,664,322</u></u>	<u><u>937,122</u></u>	<u><u>23,601,444</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	3,425,000	0	3,425,000
Miscellaneous Revenues	26,000	0	26,000
Less 5% Statutory Reduction	-172,550	0	-172,550
Subtotal Revenues	3,278,450	0	3,278,450
Fund Balance	10,175,456	452,560	10,628,016
Subtotal Fund Balance & Transfers In	10,175,456	452,560	10,628,016
Total Revenues	13,453,906	452,560	13,906,466
<u>Appropriations</u>			
Operating Expenses	60,000	0	60,000
Capital Outlay	12,805,744	0	12,805,744
Transfers Out	18,164	0	18,164
Reserves - Operating	13,027	0	13,027
Reserves - Capital	556,971	452,560	1,009,531
Total Appropriations	13,453,906	452,560	13,906,466

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178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,779,583	0	9,779,583
Less 5% Statutory Reduction	-488,979	0	-488,979
Subtotal Revenues	<u>9,290,604</u>	<u>0</u>	<u>9,290,604</u>
Fund Balance	17,076,833	4,255,942	21,332,775
Subtotal Fund Balance & Transfers In	<u>17,076,833</u>	<u>4,255,942</u>	<u>21,332,775</u>
Total Revenues	<u><u>26,367,437</u></u>	<u><u>4,255,942</u></u>	<u><u>30,623,379</u></u>
<u>Appropriations</u>			
Operating Expenses	3,519,409	0	3,519,409
Capital Outlay	16,291,496	0	16,291,496
Transfers Out	51,972	0	51,972
Reserves - Capital	6,504,560	4,255,942	10,760,502
Total Appropriations	<u><u>26,367,437</u></u>	<u><u>4,255,942</u></u>	<u><u>30,623,379</u></u>

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
180-Inmate Welfare Fund			
<u>Revenues</u>			
Charges For Services	79,971	0	79,971
Miscellaneous Revenues	757,453	0	757,453
Less 5% Statutory Reduction	-4,947	0	-4,947
Subtotal Revenues	<u>832,477</u>	<u>0</u>	<u>832,477</u>
Fund Balance	1,796,647	661,989	2,458,636
Subtotal Fund Balance & Transfers In	<u>1,796,647</u>	<u>661,989</u>	<u>2,458,636</u>
Total Revenues	<u><u>2,629,124</u></u>	<u><u>661,989</u></u>	<u><u>3,291,113</u></u>
<u>Appropriations</u>			
Personnel Services	197,012	0	197,012
Operating Expenses	751,747	273,000	1,024,747
Capital Outlay	201,603	0	201,603
Transfers Out	66,541	0	66,541
Reserves - Operating	431,817	69,111	500,928
Reserves - Stability	980,404	319,878	1,300,282
Total Appropriations	<u><u>2,629,124</u></u>	<u><u>661,989</u></u>	<u><u>3,291,113</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Miscellaneous Revenues	2,000	0	2,000
Less 5% Statutory Reduction	-100	0	-100
Subtotal Revenues	1,900	0	1,900
Fund Balance	481,279	482	481,761
Subtotal Fund Balance & Transfers In	481,279	482	481,761
Total Revenues	483,179	482	483,661
<u>Appropriations</u>			
Reserves - Capital	483,179	482	483,661
Total Appropriations	483,179	482	483,661

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
189 - Second Local Option Fuel Tax Fund			
<u>Revenues</u>			
Other Taxes	7,247,826	0	7,247,826
Miscellaneous Revenues	80,566	0	80,566
Less 5% Statutory Reduction	-366,420	0	-366,420
Subtotal Revenues	6,961,972	0	6,961,972
Transfers In	2,267,240	0	2,267,240
Fund Balance	1,728,748	1,007,359	2,736,107
Subtotal Fund Balance & Transfers In	3,995,988	1,007,359	5,003,347
Total Revenues	10,957,960	1,007,359	11,965,319
<u>Appropriations</u>			
Operating Expenses	9,734,190	0	9,734,190
Transfers Out	26,053	0	26,053
Reserves - Assigned	1,197,717	1,007,359	2,205,076
Total Appropriations	10,957,960	1,007,359	11,965,319

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
190 - Mobility Fee Northeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	32,506,479	108,854	32,615,333
Less 5% Statutory Reduction	-502,289	0	-502,289
Subtotal Revenues	<u>32,004,190</u>	<u>108,854</u>	<u>32,113,044</u>
Fund Balance	9,968,100	2,739,781	12,707,881
Subtotal Fund Balance & Transfers In	<u>9,968,100</u>	<u>2,739,781</u>	<u>12,707,881</u>
Total Revenues	<u><u>41,972,290</u></u>	<u><u>2,848,635</u></u>	<u><u>44,820,925</u></u>
<u>Appropriations</u>			
Operating Expenses	60,000	0	60,000
Capital Outlay	33,508,309	108,854	33,617,163
Transfers Out	17,079	0	17,079
Reserves - Capital	8,386,902	2,739,781	11,126,683
Total Appropriations	<u><u>41,972,290</u></u>	<u><u>2,848,635</u></u>	<u><u>44,820,925</u></u>

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 BA# 22-033
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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
191 - Mobility Fee Southeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	7,590,859	0	7,590,859
Miscellaneous Revenues	60,000	0	60,000
Less 5% Statutory Reduction	-259,879	0	-259,879
Subtotal Revenues	<u>7,390,980</u>	<u>0</u>	<u>7,390,980</u>
Fund Balance	5,769,527	1,034,031	6,803,558
Subtotal Fund Balance & Transfers In	<u>5,769,527</u>	<u>1,034,031</u>	<u>6,803,558</u>
Total Revenues	<u><u>13,160,507</u></u>	<u><u>1,034,031</u></u>	<u><u>14,194,538</u></u>
<u>Appropriations</u>			
Operating Expenses	20,000	0	20,000
Capital Outlay	3,203,884	0	3,203,884
Transfers Out	8,035	0	8,035
Reserves - Capital	9,928,588	1,034,031	10,962,619
Total Appropriations	<u><u>13,160,507</u></u>	<u><u>1,034,031</u></u>	<u><u>14,194,538</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,215,634	0	1,215,634
Less 5% Statutory Reduction	-60,782	0	-60,782
Subtotal Revenues	1,154,852	0	1,154,852
Fund Balance	1,141,326	-62,195	1,079,131
Subtotal Fund Balance & Transfers In	1,141,326	-62,195	1,079,131
Total Revenues	2,296,178	-62,195	2,233,983
<u>Appropriations</u>			
Operating Expenses	24,312	0	24,312
Debt Service	1,126,892	0	1,126,892
Reserves - Debt	1,144,974	-62,195	1,082,779
Total Appropriations	2,296,178	-62,195	2,233,983

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
204-TDT Tax Bonds Series 2012			
<u>Revenues</u>			
Fund Balance	275,732	-5,099	270,633
Subtotal Fund Balance & Transfers In	275,732	-5,099	270,633
Total Revenues	275,732	-5,099	270,633
<u>Appropriations</u>			
Debt Service	270,632	0	270,632
Reserves - Debt	5,100	-5,099	1
Total Appropriations	275,732	-5,099	270,633

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
210-W 192 Phase IIC			
<u>Revenues</u>			
Permits, Fees & Special Assessments	295,582	0	295,582
Miscellaneous Revenues	1,595	0	1,595
Less 5% Statutory Reduction	-14,859	0	-14,859
Subtotal Revenues	<u>282,318</u>	<u>0</u>	<u>282,318</u>
Fund Balance	450,458	561	451,019
Subtotal Fund Balance & Transfers In	<u>450,458</u>	<u>561</u>	<u>451,019</u>
Total Revenues	<u><u>732,776</u></u>	<u><u>561</u></u>	<u><u>733,337</u></u>
<u>Appropriations</u>			
Debt Service	365,469	0	365,469
Reserves - Debt	367,307	561	367,868
Total Appropriations	<u><u>732,776</u></u>	<u><u>561</u></u>	<u><u>733,337</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Miscellaneous Revenues	5,915	0	5,915
Less 5% Statutory Reduction	-296	0	-296
Subtotal Revenues	5,619	0	5,619
Transfers In	3,369,192	0	3,369,192
Fund Balance	1,966,757	5,833	1,972,590
Subtotal Fund Balance & Transfers In	5,335,949	5,833	5,341,782
Total Revenues	5,341,568	5,833	5,347,401
<u>Appropriations</u>			
Debt Service	3,359,308	0	3,359,308
Reserves - Debt	1,982,260	5,833	1,988,093
Total Appropriations	5,341,568	5,833	5,347,401

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
<u>Revenues</u>			
Miscellaneous Revenues	13,109	0	13,109
Less 5% Statutory Reduction	-655	0	-655
Subtotal Revenues	12,454	0	12,454
Transfers In	5,550,823	0	5,550,823
Fund Balance	4,369,771	12,919	4,382,690
Subtotal Fund Balance & Transfers In	9,920,594	12,919	9,933,513
Total Revenues	9,933,048	12,919	9,945,967
<u>Appropriations</u>			
Debt Service	5,465,257	0	5,465,257
Reserves - Debt	4,467,791	12,919	4,480,710
Total Appropriations	9,933,048	12,919	9,945,967

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
241-Infrastructure Sales Surtax Series 2015			
<u>Revenues</u>			
Miscellaneous Revenues	14,940	0	14,940
Less 5% Statutory Reduction	-747	0	-747
Subtotal Revenues	14,193	0	14,193
Transfers In	5,195,520	0	5,195,520
Fund Balance	4,979,855	14,838	4,994,693
Subtotal Fund Balance & Transfers In	10,175,375	14,838	10,190,213
Total Revenues	10,189,568	14,838	10,204,406
<u>Appropriations</u>			
Debt Service	5,157,520	0	5,157,520
Reserves - Debt	5,032,048	14,838	5,046,886
Total Appropriations	10,189,568	14,838	10,204,406

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Miscellaneous Revenues	6,443	0	6,443
Less 5% Statutory Reduction	-322	0	-322
Subtotal Revenues	6,121	0	6,121
Transfers In	2,942,687	0	2,942,687
Fund Balance	2,147,775	6,428	2,154,203
Subtotal Fund Balance & Transfers In	5,090,462	6,428	5,096,890
Total Revenues	5,096,583	6,428	5,103,011
<u>Appropriations</u>			
Debt Service	2,915,288	0	2,915,288
Reserves - Debt	2,181,295	6,428	2,187,723
Total Appropriations	5,096,583	6,428	5,103,011

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,369,253	1,813	1,371,066
Fund Balance	2,361,175	-1,813	2,359,362
Subtotal Fund Balance & Transfers In	<u>3,730,428</u>	<u>0</u>	<u>3,730,428</u>
Total Revenues	<u>3,730,428</u>	<u>0</u>	<u>3,730,428</u>
<u>Appropriations</u>			
Debt Service	1,377,780	0	1,377,780
Reserves - Debt	2,352,648	0	2,352,648
Total Appropriations	<u>3,730,428</u>	<u>0</u>	<u>3,730,428</u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Transfers In	501,727	67	501,794
Fund Balance	508,685	-67	508,618
Subtotal Fund Balance & Transfers In	1,010,412	0	1,010,412
Total Revenues	1,010,412	0	1,010,412
<u>Appropriations</u>			
Debt Service	547,445	0	547,445
Reserves - Debt	462,967	0	462,967
Total Appropriations	1,010,412	0	1,010,412

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
245-Sales Tax Revenue Refunding Bonds Series 2017			
<u>Revenues</u>			
Miscellaneous Revenues	11,603	0	11,603
Less 5% Statutory Reduction	-580	0	-580
Subtotal Revenues	11,023	0	11,023
Transfers In	4,022,221	0	4,022,221
Fund Balance	3,867,580	11,914	3,879,494
Subtotal Fund Balance & Transfers In	7,889,801	11,914	7,901,715
Total Revenues	7,900,824	11,914	7,912,738
<u>Appropriations</u>			
Debt Service	3,989,835	0	3,989,835
Reserves - Debt	3,910,989	11,914	3,922,903
Total Appropriations	7,900,824	11,914	7,912,738

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
246 - DS Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Transfers In	1,483,027	0	1,483,027
Fund Balance	1,028,125	4	1,028,129
Subtotal Fund Balance & Transfers In	2,511,152	4	2,511,156
Total Revenues	2,511,152	4	2,511,156
<u>Appropriations</u>			
Debt Service	1,474,639	0	1,474,639
Reserves - Debt	1,036,513	4	1,036,517
Total Appropriations	2,511,152	4	2,511,156

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
247-DS TDT Refunding Bonds 2019			
<u>Revenues</u>			
Permits, Fees & Special Assessments	300,000	0	300,000
Miscellaneous Revenues	2,023	0	2,023
Less 5% Statutory Reduction	-15,101	0	-15,101
Subtotal Revenues	286,922	0	286,922
Transfers In	820,016	0	820,016
Fund Balance	674,333	219,224	893,557
Subtotal Fund Balance & Transfers In	1,494,349	219,224	1,713,573
Total Revenues	1,781,271	219,224	2,000,495
<u>Appropriations</u>			
Debt Service	356,395	0	356,395
Reserves - Debt	1,424,876	219,224	1,644,100
Total Appropriations	1,781,271	219,224	2,000,495

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
248-Communications Equipment Upgrade (Motorola)			
<u>Revenues</u>			
Transfers In	2,053,424	0	2,053,424
Fund Balance	1,026,713	1	1,026,714
Subtotal Fund Balance & Transfers In	<u>3,080,137</u>	<u>1</u>	<u>3,080,138</u>
Total Revenues	<u>3,080,137</u>	<u>1</u>	<u>3,080,138</u>
<u>Appropriations</u>			
Debt Service	2,053,424	0	2,053,424
Reserves - Debt	1,026,713	1	1,026,714
Total Appropriations	<u>3,080,137</u>	<u>1</u>	<u>3,080,138</u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
249-DS CIRB 2019			
<u>Revenues</u>			
Miscellaneous Revenues	16,943	0	16,943
Less 5% Statutory Reduction	-847	0	-847
Subtotal Revenues	16,096	0	16,096
Transfers In	7,420,755	3,854	7,424,609
Fund Balance	5,647,764	17,265	5,665,029
Subtotal Fund Balance & Transfers In	13,068,519	21,119	13,089,638
Total Revenues	13,084,615	21,119	13,105,734
<u>Appropriations</u>			
Debt Service	7,368,235	0	7,368,235
Reserves - Debt	5,716,380	21,119	5,737,499
Total Appropriations	13,084,615	21,119	13,105,734

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
250-GO BONDS SERIES 2020			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,119,654	0	2,119,654
Miscellaneous Revenues	5,788	0	5,788
Less 5% Statutory Reduction	-106,272	0	-106,272
Subtotal Revenues	2,019,170	0	2,019,170
Fund Balance	1,998,573	-69,236	1,929,337
Subtotal Fund Balance & Transfers In	1,998,573	-69,236	1,929,337
Total Revenues	4,017,743	-69,236	3,948,507
<u>Appropriations</u>			
Operating Expenses	42,402	0	42,402
Debt Service	1,968,992	0	1,968,992
Reserves - Debt	2,006,349	-69,236	1,937,113
Total Appropriations	4,017,743	-69,236	3,948,507

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
251 - Public Improvement Revenue Bonds, Series 2020			
<u>Revenues</u>			
Miscellaneous Revenues	1,655	0	1,655
Less 5% Statutory Reduction	-83	0	-83
Subtotal Revenues	1,572	0	1,572
Transfers In	573,642	11	573,653
Fund Balance	551,737	-11	551,726
Subtotal Fund Balance & Transfers In	1,125,379	0	1,125,379
Total Revenues	1,126,951	0	1,126,951
<u>Appropriations</u>			
Debt Service	567,333	0	567,333
Reserves - Debt	559,618	0	559,618
Total Appropriations	1,126,951	0	1,126,951

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	30,119,576	0	30,119,576
Miscellaneous Revenues	287,039	0	287,039
Other Sources	2,766,090	0	2,766,090
Less 5% Statutory Reduction	-1,520,331	0	-1,520,331
Subtotal Revenues	31,652,374	0	31,652,374
Fund Balance	47,227,386	17,091,133	64,318,519
Subtotal Fund Balance & Transfers In	47,227,386	17,091,133	64,318,519
Total Revenues	78,879,760	17,091,133	95,970,893
<u>Appropriations</u>			
Capital Outlay	29,297,240	17,142,983	46,440,223
Debt Service	3,114,273	0	3,114,273
Transfers Out	15,636,254	67	15,636,321
Reserves - Debt	1,263,269	0	1,263,269
Reserves - Capital	8,368,724	-51,917	8,316,807
Reserves - Assigned	21,200,000	0	21,200,000
Total Appropriations	78,879,760	17,091,133	95,970,893

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-033</u>	<u>FY 2022 Revised Budget</u>
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	25,579,858	0	25,579,858
Fund Balance	40,067,589	9,328,208	49,395,797
Subtotal Fund Balance & Transfers In	<u>65,647,447</u>	<u>9,328,208</u>	<u>74,975,655</u>
Total Revenues	<u><u>65,647,447</u></u>	<u><u>9,328,208</u></u>	<u><u>74,975,655</u></u>
<u>Appropriations</u>			
Capital Outlay	35,767,223	413,668	36,180,891
Reserves - Assigned	29,880,224	8,914,540	38,794,764
Total Appropriations	<u><u>65,647,447</u></u>	<u><u>9,328,208</u></u>	<u><u>74,975,655</u></u>

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	29,102,378	-13,688	29,088,690
Miscellaneous Revenues	43,329,915	3,534,914	46,864,829
Other Sources	36,955,385	0	36,955,385
Subtotal Revenues	109,387,678	3,521,226	112,908,904
Fund Balance	370,703	-40,412	330,291
Subtotal Fund Balance & Transfers In	370,703	-40,412	330,291
Total Revenues	109,758,381	3,480,814	113,239,195
<u>Appropriations</u>			
Capital Outlay	29,473,081	2,844	29,475,925
Grants and Aids	80,285,300	3,477,970	83,763,270
Total Appropriations	109,758,381	3,480,814	113,239,195

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	608,987	1,609	610,596
Subtotal Fund Balance & Transfers In	608,987	1,609	610,596
Total Revenues	608,987	1,609	610,596
<u>Appropriations</u>			
Capital Outlay	608,987	1,609	610,596
Total Appropriations	608,987	1,609	610,596

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	1,245,794	0	1,245,794
Subtotal Revenues	1,245,794	0	1,245,794
Transfers In	20,558,441	0	20,558,441
Fund Balance	20,228,774	440,202	20,668,976
Subtotal Fund Balance & Transfers In	40,787,215	440,202	41,227,417
Total Revenues	42,033,009	440,202	42,473,211
<u>Appropriations</u>			
Capital Outlay	21,040,465	294,000	21,334,465
Transfers Out	274,633	0	274,633
Reserves - Capital	20,717,911	146,202	20,864,113
Total Appropriations	42,033,009	440,202	42,473,211

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	3,085,379	6,728	3,092,107
Subtotal Fund Balance & Transfers In	3,085,379	6,728	3,092,107
Total Revenues	3,085,379	6,728	3,092,107
<u>Appropriations</u>			
Capital Outlay	3,085,379	6,728	3,092,107
Total Appropriations	3,085,379	6,728	3,092,107

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
333 - Capital Imp Rv Bonds Construction Fund			
<u>Revenues</u>			
Fund Balance	0	3,854	3,854
Subtotal Fund Balance & Transfers In	0	3,854	3,854
Total Revenues	0	3,854	3,854
<u>Appropriations</u>			
Transfers Out	0	3,854	3,854
Total Appropriations	0	3,854	3,854

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
334 - Transportation Imp Construction Fund			
<u>Revenues</u>			
Fund Balance	192,375,421	240,261	192,615,682
Subtotal Fund Balance & Transfers In	192,375,421	240,261	192,615,682
Total Revenues	192,375,421	240,261	192,615,682
<u>Appropriations</u>			
Capital Outlay	75,533,903	0	75,533,903
Reserves - Capital	116,841,518	240,261	117,081,779
Total Appropriations	192,375,421	240,261	192,615,682

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	28,037,287	0	28,037,287
Charges For Services	4,490,554	0	4,490,554
Miscellaneous Revenues	276,891	0	276,891
Less 5% Statutory Reduction	-1,640,237	0	-1,640,237
Subtotal Revenues	31,164,495	0	31,164,495
Fund Balance	41,323,096	7,314,759	48,637,855
Subtotal Fund Balance & Transfers In	41,323,096	7,314,759	48,637,855
Total Revenues	72,487,591	7,314,759	79,802,350
<u>Appropriations</u>			
Personnel Services	1,510,054	0	1,510,054
Operating Expenses	24,343,501	27,709	24,371,210
Debt Service	21,383	0	21,383
Transfers Out	819,562	0	819,562
Reserves - Operating	6,926,849	5,476,920	12,403,769
Reserves - Debt	10,692	0	10,692
Reserves - Capital	16,674,708	1,227,192	17,901,900
Reserves - Assigned	20,198,105	0	20,198,105
Reserves - Restricted	1,982,737	582,938	2,565,675
Total Appropriations	72,487,591	7,314,759	79,802,350

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	13,242,969	0	13,242,969
Miscellaneous Revenues	87,057	0	87,057
Less 5% Statutory Reduction	-666,501	0	-666,501
Subtotal Revenues	12,663,525	0	12,663,525
Fund Balance	44,894,600	3,997,907	48,892,507
Subtotal Fund Balance & Transfers In	44,894,600	3,997,907	48,892,507
Total Revenues	57,558,125	3,997,907	61,556,032
<u>Appropriations</u>			
Personnel Services	198,059	0	198,059
Operating Expenses	5,138,854	643	5,139,497
Capital Outlay	11,549,760	0	11,549,760
Debt Service	9,219,800	0	9,219,800
Transfers Out	107,817	0	107,817
Reserves - Operating	1,429,667	0	1,429,667
Reserves - Debt	23,859,408	0	23,859,408
Reserves - Restricted	1,305,500	12,299	1,317,799
Reserves - Stability	4,749,260	3,984,965	8,734,225
Total Appropriations	57,558,125	3,997,907	61,556,032

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
501-Workers' Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,503,699	0	3,503,699
Subtotal Revenues	3,503,699	0	3,503,699
Fund Balance	4,691,796	26,715	4,718,511
Subtotal Fund Balance & Transfers In	4,691,796	26,715	4,718,511
Total Revenues	8,195,495	26,715	8,222,210
<u>Appropriations</u>			
Personnel Services	173,338	0	173,338
Operating Expenses	2,636,076	0	2,636,076
Transfers Out	52,923	0	52,923
Reserves - Operating	3,425	0	3,425
Reserves - Claims	2,458,748	26,715	2,485,463
Reserves - Restricted	2,870,985	0	2,870,985
Total Appropriations	8,195,495	26,715	8,222,210

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,485,408	0	3,485,408
Subtotal Revenues	3,485,408	0	3,485,408
Transfers In	300,000	0	300,000
Fund Balance	8,347,394	-649,719	7,697,675
Subtotal Fund Balance & Transfers In	8,647,394	-649,719	7,997,675
Total Revenues	12,132,802	-649,719	11,483,083
<u>Appropriations</u>			
Personnel Services	158,021	0	158,021
Operating Expenses	5,832,435	0	5,832,435
Transfers Out	65,320	0	65,320
Reserves - Operating	701,472	-649,719	51,753
Reserves - Claims	47,691	0	47,691
Reserves - Restricted	5,327,863	0	5,327,863
Total Appropriations	12,132,802	-649,719	11,483,083

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,303,531	0	1,303,531
Subtotal Revenues	1,303,531	0	1,303,531
Fund Balance	1,010,254	29,084	1,039,338
Subtotal Fund Balance & Transfers In	1,010,254	29,084	1,039,338
Total Revenues	2,313,785	29,084	2,342,869
<u>Appropriations</u>			
Personnel Services	71,900	0	71,900
Operating Expenses	1,008,875	0	1,008,875
Transfers Out	53,337	0	53,337
Reserves - Operating	6,548	0	6,548
Reserves - Claims	1,134,762	29,084	1,163,846
Reserves - Restricted	38,363	0	38,363
Total Appropriations	2,313,785	29,084	2,342,869

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	29,216,740	0	29,216,740
Miscellaneous Revenues	880,000	0	880,000
Less 5% Statutory Reduction	-44,000	0	-44,000
Subtotal Revenues	30,052,740	0	30,052,740
Fund Balance	6,831,415	330,932	7,162,347
Subtotal Fund Balance & Transfers In	6,831,415	330,932	7,162,347
Total Revenues	36,884,155	330,932	37,215,087
<u>Appropriations</u>			
Personnel Services	129,622	0	129,622
Operating Expenses	26,897,540	0	26,897,540
Transfers Out	175,970	0	175,970
Reserves - Claims	8,532,183	330,932	8,863,115
Reserves - Restricted	1,148,840	0	1,148,840
Total Appropriations	36,884,155	330,932	37,215,087

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	722,950	0	722,950
Subtotal Revenues	722,950	0	722,950
Fund Balance	895,583	54,263	949,846
Subtotal Fund Balance & Transfers In	895,583	54,263	949,846
Total Revenues	1,618,533	54,263	1,672,796
<u>Appropriations</u>			
Personnel Services	55,889	0	55,889
Operating Expenses	607,689	0	607,689
Transfers Out	38,923	0	38,923
Reserves - Operating	7,417	0	7,417
Reserves - Claims	908,615	54,263	962,878
Total Appropriations	1,618,533	54,263	1,672,796

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
509-Fleet General Oversight Internal Service Fund			
<u>Revenues</u>			
Charges For Services	147,272	0	147,272
Subtotal Revenues	147,272	0	147,272
Fund Balance	0	106,764	106,764
Subtotal Fund Balance & Transfers In	0	106,764	106,764
Total Revenues	147,272	106,764	254,036
<u>Appropriations</u>			
Personnel Services	39,761	0	39,761
Operating Expenses	13,067	106,764	119,831
Capital Outlay	18,950	0	18,950
Debt Service	23,117	0	23,117
Transfers Out	40,818	0	40,818
Reserves - Debt	11,559	0	11,559
Total Appropriations	147,272	106,764	254,036

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,000,994	0	3,000,994
Subtotal Revenues	3,000,994	0	3,000,994
Transfers In	44,454	0	44,454
Fund Balance	0	29,748	29,748
Subtotal Fund Balance & Transfers In	44,454	29,748	74,202
Total Revenues	3,045,448	29,748	3,075,196
<u>Appropriations</u>			
Personnel Services	1,322,399	0	1,322,399
Operating Expenses	1,284,159	29,748	1,313,907
Transfers Out	438,890	0	438,890
Total Appropriations	3,045,448	29,748	3,075,196

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	FY 2022 Current Budget	BA# 22-033	FY 2022 Revised Budget
511-Fleet Fuel Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,901,433	0	1,901,433
Subtotal Revenues	1,901,433	0	1,901,433
Transfers In	578,000	0	578,000
Fund Balance	573,468	449,897	1,023,365
Subtotal Fund Balance & Transfers In	1,151,468	449,897	1,601,365
Total Revenues	3,052,901	449,897	3,502,798
<u>Appropriations</u>			
Personnel Services	76,972	0	76,972
Operating Expenses	1,776,836	449,897	2,226,733
Capital Outlay	1,087,121	0	1,087,121
Transfers Out	111,972	0	111,972
Total Appropriations	3,052,901	449,897	3,502,798