

**RESOLUTION NO. 19-084R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA AMENDING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN; 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. 18-102R, adopting the five-year Capital Improvement Plan; and

**WHEREAS**, the Board desires to adopt Resolution No. 19-084R, amending the 2019-2023 five-year Capital Improvement Plan as detailed in budget amendment BA# 19-018; and

**WHEREAS**, the Board desires to also amend the 2018-2019 fiscal year budget as detailed in budget amendment BA# 19-018, to provide funding for the amendment to the Capital Improvement Plan.

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

**SECTION 1. ADOPTION OF AMENDMENT TO THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN.**

(A) Budget amendment BA# 19-018 amending the 2019-2023 five-year Capital Improvement Plan, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the capital projects authorized by the 2019-2023 Capital Improvement Plan, as amended, is required for infrastructure 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 10<sup>th</sup> day of June, 2019.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

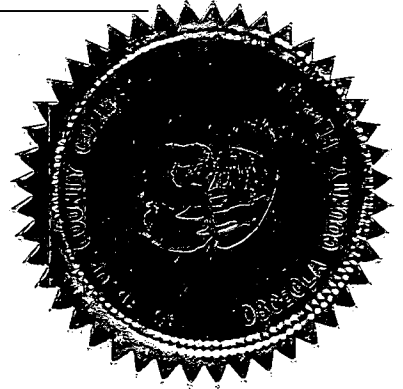
By: *Twain Janer*  
Chair/Vice Chair

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Elizabeth Warren*  
Clerk/ Deputy Clerk of the Board

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

*06/10/2019*  
Resolution # 19-084R



Schedule A  
BA# 19-018  
BOCC Osceola County  
Total Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	204,484,924	0	204,484,924
PY Delinquent Ad Valorem Tax	74,862	0	74,862
Other Taxes	130,271,017	0	130,271,017
Permits, Fees & Special Assessments	87,507,696	0	87,507,696
Intergovernmental Revenue	131,657,705	4,176,105	135,833,810
Charges For Services	74,109,706	93,256	74,202,962
Judgment, Fines & Forfeits	2,279,446	0	2,279,446
Miscellaneous Revenues	7,610,475	5,560,106	13,170,581
Other Sources	16,726,779	-7,699,998	9,026,781
Less 5% Statutory Reduction	-25,504,797	0	-25,504,797
<b>Subtotal Revenues</b>	<b>629,217,813</b>	<b>2,129,469</b>	<b>631,347,282</b>
Transfers In	103,818,385	7,773,277	111,591,662
Fund Balance	466,151,785	31,713,016	497,864,801
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>569,970,170</b>	<b>39,486,293</b>	<b>609,456,463</b>
<b>Total Revenues</b>	<b>1,199,187,983</b>	<b>41,615,762</b>	<b>1,240,803,745</b>
<b>Appropriations</b>			
Personal Services	129,039,988	93,653	129,133,641
Operating Expenses	253,138,048	9,171,080	262,309,128
Capital Outlay	231,811,131	9,304,230	241,115,361
Debt Service	62,823,594	10	62,823,604
Grants and Aids	9,480,700	0	9,480,700
Transfers Out	190,873,270	8,308,815	199,182,085
Reserves - Operating	89,903,889	2,485,740	92,389,629
Reserves - Debt	51,853,935	597,515	52,451,450
Reserves - Capital	70,195,246	26,595,528	96,790,774
Reserves - Claims	16,990,823	0	16,990,823
Reserves - Assigned	58,429,524	-17,242,843	41,186,681
Reserves - Restricted	8,540,772	1,237,542	9,778,314
Reserves - Stability	26,107,063	1,064,492	27,171,555
<b>Total Appropriations</b>	<b>1,199,187,983</b>	<b>41,615,762</b>	<b>1,240,803,745</b>

Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>001-General Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	170,151,453	0	170,151,453
PY Delinquent Ad Valorem Tax	63,533	0	63,533
Other Taxes	22,251,279	0	22,251,279
Permits, Fees & Special Assessments	5,743,621	0	5,743,621
Intergovernmental Revenue	35,040,932	0	35,040,932
Charges For Services	2,209,242	0	2,209,242
Judgment, Fines & Forfeits	1,085,779	0	1,085,779
Miscellaneous Revenues	3,172,862	60,106	3,232,968
Other Sources	2,279,970	0	2,279,970
Less 5% Statutory Reduction	-11,925,481	0	-11,925,481
<b>Subtotal Revenues</b>	<b>230,073,190</b>	<b>60,106</b>	<b>230,133,296</b>
Transfers In	17,838,719	53,441	17,892,160
Fund Balance	72,105,582	3,617,401	75,722,983
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>89,944,301</b>	<b>3,670,842</b>	<b>93,615,143</b>
<b>Total Revenues</b>	<b>320,017,491</b>	<b>3,730,948</b>	<b>323,748,439</b>
<b>Appropriations</b>			
Personal Services	61,044,416	60,106	61,104,522
Operating Expenses	67,668,940	1,355,222	69,024,162
Capital Outlay	4,907,330	2,082,060	6,989,390
Grants and Aids	8,194,894	0	8,194,894
Transfers Out	118,359,400	-44,384	118,315,016
Reserves - Operating	47,370,135	80,112	47,450,247
Reserves - Capital	846,495	197,832	1,044,327
Reserves - Assigned	10,230,039	0	10,230,039
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	1,326,332	0	1,326,332
<b>Total Appropriations</b>	<b>320,017,491</b>	<b>3,730,948</b>	<b>323,748,439</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>101-TDT RIDA Tax Bond 2012 Project</b>			
<b>Revenues</b>			
Fund Balance	8,077,393	858	8,078,251
Subtotal Fund Balance & Transfers In	<u>8,077,393</u>	<u>858</u>	<u>8,078,251</u>
<b>Total Revenues</b>	<b><u>8,077,393</u></b>	<b><u>858</u></b>	<b><u>8,078,251</u></b>
<b>Appropriations</b>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	7,734,344	858	7,735,202
<b>Total Appropriations</b>	<b><u>8,077,393</u></b>	<b><u>858</u></b>	<b><u>8,078,251</u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	9,443,105	0	9,443,105
Permits, Fees & Special Assessments	242,588	0	242,588
Intergovernmental Revenue	1,892,592	0	1,892,592
Charges For Services	39,927	0	39,927
Miscellaneous Revenues	20,000	0	20,000
Other Sources	0	90,000	90,000
Less 5% Statutory Reduction	-581,910	0	-581,910
<b>Subtotal Revenues</b>	<b>11,056,302</b>	<b>90,000</b>	<b>11,146,302</b>
Transfers In	10,534,352	0	10,534,352
Fund Balance	2,155,606	1,821,419	3,977,025
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>12,689,958</b>	<b>1,821,419</b>	<b>14,511,377</b>
<b>Total Revenues</b>	<b>23,746,260</b>	<b>1,911,419</b>	<b>25,657,679</b>
<b><u>Appropriations</u></b>			
Personal Services	10,488,900	33,547	10,522,447
Operating Expenses	9,015,499	150,000	9,165,499
Capital Outlay	712,435	0	712,435
Debt Service	1,371,151	0	1,371,151
Transfers Out	2,158,275	0	2,158,275
Reserves - Assigned	0	1,727,872	1,727,872
<b>Total Appropriations</b>	<b>23,746,260</b>	<b>1,911,419</b>	<b>25,657,679</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>103-Drug Abuse Treatment Fund</b>			
<b>Revenues</b>			
Judgment, Fines & Forfeits	72,644	0	72,644
Less 5% Statutory Reduction	-3,632	0	-3,632
<b>Subtotal Revenues</b>	<b>69,012</b>	<b>0</b>	<b>69,012</b>
Fund Balance	0	3,778	3,778
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>3,778</b>	<b>3,778</b>
<b>Total Revenues</b>	<b>69,012</b>	<b>3,778</b>	<b>72,790</b>
<b>Appropriations</b>			
Transfers Out	69,012	3,778	72,790
<b>Total Appropriations</b>	<b>69,012</b>	<b>3,778</b>	<b>72,790</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	36,342,448	0	36,342,448
Charges For Services	2,293,592	0	2,293,592
Miscellaneous Revenues	457,235	0	457,235
Other Sources	148,273	0	148,273
Less 5% Statutory Reduction	-1,954,663	0	-1,954,663
<b>Subtotal Revenues</b>	<b>37,286,885</b>	<b>0</b>	<b>37,286,885</b>
Transfers In	107,947	0	107,947
Fund Balance	53,456,873	2,591,139	56,048,012
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>53,564,820</b>	<b>2,591,139</b>	<b>56,155,959</b>
<b>Total Revenues</b>	<b>90,851,705</b>	<b>2,591,139</b>	<b>93,442,844</b>
<b><u>Appropriations</u></b>			
Personal Services	2,357,564	0	2,357,564
Operating Expenses	22,165,486	1,402,619	23,568,105
Capital Outlay	20,809,968	3,855,490	24,665,458
Grants and Aids	1,000	0	1,000
Transfers Out	12,988,751	0	12,988,751
Reserves - Operating	7,378,961	1,333,030	8,711,991
Reserves - Capital	0	16,000,000	16,000,000
Reserves - Assigned	20,000,000	-20,000,000	0
Reserves - Stability	5,149,975	0	5,149,975
<b>Total Appropriations</b>	<b>90,851,705</b>	<b>2,591,139</b>	<b>93,442,844</b>



**Schedule A**  
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**Fund Summary**

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b>Revenues</b>			
Other Taxes	9,085,612	0	9,085,612
Miscellaneous Revenues	64,552	0	64,552
Other Sources	37,069	0	37,069
Less 5% Statutory Reduction	-457,508	0	-457,508
<b>Subtotal Revenues</b>	<b>8,729,725</b>	<b>0</b>	<b>8,729,725</b>
Fund Balance	18,546,584	2,380,508	20,927,092
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>18,546,584</b>	<b>2,380,508</b>	<b>20,927,092</b>
<b>Total Revenues</b>	<b>27,276,309</b>	<b>2,380,508</b>	<b>29,656,817</b>
<b>Appropriations</b>			
Operating Expenses	13,761,651	998,914	14,760,565
Transfers Out	4,455,983	0	4,455,983
Reserves - Operating	4,756,011	1,200,475	5,956,486
Reserves - Stability	4,302,664	181,119	4,483,783
<b>Total Appropriations</b>	<b>27,276,309</b>	<b>2,380,508</b>	<b>29,656,817</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	9,085,612	0	9,085,612
Miscellaneous Revenues	30,000	0	30,000
Less 5% Statutory Reduction	-455,781	0	-455,781
<b>Subtotal Revenues</b>	<b><u>8,659,831</u></b>	<b><u>0</u></b>	<b><u>8,659,831</u></b>
Fund Balance	4,915,560	965,965	5,881,525
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>4,915,560</u></b>	<b><u>965,965</u></b>	<b><u>5,881,525</u></b>
<b>Total Revenues</b>	<b><u><u>13,575,391</u></u></b>	<b><u><u>965,965</u></u></b>	<b><u><u>14,541,356</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	7,430,801	659,118	8,089,919
Transfers Out	200,177	0	200,177
Reserves - Operating	1,769,618	252,940	2,022,558
Reserves - Stability	4,174,795	53,907	4,228,702
<b>Total Appropriations</b>	<b><u><u>13,575,391</u></u></b>	<b><u><u>965,965</u></u></b>	<b><u><u>14,541,356</u></u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>107-Library District Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	7,653,633	0	7,653,633
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	166,946	-2,522	164,424
Charges For Services	84,862	0	84,862
Judgment, Fines & Forfeits	35,000	0	35,000
Miscellaneous Revenues	148,907	0	148,907
Less 5% Statutory Reduction	-395,470	0	-395,470
<b>Subtotal Revenues</b>	<b>7,695,878</b>	<b>-2,522</b>	<b>7,693,356</b>
Transfers In	319	0	319
Fund Balance	3,567,560	485,342	4,052,902
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,567,879</b>	<b>485,342</b>	<b>4,053,221</b>
<b>Total Revenues</b>	<b>11,263,757</b>	<b>482,820</b>	<b>11,746,577</b>
<b>Appropriations</b>			
Personal Services	58,725	0	58,725
Operating Expenses	6,378,600	11,000	6,389,600
Capital Outlay	619,309	0	619,309
Debt Service	557,791	0	557,791
Transfers Out	1,149,789	0	1,149,789
Reserves - Operating	1,620,342	0	1,620,342
Reserves - Debt	278,896	0	278,896
Reserves - Stability	600,305	471,820	1,072,125
<b>Total Appropriations</b>	<b>11,263,757</b>	<b>482,820</b>	<b>11,746,577</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>109-Law Enforcement Trust Fund</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	2,000	0	2,000
Other Sources	27,667	0	27,667
Less 5% Statutory Reduction	-100	0	-100
<b>Subtotal Revenues</b>	<b>29,567</b>	<b>0</b>	<b>29,567</b>
Fund Balance	400,000	534,126	934,126
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>400,000</b>	<b>534,126</b>	<b>934,126</b>
<b>Total Revenues</b>	<b>429,567</b>	<b>534,126</b>	<b>963,693</b>
<b><u>Appropriations</u></b>			
Transfers Out	429,567	534,126	963,693
<b>Total Appropriations</b>	<b>429,567</b>	<b>534,126</b>	<b>963,693</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>111-SHIP State Housing Initiative Program</b>			
<b>Revenues</b>			
Intergovernmental Revenue	506,420	0	506,420
Charges For Services	6,000	0	6,000
Less 5% Statutory Reduction	-95,282	0	-95,282
<b>Subtotal Revenues</b>	<b>417,138</b>	<b>0</b>	<b>417,138</b>
Transfers In	135	28,775	28,910
Fund Balance	2,161,747	195,505	2,357,252
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,161,882</b>	<b>224,280</b>	<b>2,386,162</b>
<b>Total Revenues</b>	<b>2,579,020</b>	<b>224,280</b>	<b>2,803,300</b>
<b>Appropriations</b>			
Personal Services	101,425	0	101,425
Operating Expenses	2,476,755	224,280	2,701,035
Transfers Out	840	0	840
<b>Total Appropriations</b>	<b>2,579,020</b>	<b>224,280</b>	<b>2,803,300</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>112-Emergency(911)Communications</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,399,677	0	1,399,677
Charges For Services	12,606	0	12,606
Miscellaneous Revenues	7,073	0	7,073
Less 5% Statutory Reduction	-70,968	0	-70,968
<b>Subtotal Revenues</b>	<b>1,348,388</b>	<b>0</b>	<b>1,348,388</b>
Fund Balance	1,255,172	769,147	2,024,319
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,255,172</b>	<b>769,147</b>	<b>2,024,319</b>
<b>Total Revenues</b>	<b>2,603,560</b>	<b>769,147</b>	<b>3,372,707</b>
<b><u>Appropriations</u></b>			
Transfers Out	1,709,221	0	1,709,221
Reserves - Operating	406,043	0	406,043
Reserves - Capital	488,296	769,147	1,257,443
<b>Total Appropriations</b>	<b>2,603,560</b>	<b>769,147</b>	<b>3,372,707</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>115-Court Facilities Fund</b>			
<b>Revenues</b>			
Charges For Services	1,215,558	0	1,215,558
Miscellaneous Revenues	58,161	0	58,161
Less 5% Statutory Reduction	-63,686	0	-63,686
<b>Subtotal Revenues</b>	<b>1,210,033</b>	<b>0</b>	<b>1,210,033</b>
Fund Balance	10,408,357	1,421,671	11,830,028
<b>Subtotal Fund-Balance &amp; Transfers In</b>	<b>10,408,357</b>	<b>1,421,671</b>	<b>11,830,028</b>
<b>Total Revenues</b>	<b>11,618,390</b>	<b>1,421,671</b>	<b>13,040,061</b>
<b>Appropriations</b>			
Operating Expenses	181,200	0	181,200
Capital Outlay	331,114	116,743	447,857
Transfers Out	667,419	0	667,419
Reserves - Operating	18,120	0	18,120
Reserves - Capital	10,420,537	1,304,928	11,725,465
<b>Total Appropriations</b>	<b>11,618,390</b>	<b>1,421,671</b>	<b>13,040,061</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>118-Homeless Prevention &amp; Rapid Rehousing</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	205,879	0	205,879
<b>Subtotal Revenues</b>	<b>205,879</b>	<b>0</b>	<b>205,879</b>
Fund Balance	19,827	17,302	37,129
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>19,827</b>	<b>17,302</b>	<b>37,129</b>
<b>Total Revenues</b>	<b>225,706</b>	<b>17,302</b>	<b>243,008</b>
<b><u>Appropriations</u></b>			
Operating Expenses	225,706	17,302	243,008
<b>Total Appropriations</b>	<b>225,706</b>	<b>17,302</b>	<b>243,008</b>



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**Fund Summary**

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>			
<b>Revenues</b>			
Intergovernmental Revenue	247,656	0	247,656
<b>Subtotal Revenues</b>	<b>247,656</b>	<b>0</b>	<b>247,656</b>
Transfers In	93	0	93
Fund Balance	125,079	68,547	193,626
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>125,172</b>	<b>68,547</b>	<b>193,719</b>
<b>Total Revenues</b>	<b>372,828</b>	<b>68,547</b>	<b>441,375</b>
<b>Appropriations</b>			
Operating Expenses	372,828	68,547	441,375
<b>Total Appropriations</b>	<b>372,828</b>	<b>68,547</b>	<b>441,375</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>124-Environmental Land Acquisitions</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	1,235,591	1,235,591
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>1,235,591</u>	<u>1,235,591</u>
<b>Total Revenues</b>	<b><u>0</u></b>	<b><u>1,235,591</u></b>	<b><u>1,235,591</u></b>
<b><u>Appropriations</u></b>			
Transfers Out	0	1,235,591	1,235,591
<b>Total Appropriations</b>	<b><u>0</u></b>	<b><u>1,235,591</u></b>	<b><u>1,235,591</u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	1,275,606	0	1,275,606
Miscellaneous Revenues	41,000	0	41,000
Less 5% Statutory Reduction	-65,830	0	-65,830
<b>Subtotal Revenues</b>	<b>1,250,776</b>	<b>0</b>	<b>1,250,776</b>
Transfers In	9,813	1,235,591	1,245,404
Fund Balance	1,466,779	69,776	1,536,555
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,476,592</b>	<b>1,305,367</b>	<b>2,781,959</b>
<b>Total Revenues</b>	<b>2,727,368</b>	<b>1,305,367</b>	<b>4,032,735</b>
<b>Appropriations</b>			
Personal Services	320,411	0	320,411
Operating Expenses	605,785	0	605,785
Capital Outlay	616,664	0	616,664
Transfers Out	192,033	0	192,033
Reserves - Operating	292,216	0	292,216
Reserves - Restricted	700,259	1,235,591	1,935,850
Reserves - Stability	0	69,776	69,776
<b>Total Appropriations</b>	<b>2,727,368</b>	<b>1,305,367</b>	<b>4,032,735</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>128-Subdivision Pond MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	682,998	0	682,998
Less 5% Statutory Reduction	-34,151	0	-34,151
<b>Subtotal Revenues</b>	<b>648,847</b>	<b>0</b>	<b>648,847</b>
Fund Balance	282,412	139,422	421,834
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>282,412</b>	<b>139,422</b>	<b>421,834</b>
<b>Total Revenues</b>	<b>931,259</b>	<b>139,422</b>	<b>1,070,681</b>
<b><u>Appropriations</u></b>			
Operating Expenses	852,213	139,422	991,635
Transfers Out	79,046	0	79,046
<b>Total Appropriations</b>	<b>931,259</b>	<b>139,422</b>	<b>1,070,681</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>129-Street Lighting MSBU</b>			
<b>Revenues</b>			
Permits, Fees & Special-Assessments	312,693	0	312,693
Less 5% Statutory Reduction	-15,243	0	-15,243
<b>Subtotal Revenues</b>	<b>297,450</b>	<b>0</b>	<b>297,450</b>
Fund Balance	102,741	94,765	197,506
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>102,741</b>	<b>94,765</b>	<b>197,506</b>
<b>Total Revenues</b>	<b>400,191</b>	<b>94,765</b>	<b>494,956</b>
<b>Appropriations</b>			
Operating Expenses	384,297	94,765	479,062
Transfers Out	15,894	0	15,894
<b>Total Appropriations</b>	<b>400,191</b>	<b>94,765</b>	<b>494,956</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>130-Court Related Technology Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	944,164	0	944,164
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-47,433	0	-47,433
<b>Subtotal Revenues</b>	<b>901,231</b>	<b>0</b>	<b>901,231</b>
Transfers In	136,245	0	136,245
Fund Balance	325,793	41,341	367,134
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>462,038</b>	<b>41,341</b>	<b>503,379</b>
<b>Total Revenues</b>	<b>1,363,269</b>	<b>41,341</b>	<b>1,404,610</b>
<b><u>Appropriations</u></b>			
Personal Services	481,866	0	481,866
Operating Expenses	638,989	0	638,989
Capital Outlay	125,200	0	125,200
Transfers Out	72,322	0	72,322
Reserves - Operating	44,892	41,341	86,233
<b>Total Appropriations</b>	<b>1,363,269</b>	<b>41,341</b>	<b>1,404,610</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	20,781,922	0	20,781,922
PY Delinquent Ad Valorem Tax	9,329	0	9,329
Permits, Fees & Special Assessments	36,430,231	0	36,430,231
Intergovernmental Revenue	93,320	0	93,320
Charges For Services	8,340,334	0	8,340,334
Miscellaneous Revenues	848,542	0	848,542
Other Sources	1,990	0	1,990
Less 5% Statutory Reduction	-3,297,534	0	-3,297,534
<b>Subtotal Revenues</b>	<b>63,208,134</b>	<b>0</b>	<b>63,208,134</b>
Transfers In	5,806,232	0	5,806,232
Fund Balance	25,026,808	6,590,581	31,617,389
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>30,833,040</b>	<b>6,590,581</b>	<b>37,423,621</b>
<b>Total Revenues</b>	<b>94,041,174</b>	<b>6,590,581</b>	<b>100,631,755</b>
<b>Appropriations</b>			
Personal Services	43,427,375	0	43,427,375
Operating Expenses	13,437,008	59,256	13,496,264
Capital Outlay	968,346	113,842	1,082,188
Debt Service	2,362,587	0	2,362,587
Transfers Out	10,958,328	6,409,235	17,367,563
Reserves - Operating	15,959,960	0	15,959,960
Reserves - Debt	1,483,851	0	1,483,851
Reserves - Capital	5,443,719	8,248	5,451,967
<b>Total Appropriations</b>	<b>94,041,174</b>	<b>6,590,581</b>	<b>100,631,755</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>136-Homestead Foreclosure Mediation Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	49,663	49,663
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>49,663</u>	<u>49,663</u>
<b>Total Revenues</b>	<b><u>0</u></b>	<b><u>49,663</u></b>	<b><u>49,663</u></b>
<b><u>Appropriations</u></b>			
Transfers Out	0	49,663	49,663
<b>Total Appropriations</b>	<b><u>0</u></b>	<b><u>49,663</u></b>	<b><u>49,663</u></b>



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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>137-HOME Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenue	1,992,047	0	1,992,047
<b>Subtotal Revenues</b>	<b>1,992,047</b>	<b>0</b>	<b>1,992,047</b>
Transfers In	53,641	-53,598	43
Fund Balance	199,221	72,055	271,276
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>252,862</b>	<b>18,457</b>	<b>271,319</b>
<b>Total Revenues</b>	<b>2,244,909</b>	<b>18,457</b>	<b>2,263,366</b>
<b>Appropriations</b>			
Personal Services	32,112	0	32,112
Operating Expenses	1,915,085	18,457	1,933,542
Grants and Aids	297,712	0	297,712
<b>Total Appropriations</b>	<b>2,244,909</b>	<b>18,457</b>	<b>2,263,366</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>139-Criminal Justice Training</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	63,674	0	63,674
Less 5% Statutory Reduction	-3,184	0	-3,184
<b>Subtotal Revenues</b>	<b>60,490</b>	<b>0</b>	<b>60,490</b>
Fund Balance	4,276	505	4,781
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,276</b>	<b>505</b>	<b>4,781</b>
<b>Total Revenues</b>	<b>64,766</b>	<b>505</b>	<b>65,271</b>
<b><u>Appropriations</u></b>			
Transfers Out	64,766	505	65,271
<b>Total Appropriations</b>	<b>64,766</b>	<b>505</b>	<b>65,271</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>141-Boating Improvement Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	95,055	0	95,055
Miscellaneous Revenues	7,743	0	7,743
Less 5% Statutory Reduction	-5,139	0	-5,139
<b>Subtotal Revenues</b>	<b>97,659</b>	<b>0</b>	<b>97,659</b>
Fund Balance	519,614	95,276	614,890
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>519,614</b>	<b>95,276</b>	<b>614,890</b>
<b>Total Revenues</b>	<b>617,273</b>	<b>95,276</b>	<b>712,549</b>
<b>Appropriations</b>			
Capital Outlay	607,965	0	607,965
Transfers Out	7,353	0	7,353
Reserves - Capital	1,955	95,276	97,231
<b>Total Appropriations</b>	<b>617,273</b>	<b>95,276</b>	<b>712,549</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>142 - Mobility Fee East Zone</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,764,505	0	2,764,505
Less 5% Statutory Reduction	-138,225	0	-138,225
<b>Subtotal Revenues</b>	<b><u>2,626,280</u></b>	<b><u>0</u></b>	<b><u>2,626,280</u></b>
Fund Balance	2,565,283	93,684	2,658,967
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,565,283</u></b>	<b><u>93,684</u></b>	<b><u>2,658,967</u></b>
<b>Total Revenues</b>	<b><u>5,191,563</u></b>	<b><u>93,684</u></b>	<b><u>5,285,247</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	4,765,883	93,684	4,859,567
Transfers Out	4,967	0	4,967
Reserves - Capital	420,713	0	420,713
<b>Total Appropriations</b>	<b><u>5,191,563</u></b>	<b><u>93,684</u></b>	<b><u>5,285,247</u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>143 - Mobility Fee West Zone</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	8,501,706	0	8,501,706
Less 5% Statutory Reduction	-425,085	0	-425,085
<b>Subtotal Revenues</b>	<b>8,076,621</b>	<b>0</b>	<b>8,076,621</b>
Fund Balance	4,255,924	1,917,471	6,173,395
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,255,924</b>	<b>1,917,471</b>	<b>6,173,395</b>
<b>Total Revenues</b>	<b>12,332,545</b>	<b>1,917,471</b>	<b>14,250,016</b>
<b>Appropriations</b>			
Capital Outlay	8,027,424	1,913,266	9,940,690
Transfers Out	8,549	0	8,549
Reserves - Capital	4,296,572	4,205	4,300,777
<b>Total Appropriations</b>	<b>12,332,545</b>	<b>1,917,471</b>	<b>14,250,016</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>145 - Red Light Cameras</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	674,000	0	674,000
Less 5% Statutory Reduction	-33,700	0	-33,700
<b>Subtotal Revenues</b>	<b>640,300</b>	<b>0</b>	<b>640,300</b>
Fund Balance	0	191,049	191,049
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>191,049</b>	<b>191,049</b>
<b>Total Revenues</b>	<b>640,300</b>	<b>191,049</b>	<b>831,349</b>
<b><u>Appropriations</u></b>			
Operating Expenses	640,300	191,049	831,349
<b>Total Appropriations</b>	<b>640,300</b>	<b>191,049</b>	<b>831,349</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>146 - TDT RIDA Phase II Tax Bond 2016 Project</b>			
<b>Revenues</b>			
Fund Balance	256,162	11,160	267,322
Subtotal Fund Balance & Transfers In	<u>256,162</u>	<u>11,160</u>	<u>267,322</u>
<b>Total Revenues</b>	<b><u>256,162</u></b>	<b><u>11,160</u></b>	<b><u>267,322</u></b>
<b>Appropriations</b>			
Capital Outlay	122,840	0	122,840
Reserves - Capital	133,322	11,160	144,482
<b>Total Appropriations</b>	<b><u>256,162</u></b>	<b><u>11,160</u></b>	<b><u>267,322</u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>148-Building Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	8,819,842	0	8,819,842
Charges For Services	116,449	0	116,449
Miscellaneous Revenues	89,389	0	89,389
Less 5% Statutory Reduction	-451,284	0	-451,284
<b>Subtotal Revenues</b>	<b>8,574,396</b>	<b>0</b>	<b>8,574,396</b>
Transfers In	47,675	0	47,675
Fund Balance	13,545,372	8,105,673	21,651,045
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>13,593,047</b>	<b>8,105,673</b>	<b>21,698,720</b>
<b>Total Revenues</b>	<b>22,167,443</b>	<b>8,105,673</b>	<b>30,273,116</b>
<b>Appropriations</b>			
Personal Services	4,809,848	0	4,809,848
Operating Expenses	3,269,350	980,033	4,249,383
Capital Outlay	1,245,035	804,879	2,049,914
Transfers Out	288,599	0	288,599
Reserves - Operating	1,454,836	0	1,454,836
Reserves - Capital	1,500,000	6,320,761	7,820,761
Reserves - Stability	9,599,775	0	9,599,775
<b>Total Appropriations</b>	<b>22,167,443</b>	<b>8,105,673</b>	<b>30,273,116</b>



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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>150-West 192 Development Authority</b>			
<b>Revenues</b>			
Miscellaneous Revenues	13,575	0	13,575
Less 5% Statutory Reduction	-679	0	-679
<b>Subtotal Revenues</b>	<b>12,896</b>	<b>0</b>	<b>12,896</b>
Transfers In	5,466,996	0	5,466,996
Fund Balance	1,294,768	96,042	1,390,810
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,761,764</b>	<b>96,042</b>	<b>6,857,806</b>
<b>Total Revenues</b>	<b>6,774,660</b>	<b>96,042</b>	<b>6,870,702</b>
<b>Appropriations</b>			
Personal Services	506,401	0	506,401
Operating Expenses	1,461,634	0	1,461,634
Capital Outlay	3,952,063	0	3,952,063
Transfers Out	52,805	0	52,805
Reserves - Operating	771,982	92,945	864,927
Reserves - Capital	29,775	3,097	32,872
<b>Total Appropriations</b>	<b>6,774,660</b>	<b>96,042</b>	<b>6,870,702</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>151-CDBG Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	3,155,964	0	3,155,964
<b>Subtotal Revenues</b>	<b>3,155,964</b>	<b>0</b>	<b>3,155,964</b>
Transfers In	2,222	0	2,222
Fund Balance	32,905	59,726	92,631
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>35,127</b>	<b>59,726</b>	<b>94,853</b>
<b>Total Revenues</b>	<b>3,191,091</b>	<b>59,726</b>	<b>3,250,817</b>
<b><u>Appropriations</u></b>			
Personal Services	175,972	0	175,972
Operating Expenses	2,565,119	30,951	2,596,070
Grants and Aids	450,000	0	450,000
Transfers Out	0	28,775	28,775
<b>Total Appropriations</b>	<b>3,191,091</b>	<b>59,726</b>	<b>3,250,817</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>152-Muni Svcs Tax Units MSTU Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	1,157,765	0	1,157,765
Less 5% Statutory Reduction	-57,353	0	-57,353
<b>Subtotal Revenues</b>	<b>1,100,412</b>	<b>0</b>	<b>1,100,412</b>
Fund Balance	373,631	247,892	621,523
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>373,631</b>	<b>247,892</b>	<b>621,523</b>
<b>Total Revenues</b>	<b>1,474,043</b>	<b>247,892</b>	<b>1,721,935</b>
<b>Appropriations</b>			
Operating Expenses	1,268,811	246,982	1,515,793
Capital Outlay	44,378	0	44,378
Transfers Out	74,739	907	75,646
Reserves - Operating	20,115	3	20,118
Reserves - Assigned	66,000	0	66,000
<b>Total Appropriations</b>	<b>1,474,043</b>	<b>247,892</b>	<b>1,721,935</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>153-Muni Svcs Benefit Units MSBU Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	37,601	0	37,601
Less 5% Statutory Reduction	-1,879	0	-1,879
<b>Subtotal Revenues</b>	<b>35,722</b>	<b>0</b>	<b>35,722</b>
Fund Balance	48,796	4,811	53,607
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>48,796</b>	<b>4,811</b>	<b>53,607</b>
<b>Total Revenues</b>	<b>84,518</b>	<b>4,811</b>	<b>89,329</b>
<b><u>Appropriations</u></b>			
Operating Expenses	37,344	6,925	44,269
Transfers Out	7,308	0	7,308
Reserves - Operating	3,207	-3,207	0
Reserves - Restricted	36,659	1,093	37,752
<b>Total Appropriations</b>	<b>84,518</b>	<b>4,811</b>	<b>89,329</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>154-Constitutional Gas Tax Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenue	4,349,691	0	4,349,691
Miscellaneous Revenues	12,000	0	12,000
Other Sources	2,290,000	0	2,290,000
Less 5% Statutory Reduction	-218,085	0	-218,085
<b>Subtotal Revenues</b>	<b>6,433,606</b>	<b>0</b>	<b>6,433,606</b>
Transfers In	2,479,083	0	2,479,083
Fund Balance	752,900	2,329,178	3,082,078
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,231,983</b>	<b>2,329,178</b>	<b>5,561,161</b>
<b>Total Revenues</b>	<b>9,665,589</b>	<b>2,329,178</b>	<b>11,994,767</b>
<b>Appropriations</b>			
Operating Expenses	6,750,000	1,857,740	8,607,740
Capital Outlay	2,628,457	0	2,628,457
Debt Service	276,946	0	276,946
Transfers Out	10,186	0	10,186
Reserves - Capital	0	471,438	471,438
<b>Total Appropriations</b>	<b>9,665,589</b>	<b>2,329,178</b>	<b>11,994,767</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>155-West 192 MSBU Phase I</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	3,256,858	0	3,256,858
Miscellaneous Revenues	188,183	0	188,183
Less 5% Statutory Reduction	-172,252	0	-172,252
<b>Subtotal Revenues</b>	<b>3,272,789</b>	<b>0</b>	<b>3,272,789</b>
Transfers In	6,600	0	6,600
Fund Balance	1,447,636	265,810	1,713,446
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,454,236</b>	<b>265,810</b>	<b>1,720,046</b>
<b>Total Revenues</b>	<b>4,727,025</b>	<b>265,810</b>	<b>4,992,835</b>
<b>Appropriations</b>			
Personal Services	249,272	0	249,272
Operating Expenses	3,531,600	0	3,531,600
Capital Outlay	86,360	0	86,360
Transfers Out	150,479	0	150,479
Reserves - Operating	709,314	6,518	715,832
Reserves - Capital	0	259,292	259,292
<b>Total Appropriations</b>	<b>4,727,025</b>	<b>265,810</b>	<b>4,992,835</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b>Revenues</b>			
Charges For Services	722,496	0	722,496
Judgment, Fines & Forfeits	348,349	0	348,349
Miscellaneous Revenues	42,881	0	42,881
Less 5% Statutory Reduction	-55,686	0	-55,686
<b>Subtotal Revenues</b>	<b>1,058,040</b>	<b>0</b>	<b>1,058,040</b>
Transfers In	1,134,944	0	1,134,944
Fund Balance	1,881,704	-413,016	1,468,688
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,016,648</b>	<b>-413,016</b>	<b>2,603,632</b>
<b>Total Revenues</b>	<b>4,074,688</b>	<b>-413,016</b>	<b>3,661,672</b>
<b>Appropriations</b>			
Personal Services	359,991	0	359,991
Operating Expenses	1,811,286	0	1,811,286
Capital Outlay	1,502,589	-413,016	1,089,573
Transfers Out	174,549	0	174,549
Reserves - Operating	226,273	0	226,273
<b>Total Appropriations</b>	<b>4,074,688</b>	<b>-413,016</b>	<b>3,661,672</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>168-Section 8 Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue -	14,556,342	0	14,556,342
Miscellaneous Revenues	2,040	0	2,040
Less 5% Statutory Reduction	-102	0	-102
<b>Subtotal Revenues</b>	<b>14,558,280</b>	<b>0</b>	<b>14,558,280</b>
Transfers In	3,912	0	3,912
Fund Balance	2,138,596	565,242	2,703,838
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,142,508</b>	<b>565,242</b>	<b>2,707,750</b>
<b>Total Revenues</b>	<b>16,700,788</b>	<b>565,242</b>	<b>17,266,030</b>
<b><u>Appropriations</u></b>			
Personal Services	810,571	0	810,571
Operating Expenses	15,889,377	565,242	16,454,619
Transfers Out	840	0	840
<b>Total Appropriations</b>	<b>16,700,788</b>	<b>565,242</b>	<b>17,266,030</b>



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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>177-Fire Impact Fee Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	786,744	0	786,744
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-39,837	0	-39,837
<b>Subtotal Revenues</b>	<b>756,907</b>	<b>0</b>	<b>756,907</b>
Fund Balance	397,049	815,538	1,212,587
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>397,049</b>	<b>815,538</b>	<b>1,212,587</b>
<b>Total Revenues</b>	<b>1,153,956</b>	<b>815,538</b>	<b>1,969,494</b>
<b>Appropriations</b>			
Operating Expenses	20,500	0	20,500
Capital Outlay	33,362	7,788	41,150
Transfers Out	22,185	0	22,185
Reserves - Operating	6,316	0	6,316
Reserves - Capital	1,071,593	807,750	1,879,343
<b>Total Appropriations</b>	<b>1,153,956</b>	<b>815,538</b>	<b>1,969,494</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>178-Parks Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,459,944	0	2,459,944
Charges For Services	664	0	664
Less 5% Statutory Reduction	-123,031	0	-123,031
<b>Subtotal Revenues</b>	<b>2,337,577</b>	<b>0</b>	<b>2,337,577</b>
Fund Balance	6,122,863	641,926	6,764,789
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,122,863</b>	<b>641,926</b>	<b>6,764,789</b>
<b>Total Revenues</b>	<b>8,460,440</b>	<b>641,926</b>	<b>9,102,366</b>
<b><u>Appropriations</u></b>			
Operating Expenses	16,306	0	16,306
Capital Outlay	5,271,579	0	5,271,579
Transfers Out	130,580	0	130,580
Reserves - Capital	3,041,975	641,926	3,683,901
<b>Total Appropriations</b>	<b>8,460,440</b>	<b>641,926</b>	<b>9,102,366</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>180-Inmate Welfare Fund</b>			
<b>Revenues</b>			
Charges For Services	74,281	0	74,281
Miscellaneous Revenues	872,733	0	872,733
Less 5% Statutory Reduction	-3,797	0	-3,797
<b>Subtotal Revenues</b>	<b>943,217</b>	<b>0</b>	<b>943,217</b>
Fund Balance	914,528	287,870	1,202,398
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>914,528</b>	<b>287,870</b>	<b>1,202,398</b>
<b>Total Revenues</b>	<b>1,857,745</b>	<b>287,870</b>	<b>2,145,615</b>
<b>Appropriations</b>			
Personal Services	78,316	0	78,316
Operating Expenses	674,180	0	674,180
Capital Outlay	51,100	0	51,100
Transfers Out	28,494	0	28,494
Reserves - Operating	72,438	0	72,438
Reserves - Stability	953,217	287,870	1,241,087
<b>Total Appropriations</b>	<b>1,857,745</b>	<b>287,870</b>	<b>2,145,615</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>184-Road Impact Fee Zone 4</b>			
<b><u>Revenues</u></b>			
Fund Balance	17,621	305	17,926
Subtotal Fund Balance & Transfers In	<u>17,621</u>	<u>305</u>	<u>17,926</u>
<b>Total Revenues</b>	<b><u>17,621</u></b>	<b><u>305</u></b>	<b><u>17,926</u></b>
<b><u>Appropriations</u></b>			
Transfers Out	17,621	305	17,926
<b>Total Appropriations</b>	<b><u>17,621</u></b>	<b><u>305</u></b>	<b><u>17,926</u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>187-Road Impact Fee Poinciana Overlay</b>			
<b>Revenues</b>			
Miscellaneous Revenues	1,163	0	1,163
Less 5% Statutory Reduction	-58	0	-58
<b>Subtotal Revenues</b>	<b>1,105</b>	<b>0</b>	<b>1,105</b>
Fund Balance	434,413	28,244	462,657
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>434,413</b>	<b>28,244</b>	<b>462,657</b>
<b>Total Revenues</b>	<b>435,518</b>	<b>28,244</b>	<b>463,762</b>
<b>Appropriations</b>			
Reserves - Capital	435,518	28,244	463,762
<b>Total Appropriations</b>	<b>435,518</b>	<b>28,244</b>	<b>463,762</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>189 - Second Local Option Fuel Tax Fund</b>			
<b>Revenues</b>			
Other Taxes	8,509,646	0	8,509,646
Miscellaneous Revenues	15,707	0	15,707
Less 5% Statutory Reduction	-426,268	0	-426,268
<b>Subtotal Revenues</b>	<b>8,099,085</b>	<b>0</b>	<b>8,099,085</b>
Fund Balance	8,298,311	883,239	9,181,550
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,298,311</b>	<b>883,239</b>	<b>9,181,550</b>
<b>Total Revenues</b>	<b>16,397,396</b>	<b>883,239</b>	<b>17,280,635</b>
<b>Appropriations</b>			
Operating Expenses	10,628,145	0	10,628,145
Capital Outlay	2,771,538	0	2,771,538
Transfers Out	23,115	0	23,115
Reserves - Operating	1,062,815	0	1,062,815
Reserves - Capital	1,911,783	0	1,911,783
Reserves - Assigned	0	883,239	883,239
<b>Total Appropriations</b>	<b>16,397,396</b>	<b>883,239</b>	<b>17,280,635</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>201-Limited GO Refunding Bonds, Series 2015</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	1,231,866	0	1,231,866
Less 5% Statutory Reduction	-61,593	0	-61,593
<b>Subtotal Revenues</b>	<b>1,170,273</b>	<b>0</b>	<b>1,170,273</b>
Transfers In	0	5,294	5,294
Fund Balance	1,040,181	11,800	1,051,981
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,040,181</b>	<b>17,094</b>	<b>1,057,275</b>
<b>Total Revenues</b>	<b>2,210,454</b>	<b>17,094</b>	<b>2,227,548</b>
<b>Appropriations</b>			
Operating Expenses	24,596	0	24,596
Debt Service	1,127,821	5	1,127,826
Reserves - Debt	1,058,037	17,089	1,075,126
<b>Total Appropriations</b>	<b>2,210,454</b>	<b>17,094</b>	<b>2,227,548</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>202-D/S Sales Tax Rev 2009</b>			
<b><u>Revenues</u></b>			
Fund Balance	1,181,750	4,497	1,186,247
Subtotal Fund Balance & Transfers In	<u>1,181,750</u>	<u>4,497</u>	<u>1,186,247</u>
<b>Total Revenues</b>	<u><u>1,181,750</u></u>	<u><u>4,497</u></u>	<u><u>1,186,247</u></u>
<b><u>Appropriations</u></b>			
Debt Service	1,181,750	0	1,181,750
Reserves - Debt	0	4,497	4,497
<b>Total Appropriations</b>	<u><u>1,181,750</u></u>	<u><u>4,497</u></u>	<u><u>1,186,247</u></u>



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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>204-TDT Tax Bonds Series 2012</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	340,000	0	340,000
Miscellaneous Revenues	11,000	0	11,000
Less 5% Statutory Reduction	-17,550	0	-17,550
<b>Subtotal Revenues</b>	<b>333,450</b>	<b>0</b>	<b>333,450</b>
Transfers In	594,775	0	594,775
Fund Balance	1,519,986	195,207	1,715,193
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,114,761</b>	<b>195,207</b>	<b>2,309,968</b>
<b>Total Revenues</b>	<b>2,448,211</b>	<b>195,207</b>	<b>2,643,418</b>
<b>Appropriations</b>			
Debt Service	928,218	0	928,218
Reserves - Debt	1,519,993	195,207	1,715,200
<b>Total Appropriations</b>	<b>2,448,211</b>	<b>195,207</b>	<b>2,643,418</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>210-W 192 Phase IIC</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	340,856	0	340,856
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-17,268	0	-17,268
<b>Subtotal Revenues</b>	<b>328,088</b>	<b>0</b>	<b>328,088</b>
Fund Balance	421,082	24,996	446,078
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>421,082</b>	<b>24,996</b>	<b>446,078</b>
<b>Total Revenues</b>	<b>749,170</b>	<b>24,996</b>	<b>774,166</b>
<b><u>Appropriations</u></b>			
Debt Service	324,963	0	324,963
Reserves - Debt	424,207	24,996	449,203
<b>Total Appropriations</b>	<b>749,170</b>	<b>24,996</b>	<b>774,166</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>211 - Sales Tax Revenue Bonds Series 2015A</b>			
<b>Revenues</b>			
Miscellaneous Revenues	5,664	0	5,664
Less 5% Statutory Reduction	-283	0	-283
<b>Subtotal Revenues</b>	<b>5,381</b>	<b>0</b>	<b>5,381</b>
Transfers In	3,333,927	0	3,333,927
Fund Balance	1,888,135	216	1,888,351
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,222,062</b>	<b>216</b>	<b>5,222,278</b>
<b>Total Revenues</b>	<b>5,227,443</b>	<b>216</b>	<b>5,227,659</b>
<b>Appropriations</b>			
Debt Service	3,315,558	0	3,315,558
Reserves - Debt	1,911,885	216	1,912,101
<b>Total Appropriations</b>	<b>5,227,443</b>	<b>216</b>	<b>5,227,659</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>234-Ltd GO Bonds 2006</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	5,294	5,294
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>5,294</u>	<u>5,294</u>
<b>Total Revenues</b>	<b><u>0</u></b>	<b><u>5,294</u></b>	<b><u>5,294</u></b>
<b><u>Appropriations</u></b>			
Transfers Out	0	5,294	5,294
<b>Total Appropriations</b>	<b><u>0</u></b>	<b><u>5,294</u></b>	<b><u>5,294</u></b>

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	FY 2019- Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>235-Infra Sales Surtax Series 2007</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	600	600
Subtotal Fund Balance & Transfers In	0	600	600
<b>Total Revenues</b>	0	600	600
<b><u>Appropriations</u></b>			
Transfers Out	0	600	600
<b>Total Appropriations</b>	0	600	600

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>236-Capital Improvement Bond Series 2009</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,054,013	0	2,054,013
Miscellaneous Revenues	43,916	0	43,916
Less 5% Statutory Reduction	-2,196	0	-2,196
<b>Subtotal Revenues</b>	<b>2,095,733</b>	<b>0</b>	<b>2,095,733</b>
Transfers In	8,180,898	0	8,180,898
Fund Balance	14,638,614	181,561	14,820,175
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>22,819,512</b>	<b>181,561</b>	<b>23,001,073</b>
<b>Total Revenues</b>	<b>24,915,245</b>	<b>181,561</b>	<b>25,096,806</b>
<b><u>Appropriations</u></b>			
Debt Service	10,116,730	0	10,116,730
Reserves - Debt	14,798,515	181,561	14,980,076
<b>Total Appropriations</b>	<b>24,915,245</b>	<b>181,561</b>	<b>25,096,806</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>238-GO Bonds 2010</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	2,232,679	0	2,232,679
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-112,134	0	-112,134
<b>Subtotal Revenues</b>	<b>2,130,545</b>	<b>0</b>	<b>2,130,545</b>
Fund Balance	1,858,460	106,863	1,965,323
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,858,460</b>	<b>106,863</b>	<b>1,965,323</b>
<b>Total Revenues</b>	<b>3,989,005</b>	<b>106,863</b>	<b>4,095,868</b>
<b>Appropriations</b>			
Operating Expenses	42,411	0	42,411
Debt Service	2,062,584	0	2,062,584
Reserves - Debt	1,884,010	106,863	1,990,873
<b>Total Appropriations</b>	<b>3,989,005</b>	<b>106,863</b>	<b>4,095,868</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>239-Infra S Tax Rev Refunding 2011</b>			
<b><u>Revenues</u></b>			
Transfers In	3,772,425	0	3,772,425
Fund Balance	3,375,563	1	3,375,564
Subtotal Fund Balance & Transfers In	<u>7,147,988</u>	<u>1</u>	<u>7,147,989</u>
<b>Total Revenues</b>	<b><u>7,147,988</u></b>	<b><u>1</u></b>	<b><u>7,147,989</u></b>
<b><u>Appropriations</u></b>			
Debt Service	3,696,925	0	3,696,925
Reserves - Debt	3,451,063	1	3,451,064
<b>Total Appropriations</b>	<b><u>7,147,988</u></b>	<b><u>1</u></b>	<b><u>7,147,989</u></b>



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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>240-TDT Ref &amp; Imp 2012 Debt Svc</b>			
<b>Revenues</b>			
Miscellaneous Revenues	12,493	0	12,493
Less .5% Statutory Reduction	-625	0	-625
<b>Subtotal Revenues</b>	<b>11,868</b>	<b>0</b>	<b>11,868</b>
Transfers In	5,538,014	0	5,538,014
Fund Balance	4,164,291	615	4,164,906
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,702,305</b>	<b>615</b>	<b>9,702,920</b>
<b>Total Revenues</b>	<b>9,714,173</b>	<b>615</b>	<b>9,714,788</b>
<b>Appropriations</b>			
Debt Service	5,479,382	0	5,479,382
Reserves - Debt	4,234,791	615	4,235,406
<b>Total Appropriations</b>	<b>9,714,173</b>	<b>615</b>	<b>9,714,788</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>241-Infrastructure Sales Surtax Series 2015</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	1,985	0	1,985
Less 5% Statutory Reduction	-99	0	-99
<b>Subtotal Revenues</b>	<b>1,886</b>	<b>0</b>	<b>1,886</b>
Transfers In	977,982	0	977,982
Fund Balance	661,716	196	661,912
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,639,698</b>	<b>196</b>	<b>1,639,894</b>
<b>Total Revenues</b>	<b>1,641,584</b>	<b>196</b>	<b>1,641,780</b>
<b><u>Appropriations</u></b>			
Debt Service	959,216	0	959,216
Reserves - Debt	682,368	196	682,564
<b>Total Appropriations</b>	<b>1,641,584</b>	<b>196</b>	<b>1,641,780</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>242 - Sales Tax Revenue Refunding Bonds, Series 2016</b>			
<b>Revenues</b>			
Miscellaneous Revenues	2,534	0	2,534
Less 5% Statutory Reduction	-127	0	-127
<b>Subtotal Revenues</b>	<b>2,407</b>	<b>0</b>	<b>2,407</b>
Transfers In	2,947,581	0	2,947,581
Fund Balance	844,694	362	845,056
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,792,275</b>	<b>362</b>	<b>3,792,637</b>
<b>Total Revenues</b>	<b>3,794,682</b>	<b>362</b>	<b>3,795,044</b>
<b>Appropriations</b>			
Debt Service	1,689,988	0	1,689,988
Reserves - Debt	2,104,694	362	2,105,056
<b>Total Appropriations</b>	<b>3,794,682</b>	<b>362</b>	<b>3,795,044</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>243-DS TDT Rev Bond Series 2016</b>			
<b><u>Revenues</u></b>			
Transfers In	1,381,898	0	1,381,898
Fund Balance	2,330,731	9,900	2,340,631
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>3,712,629</u></b>	<b><u>9,900</u></b>	<b><u>3,722,529</u></b>
<b>Total Revenues</b>	<b><u>3,712,629</u></b>	<b><u>9,900</u></b>	<b><u>3,722,529</u></b>
<b><u>Appropriations</u></b>			
Debt Service	1,376,746	0	1,376,746
Reserves - Debt	2,335,883	9,900	2,345,783
<b>Total Appropriations</b>	<b><u>3,712,629</u></b>	<b><u>9,900</u></b>	<b><u>3,722,529</u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>244-Infrastructure Sales Tax Refunding Bonds Series 2017</b>			
<b>Revenues</b>			
Transfers In	4,808,647	600	4,809,247
Fund Balance	4,625,902	51,540	4,677,442
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,434,549</b>	<b>52,140</b>	<b>9,486,689</b>
<b>Total Revenues</b>	<b>9,434,549</b>	<b>52,140</b>	<b>9,486,689</b>
<b>Appropriations</b>			
Debt Service	4,767,725	5	4,767,730
Reserves - Debt	4,666,824	52,135	4,718,959
<b>Total Appropriations</b>	<b>9,434,549</b>	<b>52,140</b>	<b>9,486,689</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>245-Sales Tax Revenue Refunding Bonds Series 2017</b>			
<b><u>Revenues:</u></b>			
Miscellaneous Revenues	11,305	0	11,305
Less 5% Statutory Reduction	-565	0	-565
<b>Subtotal Revenues</b>	<b>10,740</b>	<b>0</b>	<b>10,740</b>
Transfers In	4,016,127	0	4,016,127
Fund Balance	3,768,183	1,166	3,769,349
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,784,310</b>	<b>1,166</b>	<b>7,785,476</b>
<b>Total Revenues</b>	<b>7,795,050</b>	<b>1,166</b>	<b>7,796,216</b>
<b><u>Appropriations</u></b>			
Debt Service	3,991,616	0	3,991,616
Reserves - Debt	3,803,434	1,166	3,804,600
<b>Total Appropriations</b>	<b>7,795,050</b>	<b>1,166</b>	<b>7,796,216</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>246 - DS Public Imp Rev Bonds Series 2017</b>			
<b>Revenues</b>			
Transfers In	1,459,618	9,214	1,468,832
Fund Balance	1,021,929	-9,214	1,012,715
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,481,547</b>	<b>0</b>	<b>2,481,547</b>
<b>Total Revenues</b>	<b>2,481,547</b>	<b>0</b>	<b>2,481,547</b>
<b>Appropriations</b>			
Debt Service	1,462,524	0	1,462,524
Reserves - Debt	1,019,023	0	1,019,023
<b>Total Appropriations</b>	<b>2,481,547</b>	<b>0</b>	<b>2,481,547</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>305-Deficient Roads Capital</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	84,725	84,725
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>84,725</u>	<u>84,725</u>
<b>Total Revenues</b>	<u><u>0</u></u>	<u><u>84,725</u></u>	<u><u>84,725</u></u>
<b><u>Appropriations</u></b>			
Transfers Out	0	84,725	84,725
<b>Total Appropriations</b>	<u><u>0</u></u>	<u><u>84,725</u></u>	<u><u>84,725</u></u>



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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b>Revenues</b>			
Other Taxes	35,553,315	0	35,553,315
Miscellaneous Revenues	200,000	0	200,000
Other Sources	2,540,823	2	2,540,825
Less 5% Statutory Reduction	-1,787,666	0	-1,787,666
<b>Subtotal Revenues</b>	<b>36,506,472</b>	<b>2</b>	<b>36,506,474</b>
Transfers In	0	84,725	84,725
Fund Balance	25,588,788	84,067	25,672,855
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>25,588,788</b>	<b>168,792</b>	<b>25,757,580</b>
<b>Total Revenues</b>	<b>62,095,260</b>	<b>168,794</b>	<b>62,264,054</b>
<b>Appropriations</b>			
Capital Outlay	17,005,720	413,018	17,418,738
Debt Service	4,765,458	0	4,765,458
Transfers Out	19,802,871	-305	19,802,566
Reserves - Capital	11,521,211	-243,919	11,277,292
Reserves - Assigned	9,000,000	0	9,000,000
<b>Total Appropriations</b>	<b>62,095,260</b>	<b>168,794</b>	<b>62,264,054</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	58,658	5,500,000	5,558,658
Less 5% Statutory Reduction	-2,933	0	-2,933
<b>Subtotal Revenues</b>	<b>55,725</b>	<b>5,500,000</b>	<b>5,555,725</b>
Transfers In	9,497,822	0	9,497,822
Fund Balance	33,867,689	202,521	34,070,210
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>43,365,511</b>	<b>202,521</b>	<b>43,568,032</b>
<b>Total Revenues</b>	<b>43,421,236</b>	<b>5,702,521</b>	<b>49,123,757</b>
<b><u>Appropriations</u></b>			
Capital Outlay	39,149,378	6,057,869	45,207,247
Reserves - Capital	104,180	0	104,180
Reserves - Assigned	4,167,678	-355,348	3,812,330
<b>Total Appropriations</b>	<b>43,421,236</b>	<b>5,702,521</b>	<b>49,123,757</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>328 - Special Purpose Capital Fund</b>			
<b>Revenues</b>			
Intergovernmental Revenue	15,084,054	4,178,627	19,262,681
Miscellaneous Revenues	809,593	0	809,593
Other Sources	7,800,000	-7,800,000	0
<b>Subtotal Revenues</b>	<b>23,693,647</b>	<b>-3,621,373</b>	<b>20,072,274</b>
Fund Balance	2,870,233	-2,747,093	123,140
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,870,233</b>	<b>-2,747,093</b>	<b>123,140</b>
<b>Total Revenues</b>	<b>26,563,880</b>	<b>-6,368,466</b>	<b>20,195,414</b>
<b>Appropriations</b>			
Capital Outlay	26,563,880	-6,368,466	20,195,414
<b>Total Appropriations</b>	<b>26,563,880</b>	<b>-6,368,466</b>	<b>20,195,414</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>329 - Sales Tax Revenue Bonds Series 2015A Capital</b>			
<b><u>Revenues</u></b>			
Fund Balance	766,130	35,592	801,722
Subtotal Fund Balance & Transfers In	<u>766,130</u>	<u>35,592</u>	<u>801,722</u>
Total Revenues	<u><u>766,130</u></u>	<u><u>35,592</u></u>	<u><u>801,722</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	766,130	35,592	801,722
Total Appropriations	<u><u>766,130</u></u>	<u><u>35,592</u></u>	<u><u>801,722</u></u>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>331-Countywide Fire Capital Fund</b>			
<b>Revenues</b>			
Other Sources	1,600,987	0	1,600,987
<b>Subtotal Revenues</b>	<b>1,600,987</b>	<b>0</b>	<b>1,600,987</b>
Transfers In	2,839,051	6,409,235	9,248,286
Fund Balance	11,591,096	396,957	11,988,053
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>14,430,147</b>	<b>6,806,192</b>	<b>21,236,339</b>
<b>Total Revenues</b>	<b>16,031,134</b>	<b>6,806,192</b>	<b>22,837,326</b>
<b>Appropriations</b>			
Capital Outlay	9,604,167	225,870	9,830,037
Reserves - Capital	6,426,967	6,580,322	13,007,289
<b>Total Appropriations</b>	<b>16,031,134</b>	<b>6,806,192</b>	<b>22,837,326</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>332 - Public Imp Rev Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Fund Balance	18,654,979	336,888	18,991,867
Subtotal Fund Balance & Transfers In	<u>18,654,979</u>	<u>336,888</u>	<u>18,991,867</u>
<b>Total Revenues</b>	<b><u>18,654,979</u></b>	<b><u>336,888</u></b>	<b><u>18,991,867</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	18,654,979	336,888	18,991,867
<b>Total Appropriations</b>	<b><u>18,654,979</u></b>	<b><u>336,888</u></b>	<b><u>18,991,867</u></b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>401-Solid Waste Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	16,692,402	0	16,692,402
Charges For Services	4,159,244	0	4,159,244
Miscellaneous Revenues	284,927	0	284,927
Other Sources	0	10,000	10,000
Less 5% Statutory Reduction	-1,056,829	0	-1,056,829
<b>Subtotal Revenues</b>	<b>20,079,744</b>	<b>10,000</b>	<b>20,089,744</b>
Transfers In	78,420	0	78,420
Fund Balance	24,016,013	-10,000	24,006,013
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>24,094,433</b>	<b>-10,000</b>	<b>24,084,433</b>
<b>Total Revenues</b>	<b>44,174,177</b>	<b>0</b>	<b>44,174,177</b>
<b>Appropriations</b>			
Personal Services	1,375,385	0	1,375,385
Operating Expenses	17,826,838	0	17,826,838
Capital Outlay	60,200	0	60,200
Transfers Out	1,662,523	0	1,662,523
Reserves - Operating	4,022,431	0	4,022,431
Reserves - Capital	4,260,993	-501,394	3,759,599
Reserves - Assigned	14,965,807	501,394	15,467,201
<b>Total Appropriations</b>	<b>44,174,177</b>	<b>0</b>	<b>44,174,177</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>407-Osceola Parkway</b>			
<b><u>Revenues</u></b>			
Charges For Services	16,473,687	0	16,473,687
Miscellaneous Revenues	15,773	0	15,773
Less 5% Statutory Reduction	-824,473	0	-824,473
<b>Subtotal Revenues</b>	<b><u>15,664,987</u></b>	<b><u>0</u></b>	<b><u>15,664,987</u></b>
Transfers In	1,226	0	1,226
Fund Balance	20,734,553	-6,663,491	14,071,062
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>20,735,779</u></b>	<b><u>-6,663,491</u></b>	<b><u>14,072,288</u></b>
<b>Total Revenues</b>	<b><u>36,400,766</u></b>	<b><u>-6,663,491</u></b>	<b><u>29,737,275</u></b>
<b><u>Appropriations</u></b>			
Personal Services	179,552	0	179,552
Operating Expenses	5,005,324	0	5,005,324
Capital Outlay	5,455,596	15,000	5,470,596
Debt Service	9,466,856	0	9,466,856
Transfers Out	172,163	0	172,163
Reserves - Operating	544,887	21,833	566,720
Reserves - Debt	4,662,152	2,711	4,664,863
Reserves - Capital	10,914,236	-6,703,035	4,211,201
<b>Total Appropriations</b>	<b><u>36,400,766</u></b>	<b><u>-6,663,491</u></b>	<b><u>29,737,275</u></b>



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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>408-Poinciana Parkway</b>			
<b>Revenues</b>			
Charges For Services	1,665,059	0	1,665,059
<b>Subtotal Revenues</b>	<b>1,665,059</b>	<b>0</b>	<b>1,665,059</b>
Fund Balance	14,537,039	0	14,537,039
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>14,537,039</b>	<b>0</b>	<b>14,537,039</b>
<b>Total Revenues</b>	<b>16,202,098</b>	<b>0</b>	<b>16,202,098</b>
<b>Appropriations</b>			
Operating Expenses	1,466,414	0	1,466,414
Capital Outlay	3,935,739	0	3,935,739
Debt Service	1,541,059	0	1,541,059
Reserves - Operating	1,080,430	-540,250	540,180
Reserves - Debt	1,534,309	0	1,534,309
Reserves - Capital	6,644,147	540,250	7,184,397
<b>Total Appropriations</b>	<b>16,202,098</b>	<b>0</b>	<b>16,202,098</b>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
<b>510-Fleet Maintenance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	2,412,449	0	2,412,449
<b>Subtotal Revenues</b>	<b>2,412,449</b>	<b>0</b>	<b>2,412,449</b>
Transfers In	153,994	0	153,994
Fund Balance	7,962	13,723	21,685
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>161,956</b>	<b>13,723</b>	<b>175,679</b>
<b>Total Revenues</b>	<b>2,574,405</b>	<b>13,723</b>	<b>2,588,128</b>
<b><u>Appropriations</u></b>			
Personal Services	1,212,594	0	1,212,594
Operating Expenses	1,172,864	0	1,172,864
Capital Outlay	174,946	13,723	188,669
Transfers Out	14,001	0	14,001
<b>Total Appropriations</b>	<b>2,574,405</b>	<b>13,723</b>	<b>2,588,128</b>

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	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
<b>511-Fleet Fuel Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	1,386,362	93,256	1,479,618
<b>Subtotal Revenues</b>	<b>1,386,362</b>	<b>93,256</b>	<b>1,479,618</b>
Transfers In	234,780	0	234,780
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>234,780</b>	<b>0</b>	<b>234,780</b>
<b>Total Revenues</b>	<b>1,621,142</b>	<b>93,256</b>	<b>1,714,398</b>
<b>Appropriations</b>			
Personal Services	51,159	0	51,159
Operating Expenses	1,326,103	93,256	1,419,359
Capital Outlay	241,080	0	241,080
Transfers Out	2,800	0	2,800
<b>Total Appropriations</b>	<b>1,621,142</b>	<b>93,256</b>	<b>1,714,398</b>