

**RESOLUTION NO. 21-034R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 21-021 TO THE 2020-2021 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. 20-181R, approving the 2020-2021 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS,** the Board desires to adopt budget amendment BA# 21-021 to the 2020-2021 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 2020-2021 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# 21-021 to the 2020-2021 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 2020-2021 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.**

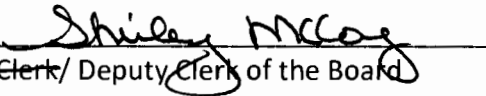
This Resolution shall take effect immediately upon its adoption.

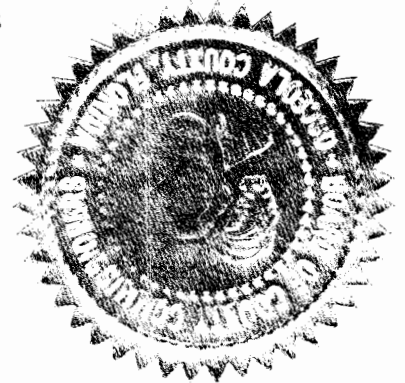
DULY ADOPTED this 3rd day of May, 2021.

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:

May 03, 2021  
Resolution # 21-034R

Schedule A  
BA# 21-021  
BOCC Osceola County  
Total Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021         | FY 2021<br>Revised<br>Budget |
|---|------------------------------|--------------------|------------------------------|
| <b>Revenues</b>                                 |                              |                    |                              |
| Current Ad Valorem Taxes                        | 252,321,572                  | 0                  | 252,321,572                  |
| PY Delinquent Ad Valorem Tax                    | 83,024                       | 0                  | 83,024                       |
| Other Taxes                                     | 101,628,380                  | 0                  | 101,628,380                  |
| Permits, Fees & Special Assessments             | 147,540,717                  | 9,310,350          | 156,851,067                  |
| Intergovernmental Revenue                       | 175,897,880                  | -42,028,019        | 133,869,861                  |
| Charges For Services                            | 72,462,686                   | 0                  | 72,462,686                   |
| Judgment, Fines & Forfeits                      | 2,594,303                    | 0                  | 2,594,303                    |
| Miscellaneous Revenues                          | 54,995,028                   | 1,669,495          | 56,664,523                   |
| Other Sources                                   | 44,750,191                   | -678,145           | 44,072,046                   |
| Less 5% Statutory Reduction                     | -27,929,192                  | -87,417            | -28,016,609                  |
| <b>Subtotal Revenues</b>                        | <b>824,344,589</b>           | <b>-31,813,736</b> | <b>792,530,853</b>           |
| Transfers In                                    | 129,008,601                  | 3,924,276          | 132,932,877                  |
| Fund Balance                                    | 806,004,448                  | 82,480,989         | 888,485,437                  |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>935,013,049</b>           | <b>86,405,265</b>  | <b>,021,418,314</b>          |
| <b>Total Revenues</b>                           | <b>1,759,357,638</b>         | <b>54,591,529</b>  | <b>1,813,949,167</b>         |
| <b>Appropriations</b>                           |                              |                    |                              |
| Personal Services                               | 139,999,325                  | 15,200,181         | 155,199,506                  |
| Operating Expenses                              | 348,707,324                  | -30,838,721        | 317,868,603                  |
| Capital Outlay                                  | 326,824,564                  | 12,197,451         | 339,022,015                  |
| Debt Service                                    | 56,623,538                   | 1                  | 56,623,539                   |
| Grants and Aids                                 | 147,094,812                  | -3,437,374         | 143,657,438                  |
| Transfers Out                                   | 223,432,101                  | -9,066,395         | 214,365,706                  |
| Reserves - Operating                            | 118,531,237                  | 3,959,702          | 122,490,939                  |
| Reserves - Debt                                 | 65,908,569                   | 356,498            | 66,265,067                   |
| Reserves - Capital                              | 254,906,321                  | 29,267,863         | 284,174,184                  |
| Reserves - Claims                               | 18,934,788                   | 5,121,955          | 24,056,743                   |
| Reserves - Assigned                             | 28,979,911                   | 28,409,326         | 57,389,237                   |
| Reserves - Restricted                           | 12,713,019                   | 2,940,808          | 15,653,827                   |
| Reserves - Stability                            | 16,702,129                   | 480,234            | 17,182,363                   |
| <b>Total Appropriations</b>                     | <b>1,759,357,638</b>         | <b>54,591,529</b>  | <b>1,813,949,167</b>         |

Schedule A  
BA# 21-021  
BOCC Osceola County  
Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>001-General Fund</b>                         |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Current Ad Valorem Taxes                        | 210,655,831                  | 0                | 210,655,831                  |
| PY Delinquent Ad Valorem Tax                    | 76,524                       | 0                | 76,524                       |
| Other Taxes                                     | 23,957,064                   | 0                | 23,957,064                   |
| Permits, Fees & Special Assessments             | 5,837,698                    | 0                | 5,837,698                    |
| Intergovernmental Revenue                       | 27,359,117                   | 0                | 27,359,117                   |
| Charges For Services                            | 2,097,170                    | 0                | 2,097,170                    |
| Judgment, Fines & Forfeits                      | 1,365,772                    | 0                | 1,365,772                    |
| Miscellaneous Revenues                          | 15,652,236                   | 1,669,495        | 17,321,731                   |
| Other Sources                                   | 3,436,354                    | 0                | 3,436,354                    |
| Less 5% Statutory Reduction                     | -13,705,642                  | 0                | -13,705,642                  |
| <b>Subtotal Revenues</b>                        | <b>276,732,124</b>           | <b>1,669,495</b> | <b>278,401,619</b>           |
| Transfers In                                    | 12,355,111                   | 134,225          | 12,489,336                   |
| Fund Balance                                    | 139,113,769                  | 2,595,164        | 141,708,933                  |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>151,468,880</b>           | <b>2,729,389</b> | <b>154,198,269</b>           |
| <b>Total Revenues</b>                           | <b>428,201,004</b>           | <b>4,398,884</b> | <b>432,599,888</b>           |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personal Services                               | 65,997,090                   | -3,277,023       | 62,720,067                   |
| Operating Expenses                              | 93,404,521                   | 260,511          | 93,665,032                   |
| Capital Outlay                                  | 10,697,723                   | 81,760           | 10,779,483                   |
| Debt Service                                    | 1,981,166                    | 0                | 1,981,166                    |
| Grants and Aids                                 | 45,412,004                   | 17,012,871       | 62,424,875                   |
| Transfers Out                                   | 145,076,610                  | -9,689,338       | 135,387,272                  |
| Reserves - Operating                            | 60,022,853                   | 10,103           | 60,032,956                   |
| Reserves - Debt                                 | 419,357                      | 0                | 419,357                      |
| Reserves - Capital                              | 2,118,723                    | 0                | 2,118,723                    |
| Reserves - Assigned                             | 1,744,625                    | 0                | 1,744,625                    |
| Reserves - Stability                            | 1,326,332                    | 0                | 1,326,332                    |
| <b>Total Appropriations</b>                     | <b>428,201,004</b>           | <b>4,398,884</b> | <b>432,599,888</b>           |

Schedule A  
 BA# 21-021  
 BOCC Osceola County  
 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021 | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>101-TDT RIDA Tax Bond 2012 Project</b> |                              |            |                              |
| <b><u>Revenues</u></b>                    |                              |            |                              |
| Fund Balance                              | 7,394,403                    | 653        | 7,395,056                    |
| Subtotal Fund Balance & Transfers In      | <b>7,394,403</b>             | <b>653</b> | <b>7,395,056</b>             |
| <b>Total Revenues</b>                     | <b>7,394,403</b>             | <b>653</b> | <b>7,395,056</b>             |
| <b><u>Appropriations</u></b>              |                              |            |                              |
| Operating Expenses                        | 343,049                      | 0          | 343,049                      |
| Reserves - Restricted                     | 7,051,354                    | 653        | 7,052,007                    |
| <b>Total Appropriations</b>               | <b>7,394,403</b>             | <b>653</b> | <b>7,395,056</b>             |

Schedule A  
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Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>102-Transportation Trust Fund</b>            |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Other Taxes                                     | 7,984,675                    | 0                | 7,984,675                    |
| Permits, Fees & Special Assessments             | 242,790                      | 0                | 242,790                      |
| Intergovernmental Revenue                       | 1,965,415                    | 0                | 1,965,415                    |
| Charges For Services                            | 558,026                      | 0                | 558,026                      |
| Miscellaneous Revenues                          | 83,971                       | 0                | 83,971                       |
| Other Sources                                   | 35,000                       | 0                | 35,000                       |
| Less 5% Statutory Reduction                     | -541,745                     | 0                | -541,745                     |
| <b>Subtotal Revenues</b>                        | <b>10,328,132</b>            | <b>0</b>         | <b>10,328,132</b>            |
| Transfers In                                    | 18,246,589                   | 104,339          | 18,350,928                   |
| Fund Balance                                    | 2,361,498                    | 3,245,558        | 5,607,056                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>20,608,087</b>            | <b>3,349,897</b> | <b>23,957,984</b>            |
| <b>Total Revenues</b>                           | <b>30,936,219</b>            | <b>3,349,897</b> | <b>34,286,116</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personal Services                               | 11,949,406                   | 0                | 11,949,406                   |
| Operating Expenses                              | 13,546,085                   | 104,339          | 13,650,424                   |
| Capital Outlay                                  | 550,790                      | 0                | 550,790                      |
| Debt Service                                    | 1,411,033                    | 0                | 1,411,033                    |
| Transfers Out                                   | 2,087,988                    | 0                | 2,087,988                    |
| Reserves - Debt                                 | 1,390,917                    | 0                | 1,390,917                    |
| Reserves - Assigned                             | 0                            | 3,245,558        | 3,245,558                    |
| <b>Total Appropriations</b>                     | <b>30,936,219</b>            | <b>3,349,897</b> | <b>34,286,116</b>            |

Schedule A  
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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>103-Drug Abuse Treatment Fund</b>            |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Judgment, Fines & Forfeits                      | 74,526                       | 0             | 74,526                       |
| Less 5% Statutory Reduction                     | -3,726                       | 0             | -3,726                       |
| <b>Subtotal Revenues</b>                        | <b>70,800</b>                | <b>0</b>      | <b>70,800</b>                |
| Fund Balance                                    | 7,140                        | -2,761        | 4,379                        |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>7,140</b>                 | <b>-2,761</b> | <b>4,379</b>                 |
| <b>Total Revenues</b>                           | <b>77,940</b>                | <b>-2,761</b> | <b>75,179</b>                |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Transfers Out                                   | 77,940                       | -2,761        | 75,179                       |
| <b>Total Appropriations</b>                     | <b>77,940</b>                | <b>-2,761</b> | <b>75,179</b>                |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021        | FY 2021<br>Revised<br>Budget |
|---|------------------------------|-------------------|------------------------------|
| <b>104-Tourist Development Tax Fund</b>         |                              |                   |                              |
| <b><u>Revenues</u></b>                          |                              |                   |                              |
| Other Taxes                                     | 23,887,649                   | 0                 | 23,887,649                   |
| Charges For Services                            | 1,888,115                    | 0                 | 1,888,115                    |
| Miscellaneous Revenues                          | 296,980                      | 0                 | 296,980                      |
| Other Sources                                   | 200,273                      | 0                 | 200,273                      |
| Less 5% Statutory Reduction                     | -1,303,637                   | 0                 | -1,303,637                   |
| <b>Subtotal Revenues</b>                        | <b>24,969,380</b>            | <b>0</b>          | <b>24,969,380</b>            |
| Fund Balance                                    | 27,176,745                   | 10,915,370        | 38,092,115                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>27,176,745</b>            | <b>10,915,370</b> | <b>38,092,115</b>            |
| <b>Total Revenues</b>                           | <b>52,146,125</b>            | <b>10,915,370</b> | <b>63,061,495</b>            |
| <b><u>Appropriations</u></b>                    |                              |                   |                              |
| Personal Services                               | 1,888,590                    | 0                 | 1,888,590                    |
| Operating Expenses                              | 20,000,439                   | 946,985           | 20,947,424                   |
| Capital Outlay                                  | 6,813,838                    | 0                 | 6,813,838                    |
| Grants and Aids                                 | 166,667                      | 0                 | 166,667                      |
| Transfers Out                                   | 10,168,852                   | 0                 | 10,168,852                   |
| Reserves - Operating                            | 11,840,633                   | 0                 | 11,840,633                   |
| Reserves - Assigned                             | 0                            | 9,968,385         | 9,968,385                    |
| Reserves - Stability                            | 1,267,106                    | 0                 | 1,267,106                    |
| <b>Total Appropriations</b>                     | <b>52,146,125</b>            | <b>10,915,370</b> | <b>63,061,495</b>            |



Schedule A  
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 Fund Summary

|  | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|--|------------------------------|------------------|------------------------------|
| <b>105-Fifth Cent Tourist Development Tax Fund</b> |                              |                  |                              |
| <b><u>Revenues</u></b>                             |                              |                  |                              |
| Other Taxes  | 5,971,912                    | 0                | 5,971,912                    |
| Miscellaneous Revenues                             | 119,873                      | 0                | 119,873                      |
| Other Sources                                      | 47,149                       | 0                | 47,149                       |
| Less 5% Statutory Reduction                        | -304,589                     | 0                | -304,589                     |
| <b>Subtotal Revenues</b>                           | <b>5,834,345</b>             | <b>0</b>         | <b>5,834,345</b>             |
| Transfers In                                       | 4,713,980                    | 0                | 4,713,980                    |
| Fund Balance                                       | 9,573,460                    | 2,833,711        | 12,407,171                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>14,287,440</b>            | <b>2,833,711</b> | <b>17,121,151</b>            |
| <b>Total Revenues</b>                              | <b>20,121,785</b>            | <b>2,833,711</b> | <b>22,955,496</b>            |
| <b><u>Appropriations</u></b>                       |                              |                  |                              |
| Operating Expenses                                 | 7,275,931                    | 236,746          | 7,512,677                    |
| Transfers Out                                      | 3,696,626                    | 79,362           | 3,775,988                    |
| Reserves - Operating                               | 4,444,809                    | 0                | 4,444,809                    |
| Reserves - Assigned                                | 0                            | 2,517,603        | 2,517,603                    |
| Reserves - Stability                               | 4,704,419                    | 0                | 4,704,419                    |
| <b>Total Appropriations</b>                        | <b>20,121,785</b>            | <b>2,833,711</b> | <b>22,955,496</b>            |

Schedule A  
 BA# 21-021  
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 Fund Summary

|  | FY 2021<br>Current<br>Budget | BA# 21-021      | FY 2021<br>Revised<br>Budget |
|--|------------------------------|-----------------|------------------------------|
| <b>106-Sixth Cent Tourist Development Tax Fund</b> |                              |                 |                              |
| <b><u>Revenues</u></b>                             |                              |                 |                              |
| Other Taxes  | 5,971,912                    | 0               | 5,971,912                    |
| Miscellaneous Revenues                             | 64,170                       | 0               | 64,170                       |
| Other Sources                                      | 47,149                       | 0               | 47,149                       |
| Less 5% Statutory Reduction                        | -301,804                     | 0               | -301,804                     |
| <b>Subtotal Revenues</b>                           | <b>5,781,427</b>             | <b>0</b>        | <b>5,781,427</b>             |
| Fund Balance                                       | 5,816,527                    | -165,661        | 5,650,866                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>5,816,527</b>             | <b>-165,661</b> | <b>5,650,866</b>             |
| <b>Total Revenues</b>                              | <b>11,597,954</b>            | <b>-165,661</b> | <b>11,432,293</b>            |
| <b><u>Appropriations</u></b>                       |                              |                 |                              |
| Operating Expenses                                 | 6,605,994                    | 236,746         | 6,842,740                    |
| Transfers Out                                      | 256,219                      | 0               | 256,219                      |
| Reserves - Operating                               | 3,479,386                    | -402,407        | 3,076,979                    |
| Reserves - Stability                               | 1,256,355                    | 0               | 1,256,355                    |
| <b>Total Appropriations</b>                        | <b>11,597,954</b>            | <b>-165,661</b> | <b>11,432,293</b>            |

Schedule A  
 BA# 21-021  
 BOCC Osceola County  
 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>107-Library District Fund</b>                |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Current Ad Valorem Taxes                        | 9,470,631                    | 0              | 9,470,631                    |
| PY Delinquent Ad Valorem Tax                    | 2,000                        | 0              | 2,000                        |
| Intergovernmental Revenue                       | 124,417                      | 0              | 124,417                      |
| Charges For Services                            | 57,207                       | 0              | 57,207                       |
| Judgment, Fines & Forfeits                      | 35,000                       | 0              | 35,000                       |
| Miscellaneous Revenues                          | 197,407                      | 0              | 197,407                      |
| Less 5% Statutory Reduction                     | -487,930                     | 0              | -487,930                     |
| <b>Subtotal Revenues</b>                        | <b>9,398,732</b>             | <b>0</b>       | <b>9,398,732</b>             |
| Fund Balance                                    | 3,592,829                    | 710,231        | 4,303,060                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>3,592,829</b>             | <b>710,231</b> | <b>4,303,060</b>             |
| <b>Total Revenues</b>                           | <b>12,991,561</b>            | <b>710,231</b> | <b>13,701,792</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 61,717                       | 0              | 61,717                       |
| Operating Expenses                              | 6,649,985                    | 0              | 6,649,985                    |
| Capital Outlay                                  | 250,654                      | 0              | 250,654                      |
| Debt Service                                    | 557,792                      | 0              | 557,792                      |
| Transfers Out                                   | 477,354                      | 0              | 477,354                      |
| Reserves - Operating                            | 1,179,843                    | 710,231        | 1,890,074                    |
| Reserves - Debt                                 | 278,896                      | 0              | 278,896                      |
| Reserves - Stability                            | 3,535,320                    | 0              | 3,535,320                    |
| <b>Total Appropriations</b>                     | <b>12,991,561</b>            | <b>710,231</b> | <b>13,701,792</b>            |

Schedule A  
 BA# 21-021  
 BOCC Osceola County  
 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>109-Law Enforcement Trust Fund</b>           |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Miscellaneous Revenues                          | 8,264                        | 0              | 8,264                        |
| Other Sources                                   | 27,667                       | 0              | 27,667                       |
| Less 5% Statutory Reduction                     | -413                         | 0              | -413                         |
| <b>Subtotal Revenues</b>                        | <b>35,518</b>                | <b>0</b>       | <b>35,518</b>                |
| Fund Balance                                    | 636,187                      | 182,203        | 818,390                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>636,187</b>               | <b>182,203</b> | <b>818,390</b>               |
| <b>Total Revenues</b>                           | <b>671,705</b>               | <b>182,203</b> | <b>853,908</b>               |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Transfers Out                                   | 671,705                      | 182,203        | 853,908                      |
| <b>Total Appropriations</b>                     | <b>671,705</b>               | <b>182,203</b> | <b>853,908</b>               |

Schedule A  
 BA# 21-021  
 BOCC Osceola County  
 Fund Summary

|  | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|--|------------------------------|----------------|------------------------------|
| <b>111-SHIP State Housing Initiative Program</b> |                              |                |                              |
| <b><u>Revenues</u></b>                           |                              |                |                              |
| Intergovernmental Revenue                        | 5,525,623                    | 0              | 5,525,623                    |
| Charges For Services                             | 6,000                        | 0              | 6,000                        |
| Less 5% Statutory Reduction                      | -300                         | 0              | -300                         |
| <b>Subtotal Revenues</b>                         | <b>5,531,323</b>             | <b>0</b>       | <b>5,531,323</b>             |
| Fund Balance                                     | 945,781                      | -13,316        | 932,465                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>  | <b>945,781</b>               | <b>-13,316</b> | <b>932,465</b>               |
| <b>Total Revenues</b>                            | <b>6,477,104</b>             | <b>-13,316</b> | <b>6,463,788</b>             |
| <b><u>Appropriations</u></b>                     |                              |                |                              |
| Personal Services                                | 236,229                      | -934           | 235,295                      |
| Operating Expenses                               | 6,236,875                    | -12,382        | 6,224,493                    |
| Capital Outlay                                   | 4,000                        | 0              | 4,000                        |
| <b>Total Appropriations</b>                      | <b>6,477,104</b>             | <b>-13,316</b> | <b>6,463,788</b>             |

Schedule A  
 BA# 21-021  
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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>112-Emergency(911)Communications</b>         |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Intergovernmental Revenue                       | 1,494,073                    | 0              | 1,494,073                    |
| Charges For Services                            | 83,809                       | 0              | 83,809                       |
| Miscellaneous Revenues                          | 19,109                       | 0              | 19,109                       |
| Less 5% Statutory Reduction                     | -79,850                      | 0              | -79,850                      |
| <b>Subtotal Revenues</b>                        | <b>1,517,141</b>             | <b>0</b>       | <b>1,517,141</b>             |
| Fund Balance                                    | 2,600,311                    | 321,130        | 2,921,441                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>2,600,311</b>             | <b>321,130</b> | <b>2,921,441</b>             |
| <b>Total Revenues</b>                           | <b>4,117,452</b>             | <b>321,130</b> | <b>4,438,582</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Transfers Out                                   | 2,159,327                    | 0              | 2,159,327                    |
| Reserves - Operating                            | 275,520                      | 0              | 275,520                      |
| Reserves - Capital                              | 1,682,605                    | 321,130        | 2,003,735                    |
| <b>Total Appropriations</b>                     | <b>4,117,452</b>             | <b>321,130</b> | <b>4,438,582</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|---|------------------------------|--------------|------------------------------|
| <b>113-Buena Ventura Lakes MSBU</b>             |                              |              |                              |
| <b><u>Revenues</u></b>                          |                              |              |                              |
| Fund Balance                                    | 32,970                       | 9,003        | 41,973                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>32,970</b>                | <b>9,003</b> | <b>41,973</b>                |
| <b>Total Revenues</b>                           | <b>32,970</b>                | <b>9,003</b> | <b>41,973</b>                |
| <b><u>Appropriations</u></b>                    |                              |              |                              |
| Capital Outlay                                  | 32,970                       | -32,970      | 0                            |
| Transfers Out                                   | 0                            | 41,973       | 41,973                       |
| <b>Total Appropriations</b>                     | <b>32,970</b>                | <b>9,003</b> | <b>41,973</b>                |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>115-Court Facilities Fund</b>                |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Charges For Services                            | 917,200                      | 0                | 917,200                      |
| Miscellaneous Revenues                          | 85,527                       | 0                | 85,527                       |
| Less 5% Statutory Reduction                     | -50,136                      | 0                | -50,136                      |
| <b>Subtotal Revenues</b>                        | <b>952,591</b>               | <b>0</b>         | <b>952,591</b>               |
| Fund Balance                                    | 11,449,756                   | 1,635,559        | 13,085,315                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>11,449,756</b>            | <b>1,635,559</b> | <b>13,085,315</b>            |
| <b>Total Revenues</b>                           | <b>12,402,347</b>            | <b>1,635,559</b> | <b>14,037,906</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Operating Expenses                              | 378,700                      | 0                | 378,700                      |
| Capital Outlay                                  | 669,115                      | 0                | 669,115                      |
| Transfers Out                                   | 606,605                      | 0                | 606,605                      |
| Reserves - Operating                            | 18,120                       | 0                | 18,120                       |
| Reserves - Capital                              | 10,729,807                   | 1,635,559        | 12,365,366                   |
| <b>Total Appropriations</b>                     | <b>12,402,347</b>            | <b>1,635,559</b> | <b>14,037,906</b>            |



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|  | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|--|------------------------------|---------------|------------------------------|
| <b>118-Homeless Prevention &amp; Rapid Rehousing</b> |                              |               |                              |
| <b><u>Revenues</u></b>                               |                              |               |                              |
| Intergovernmental Revenue                            | 324,471                      | 0             | 324,471                      |
| <b>Subtotal Revenues</b>                             | <b>324,471</b>               | <b>0</b>      | <b>324,471</b>               |
| Fund Balance   | 33,226                       | 22,726        | 55,952                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b>      | <b>33,226</b>                | <b>22,726</b> | <b>55,952</b>                |
| <b>Total Revenues</b>                                | <b>357,697</b>               | <b>22,726</b> | <b>380,423</b>               |
| <b><u>Appropriations</u></b>                         |                              |               |                              |
| Operating Expenses                                   | 357,697                      | 22,726        | 380,423                      |
| <b>Total Appropriations</b>                          | <b>357,697</b>               | <b>22,726</b> | <b>380,423</b>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|---|------------------------------|--------------|------------------------------|
| <b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>        |                              |              |                              |
| <b><u>Revenues</u></b>                          |                              |              |                              |
| Fund Balance                                    | 11,858                       | 6,083        | 17,941                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>11,858</b>                | <b>6,083</b> | <b>17,941</b>                |
| <b>Total Revenues</b>                           | <b>11,858</b>                | <b>6,083</b> | <b>17,941</b>                |
| <b><u>Appropriations</u></b>                    |                              |              |                              |
| Operating Expenses                              | 11,858                       | 6,083        | 17,941                       |
| <b>Total Appropriations</b>                     | <b>11,858</b>                | <b>6,083</b> | <b>17,941</b>                |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>125-Environmental Land Maintenance</b>       |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Current Ad Valorem Taxes                        | 2,059,630                    | 0              | 2,059,630                    |
| Miscellaneous Revenues                          | 155,618                      | 0              | 155,618                      |
| Less 5% Statutory Reduction                     | -110,762                     | 0              | -110,762                     |
| <b>Subtotal Revenues</b>                        | <b>2,104,486</b>             | <b>0</b>       | <b>2,104,486</b>             |
| Fund Balance                                    | 3,349,346                    | 714,449        | 4,063,795                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>3,349,346</b>             | <b>714,449</b> | <b>4,063,795</b>             |
| <b>Total Revenues</b>                           | <b>5,453,832</b>             | <b>714,449</b> | <b>6,168,281</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 342,100                      | 0              | 342,100                      |
| Operating Expenses                              | 713,416                      | 0              | 713,416                      |
| Capital Outlay                                  | 345,806                      | 0              | 345,806                      |
| Debt Service                                    | 3,888                        | 0              | 3,888                        |
| Transfers Out                                   | 165,681                      | 0              | 165,681                      |
| Reserves - Operating                            | 455,302                      | 0              | 455,302                      |
| Reserves - Debt                                 | 1,944                        | 0              | 1,944                        |
| Reserves - Restricted                           | 3,425,695                    | 714,449        | 4,140,144                    |
| <b>Total Appropriations</b>                     | <b>5,453,832</b>             | <b>714,449</b> | <b>6,168,281</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>128-Subdivision Pond MSBU</b>                |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Permits, Fees & Special Assessments             | 911,047                      | 0              | 911,047                      |
| Less 5% Statutory Reduction                     | -45,557                      | 0              | -45,557                      |
| <b>Subtotal Revenues</b>                        | <b>865,490</b>               | <b>0</b>       | <b>865,490</b>               |
| Transfers In                                    | 0                            | 24,283         | 24,283                       |
| Fund Balance                                    | 489,303                      | 219,107        | 708,410                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>489,303</b>               | <b>243,390</b> | <b>732,693</b>               |
| <b>Total Revenues</b>                           | <b>1,354,793</b>             | <b>243,390</b> | <b>1,598,183</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 986,380                      | 243,390        | 1,229,770                    |
| Transfers Out                                   | 368,413                      | 0              | 368,413                      |
| <b>Total Appropriations</b>                     | <b>1,354,793</b>             | <b>243,390</b> | <b>1,598,183</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>129-Street Lighting MSBU</b>                 |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Permits, Fees & Special Assessments             | 260,846                      | 0             | 260,846                      |
| Less 5% Statutory Reduction                     | -13,041                      | 0             | -13,041                      |
| <b>Subtotal Revenues</b>                        | <b>247,805</b>               | <b>0</b>      | <b>247,805</b>               |
| Transfers In                                    | 0                            | 17,690        | 17,690                       |
| Fund Balance                                    | 217,311                      | 31,216        | 248,527                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>217,311</b>               | <b>48,906</b> | <b>266,217</b>               |
| <b>Total Revenues</b>                           | <b>465,116</b>               | <b>48,906</b> | <b>514,022</b>               |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Operating Expenses                              | 407,157                      | 48,906        | 456,063                      |
| Transfers Out                                   | 57,959                       | 0             | 57,959                       |
| <b>Total Appropriations</b>                     | <b>465,116</b>               | <b>48,906</b> | <b>514,022</b>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>130-Court Related Technology Fund</b>        |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Charges For Services                            | 926,641                      | 0              | 926,641                      |
| Miscellaneous Revenues                          | 4,500                        | 0              | 4,500                        |
| Less 5% Statutory Reduction                     | -46,557                      | 0              | -46,557                      |
| <b>Subtotal Revenues</b>                        | <b>884,584</b>               | <b>0</b>       | <b>884,584</b>               |
| Transfers In                                    | 104,937                      | 0              | 104,937                      |
| Fund Balance                                    | 433,427                      | 186,913        | 620,340                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>538,364</b>               | <b>186,913</b> | <b>725,277</b>               |
| <b>Total Revenues</b>                           | <b>1,422,948</b>             | <b>186,913</b> | <b>1,609,861</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 518,422                      | 0              | 518,422                      |
| Operating Expenses                              | 653,442                      | 0              | 653,442                      |
| Capital Outlay                                  | 171,000                      | 0              | 171,000                      |
| Transfers Out                                   | 80,084                       | 0              | 80,084                       |
| Reserves - Operating                            | 0                            | 186,913        | 186,913                      |
| <b>Total Appropriations</b>                     | <b>1,422,948</b>             | <b>186,913</b> | <b>1,609,861</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>134-Countywide Fire Fund</b>                 |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Current Ad Valorem Taxes                        | 25,606,162                   | 0              | 25,606,162                   |
| PY Delinquent Ad Valorem Tax                    | 4,500                        | 0              | 4,500                        |
| Permits, Fees & Special Assessments             | 41,428,207                   | 0              | 41,428,207                   |
| Charges For Services                            | 10,978,561                   | 0              | 10,978,561                   |
| Miscellaneous Revenues                          | 1,898,141                    | 0              | 1,898,141                    |
| Less 5% Statutory Reduction                     | -3,995,779                   | 0              | -3,995,779                   |
| <b>Subtotal Revenues</b>                        | <b>75,919,792</b>            | <b>0</b>       | <b>75,919,792</b>            |
| Transfers In                                    | 4,786,055                    | 124,122        | 4,910,177                    |
| Fund Balance                                    | 26,893,444                   | 0              | 26,893,444                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>31,679,499</b>            | <b>124,122</b> | <b>31,803,621</b>            |
| <b>Total Revenues</b>                           | <b>107,599,291</b>           | <b>124,122</b> | <b>107,723,413</b>           |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 45,824,588                   | 0              | 45,824,588                   |
| Operating Expenses                              | 15,992,995                   | 0              | 15,992,995                   |
| Capital Outlay                                  | 229,793                      | 0              | 229,793                      |
| Debt Service                                    | 2,552,448                    | 0              | 2,552,448                    |
| Transfers Out                                   | 19,690,025                   | 0              | 19,690,025                   |
| Reserves - Operating                            | 19,403,777                   | 124,122        | 19,527,899                   |
| Reserves - Debt                                 | 1,954,492                    | 0              | 1,954,492                    |
| Reserves - Capital                              | 1,951,173                    | 0              | 1,951,173                    |
| <b>Total Appropriations</b>                     | <b>107,599,291</b>           | <b>124,122</b> | <b>107,723,413</b>           |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>137-HOME Fund</b>                            |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Intergovernmental Revenue                       | 1,414,544                    | 0              | 1,414,544                    |
| <b>Subtotal Revenues</b>                        | <b>1,414,544</b>             | <b>0</b>       | <b>1,414,544</b>             |
| Fund Balance                                    | 236,877                      | 155,694        | 392,571                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>236,877</b>               | <b>155,694</b> | <b>392,571</b>               |
| <b>Total Revenues</b>                           | <b>1,651,421</b>             | <b>155,694</b> | <b>1,807,115</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 101,237                      | 0              | 101,237                      |
| Operating Expenses                              | 860,953                      | 155,694        | 1,016,647                    |
| Grants and Aids                                 | 689,231                      | 0              | 689,231                      |
| <b>Total Appropriations</b>                     | <b>1,651,421</b>             | <b>155,694</b> | <b>1,807,115</b>             |



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|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>139-Criminal Justice Training</b>            |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Judgment, Fines & Forfeits                      | 65,961                       | 0             | 65,961                       |
| Miscellaneous Revenues                          | 136                          | 0             | 136                          |
| Less 5% Statutory Reduction                     | -3,305                       | 0             | -3,305                       |
| <b>Subtotal Revenues</b>                        | <b>62,792</b>                | <b>0</b>      | <b>62,792</b>                |
| Fund Balance                                    | 7,002                        | 19,081        | 26,083                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>7,002</b>                 | <b>19,081</b> | <b>26,083</b>                |
| <b>Total Revenues</b>                           | <b>69,794</b>                | <b>19,081</b> | <b>88,875</b>                |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Transfers Out                                   | 69,794                       | 19,081        | 88,875                       |
| <b>Total Appropriations</b>                     | <b>69,794</b>                | <b>19,081</b> | <b>88,875</b>                |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>141-Boating Improvement Fund</b>             |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Permits, Fees & Special Assessments             | 90,666                       | 0              | 90,666                       |
| Miscellaneous Revenues                          | 18,092                       | 0              | 18,092                       |
| Less 5% Statutory Reduction                     | -5,438                       | 0              | -5,438                       |
| <b>Subtotal Revenues</b>                        | <b>103,320</b>               | <b>0</b>       | <b>103,320</b>               |
| Fund Balance                                    | 646,107                      | -10,685        | 635,422                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>646,107</b>               | <b>-10,685</b> | <b>635,422</b>               |
| <b>Total Revenues</b>                           | <b>749,427</b>               | <b>-10,685</b> | <b>738,742</b>               |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Capital Outlay                                  | 510,147                      | 0              | 510,147                      |
| Transfers Out                                   | 8,158                        | 0              | 8,158                        |
| Reserves - Operating                            | 54,256                       | 0              | 54,256                       |
| Reserves - Capital                              | 176,866                      | -10,685        | 166,181                      |
| <b>Total Appropriations</b>                     | <b>749,427</b>               | <b>-10,685</b> | <b>738,742</b>               |

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|   | <u>FY 2021<br/>Current<br/>Budget</u> | <u>BA# 21-021</u>            | <u>FY 2021<br/>Revised<br/>Budget</u> |
|---|---------------------------------------|------------------------------|---------------------------------------|
| <b>142 - Mobility Fee East District</b>         |                                       |                              |                                       |
| <b><u>Revenues</u></b>                          |                                       |                              |                                       |
| Permits, Fees & Special Assessments             | 172,038                               | 0                            | 172,038                               |
| Intergovernmental Revenue                       | 435,290                               | 0                            | 435,290                               |
| <b>Subtotal Revenues</b>                        | <b><u>607,328</u></b>                 | <b><u>0</u></b>              | <b><u>607,328</u></b>                 |
| Fund Balance                                    | 21,449,512                            | 251,588                      | 21,701,100                            |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b><u>21,449,512</u></b>              | <b><u>251,588</u></b>        | <b><u>21,701,100</u></b>              |
| <b>Total Revenues</b>                           | <b><u><u>22,056,840</u></u></b>       | <b><u><u>251,588</u></u></b> | <b><u><u>22,308,428</u></u></b>       |
| <b><u>Appropriations</u></b>                    |                                       |                              |                                       |
| Operating Expenses                              | 100,000                               | 0                            | 100,000                               |
| Capital Outlay                                  | 17,211,392                            | 0                            | 17,211,392                            |
| Reserves - Capital                              | 4,745,448                             | 251,588                      | 4,997,036                             |
| <b>Total Appropriations</b>                     | <b><u><u>22,056,840</u></u></b>       | <b><u><u>251,588</u></u></b> | <b><u><u>22,308,428</u></u></b>       |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021        | FY 2021<br>Revised<br>Budget |
|---|------------------------------|-------------------|------------------------------|
| <b>143 - Mobility Fee West District</b>         |                              |                   |                              |
| <b><u>Revenues</u></b>                          |                              |                   |                              |
| Permits, Fees & Special Assessments             | 38,148,750                   | 7,562,019         | 45,710,769                   |
| Miscellaneous Revenues                          | 349,751                      | 0                 | 349,751                      |
| Less 5% Statutory Reduction                     | -934,245                     | 0                 | -934,245                     |
| <b>Subtotal Revenues</b>                        | <b>37,564,256</b>            | <b>7,562,019</b>  | <b>45,126,275</b>            |
| Fund Balance                                    | 60,286,651                   | 3,759,605         | 64,046,256                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>60,286,651</b>            | <b>3,759,605</b>  | <b>64,046,256</b>            |
| <b>Total Revenues</b>                           | <b>97,850,907</b>            | <b>11,321,624</b> | <b>109,172,531</b>           |
| <b><u>Appropriations</u></b>                    |                              |                   |                              |
| Operating Expenses                              | 100,000                      | 0                 | 100,000                      |
| Capital Outlay                                  | 48,940,719                   | 5,853,019         | 54,793,738                   |
| Transfers Out                                   | 1,521,431                    | 0                 | 1,521,431                    |
| Reserves - Capital                              | 47,288,757                   | 5,468,605         | 52,757,362                   |
| <b>Total Appropriations</b>                     | <b>97,850,907</b>            | <b>11,321,624</b> | <b>109,172,531</b>           |

Schedule A  
 BA# 21-021  
 BOCC Osceola County  
 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>145 - Red Light Cameras</b>                  |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Judgment, Fines & Forfeits                      | 809,532                      | 0              | 809,532                      |
| Miscellaneous Revenues                          | 6,262                        | 0              | 6,262                        |
| Less 5% Statutory Reduction                     | -40,790                      | 0              | -40,790                      |
| <b>Subtotal Revenues</b>                        | <b>775,004</b>               | <b>0</b>       | <b>775,004</b>               |
| Fund Balance                                    | 798,880                      | 227,935        | 1,026,815                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>798,880</b>               | <b>227,935</b> | <b>1,026,815</b>             |
| <b>Total Revenues</b>                           | <b>1,573,884</b>             | <b>227,935</b> | <b>1,801,819</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 670,200                      | 0              | 670,200                      |
| Transfers Out                                   | 5,476                        | 0              | 5,476                        |
| Reserves - Restricted                           | 898,208                      | 227,935        | 1,126,143                    |
| <b>Total Appropriations</b>                     | <b>1,573,884</b>             | <b>227,935</b> | <b>1,801,819</b>             |

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 Fund Summary

|  | FY 2021<br>Current<br>Budget | BA# 21-021 | FY 2021<br>Revised<br>Budget |
|--|------------------------------|------------|------------------------------|
| <b>146 - TDT RIDA Phase II Tax Bond 2016 Project</b> |                              |            |                              |
| <b><u>Revenues</u></b>                               |                              |            |                              |
| Fund Balance   | 149,994                      | 482        | 150,476                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>      | <b>149,994</b>               | <b>482</b> | <b>150,476</b>               |
| <b>Total Revenues</b>                                | <b>149,994</b>               | <b>482</b> | <b>150,476</b>               |
| <b><u>Appropriations</u></b>                         |                              |            |                              |
| Reserves - Capital                                   | 149,994                      | 482        | 150,476                      |
| <b>Total Appropriations</b>                          | <b>149,994</b>               | <b>482</b> | <b>150,476</b>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>148-Building Fund</b>                        |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Permits, Fees & Special Assessments             | 8,958,378                    | 0                | 8,958,378                    |
| Charges For Services                            | 156,452                      | 0                | 156,452                      |
| Judgment, Fines & Forfeits                      | 5,075                        | 0                | 5,075                        |
| Miscellaneous Revenues                          | 250,967                      | 0                | 250,967                      |
| Less 5% Statutory Reduction                     | -468,544                     | 0                | -468,544                     |
| <b>Subtotal Revenues</b>                        | <b>8,902,328</b>             | <b>0</b>         | <b>8,902,328</b>             |
| Fund Balance                                    | 19,647,372                   | 4,587,959        | 24,235,331                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>19,647,372</b>            | <b>4,587,959</b> | <b>24,235,331</b>            |
| <b>Total Revenues</b>                           | <b>28,549,700</b>            | <b>4,587,959</b> | <b>33,137,659</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personal Services                               | 6,850,159                    | 0                | 6,850,159                    |
| Operating Expenses                              | 7,844,883                    | 0                | 7,844,883                    |
| Capital Outlay                                  | 7,065,465                    | 0                | 7,065,465                    |
| Transfers Out                                   | 658,812                      | 0                | 658,812                      |
| Reserves - Operating                            | 2,355,389                    | 0                | 2,355,389                    |
| Reserves - Capital                              | 0                            | 4,587,959        | 4,587,959                    |
| Reserves - Stability                            | 3,774,992                    | 0                | 3,774,992                    |
| <b>Total Appropriations</b>                     | <b>28,549,700</b>            | <b>4,587,959</b> | <b>33,137,659</b>            |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>149-East 192 CRA</b>                         |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Miscellaneous Revenues                          | 7,511                        | 0              | 7,511                        |
| Less 5% Statutory Reduction                     | -376                         | 0              | -376                         |
| <b>Subtotal Revenues</b>                        | <b>7,135</b>                 | <b>0</b>       | <b>7,135</b>                 |
| Transfers In                                    | 727,669                      | 0              | 727,669                      |
| Fund Balance                                    | 1,046,580                    | 365,422        | 1,412,002                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>1,774,249</b>             | <b>365,422</b> | <b>2,139,671</b>             |
| <b>Total Revenues</b>                           | <b>1,781,384</b>             | <b>365,422</b> | <b>2,146,806</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 61,050                       | 0              | 61,050                       |
| Operating Expenses                              | 503,760                      | 0              | 503,760                      |
| Capital Outlay                                  | 500,000                      | 0              | 500,000                      |
| Transfers Out                                   | 24,756                       | 0              | 24,756                       |
| Reserves - Operating                            | 126,321                      | 0              | 126,321                      |
| Reserves - Capital                              | 565,497                      | 365,422        | 930,919                      |
| <b>Total Appropriations</b>                     | <b>1,781,384</b>             | <b>365,422</b> | <b>2,146,806</b>             |



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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>150-West 192 Development Authority</b>       |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Miscellaneous Revenues                          | 50,629                       | 0              | 50,629                       |
| Less 5% Statutory Reduction                     | -2,531                       | 0              | -2,531                       |
| <b>Subtotal Revenues</b>                        | <b>48,098</b>                | <b>0</b>       | <b>48,098</b>                |
| Transfers In                                    | 4,197,958                    | 0              | 4,197,958                    |
| Fund Balance                                    | 8,017,603                    | -23,902        | 7,993,701                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>12,215,561</b>            | <b>-23,902</b> | <b>12,191,659</b>            |
| <b>Total Revenues</b>                           | <b>12,263,659</b>            | <b>-23,902</b> | <b>12,239,757</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 327,505                      | 0              | 327,505                      |
| Operating Expenses                              | 5,289,474                    | 0              | 5,289,474                    |
| Capital Outlay                                  | 5,396,864                    | 0              | 5,396,864                    |
| Transfers Out                                   | 118,555                      | 0              | 118,555                      |
| Reserves - Operating                            | 317,552                      | 0              | 317,552                      |
| Reserves - Capital                              | 813,709                      | -23,902        | 789,807                      |
| <b>Total Appropriations</b>                     | <b>12,263,659</b>            | <b>-23,902</b> | <b>12,239,757</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021      | FY 2021<br>Revised<br>Budget |
|---|------------------------------|-----------------|------------------------------|
| <b>151-CDBG Fund</b>                            |                              |                 |                              |
| <b><u>Revenues</u></b>                          |                              |                 |                              |
| Intergovernmental Revenue                       | 6,629,518                    | 0               | 6,629,518                    |
| <b>Subtotal Revenues</b>                        | <b>6,629,518</b>             | <b>0</b>        | <b>6,629,518</b>             |
| Fund Balance                                    | 301,776                      | -295,657        | 6,119                        |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>301,776</b>               | <b>-295,657</b> | <b>6,119</b>                 |
| <b>Total Revenues</b>                           | <b>6,931,294</b>             | <b>-295,657</b> | <b>6,635,637</b>             |
| <b><u>Appropriations</u></b>                    |                              |                 |                              |
| Personal Services                               | 223,568                      | 0               | 223,568                      |
| Operating Expenses                              | 5,978,406                    | -295,657        | 5,682,749                    |
| Capital Outlay                                  | 531,082                      | 0               | 531,082                      |
| Grants and Aids                                 | 198,238                      | 0               | 198,238                      |
| <b>Total Appropriations</b>                     | <b>6,931,294</b>             | <b>-295,657</b> | <b>6,635,637</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>152-Muni Svcs Tax Units MSTU Fund</b>        |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Current Ad Valorem Taxes                        | 1,427,454                    | 0              | 1,427,454                    |
| Less 5% Statutory Reduction                     | -71,370                      | 0              | -71,370                      |
| <b>Subtotal Revenues</b>                        | <b>1,356,084</b>             | <b>0</b>       | <b>1,356,084</b>             |
| Fund Balance                                    | 878,971                      | 295,855        | 1,174,826                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>878,971</b>               | <b>295,855</b> | <b>1,174,826</b>             |
| <b>Total Revenues</b>                           | <b>2,235,055</b>             | <b>295,855</b> | <b>2,530,910</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 1,855,203                    | 295,973        | 2,151,176                    |
| Capital Outlay                                  | 44,378                       | 0              | 44,378                       |
| Transfers Out                                   | 305,474                      | -118           | 305,356                      |
| Reserves - Operating                            | 30,000                       | 0              | 30,000                       |
| <b>Total Appropriations</b>                     | <b>2,235,055</b>             | <b>295,855</b> | <b>2,530,910</b>             |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|---|------------------------------|--------------|------------------------------|
| <b>153-Muni Svcs Benefit Units MSBU Fund</b>    |                              |              |                              |
| <b><u>Revenues</u></b>                          |                              |              |                              |
| Permits, Fees & Special Assessments             | 36,792                       | 0            | 36,792                       |
| Less 5% Statutory Reduction                     | -1,840                       | 0            | -1,840                       |
| <b>Subtotal Revenues</b>                        | <b>34,952</b>                | <b>0</b>     | <b>34,952</b>                |
| Fund Balance                                    | 63,413                       | 4,821        | 68,234                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>63,413</b>                | <b>4,821</b> | <b>68,234</b>                |
| <b>Total Revenues</b>                           | <b>98,365</b>                | <b>4,821</b> | <b>103,186</b>               |
| <b><u>Appropriations</u></b>                    |                              |              |                              |
| Operating Expenses                              | 49,870                       | -373         | 49,497                       |
| Transfers Out                                   | 16,233                       | 0            | 16,233                       |
| Reserves - Restricted                           | 32,262                       | 5,194        | 37,456                       |
| <b>Total Appropriations</b>                     | <b>98,365</b>                | <b>4,821</b> | <b>103,186</b>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>154-Constitutional Gas Tax Fund</b>          |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Intergovernmental Revenue                       | 3,494,534                    | 0              | 3,494,534                    |
| Miscellaneous Revenues                          | 19,516                       | 0              | 19,516                       |
| Other Sources                                   | 1,204,154                    | 0              | 1,204,154                    |
| Less 5% Statutory Reduction                     | -175,702                     | 0              | -175,702                     |
| <b>Subtotal Revenues</b>                        | <b>4,542,502</b>             | <b>0</b>       | <b>4,542,502</b>             |
| Transfers In                                    | 8,939,359                    | 0              | 8,939,359                    |
| Fund Balance                                    | 1,416,284                    | 267,237        | 1,683,521                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>10,355,643</b>            | <b>267,237</b> | <b>10,622,880</b>            |
| <b>Total Revenues</b>                           | <b>14,898,145</b>            | <b>267,237</b> | <b>15,165,382</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 12,797,345                   | 267,237        | 13,064,582                   |
| Capital Outlay                                  | 1,207,485                    | 0              | 1,207,485                    |
| Debt Service                                    | 546,345                      | 0              | 546,345                      |
| Transfers Out                                   | 73,797                       | 0              | 73,797                       |
| Reserves - Debt                                 | 273,173                      | 0              | 273,173                      |
| <b>Total Appropriations</b>                     | <b>14,898,145</b>            | <b>267,237</b> | <b>15,165,382</b>            |

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Fund Summary

|   | <u>FY 2021<br/>Current<br/>Budget</u> | <u>BA# 21-021</u>            | <u>FY 2021<br/>Revised<br/>Budget</u> |
|---|---------------------------------------|------------------------------|---------------------------------------|
| <b>155-West 192 MSBU Phase I</b>                |                                       |                              |                                       |
| <b><u>Revenues</u></b>                          |                                       |                              |                                       |
| Permits, Fees & Special Assessments             | 3,138,780                             | 0                            | 3,138,780                             |
| Miscellaneous Revenues                          | 192,259                               | 0                            | 192,259                               |
| Less 5% Statutory Reduction                     | -166,552                              | 0                            | -166,552                              |
| <b>Subtotal Revenues</b>                        | <b><u>3,164,487</u></b>               | <b><u>0</u></b>              | <b><u>3,164,487</u></b>               |
| Fund Balance                                    | 2,387,149                             | 689,666                      | 3,076,815                             |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b><u>2,387,149</u></b>               | <b><u>689,666</u></b>        | <b><u>3,076,815</u></b>               |
| <b>Total Revenues</b>                           | <b><u><u>5,551,636</u></u></b>        | <b><u><u>689,666</u></u></b> | <b><u><u>6,241,302</u></u></b>        |
| <b><u>Appropriations</u></b>                    |                                       |                              |                                       |
| Personal Services                               | 230,053                               | 0                            | 230,053                               |
| Operating Expenses                              | 3,346,914                             | 0                            | 3,346,914                             |
| Capital Outlay                                  | 1,000,000                             | 0                            | 1,000,000                             |
| Transfers Out                                   | 67,250                                | 0                            | 67,250                                |
| Reserves - Operating                            | 907,419                               | 0                            | 907,419                               |
| Reserves - Capital                              | 0                                     | 689,666                      | 689,666                               |
| <b>Total Appropriations</b>                     | <b><u><u>5,551,636</u></u></b>        | <b><u><u>689,666</u></u></b> | <b><u><u>6,241,302</u></u></b>        |

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|  | FY 2021<br>Current<br>Budget | BA# 21-021         | FY 2021<br>Revised<br>Budget |
|--|------------------------------|--------------------|------------------------------|
| <b>156-Federal And State Grants Fund</b> |                              |                    |                              |
| <b><u>Revenues</u></b>                   |                              |                    |                              |
| Intergovernmental Revenue                | 89,982,993                   | -41,498,080        | 48,484,913                   |
| <b>Subtotal Revenues</b>                 | <b>89,982,993</b>            | <b>-41,498,080</b> | <b>48,484,913</b>            |
| <b>Total Revenues</b>                    | <b>89,982,993</b>            | <b>-41,498,080</b> | <b>48,484,913</b>            |
| <b><u>Appropriations</u></b>             |                              |                    |                              |
| Personal Services                        | 379,035                      | 18,478,138         | 18,857,173                   |
| Operating Expenses                       | 40,817,277                   | -39,525,973        | 1,291,304                    |
| Capital Outlay                           | 17,902,770                   | 0                  | 17,902,770                   |
| Grants and Aids                          | 30,713,074                   | -20,450,245        | 10,262,829                   |
| Transfers Out                            | 170,837                      | 0                  | 170,837                      |
| <b>Total Appropriations</b>              | <b>89,982,993</b>            | <b>-41,498,080</b> | <b>48,484,913</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>158-Intergovernmental Radio Communications</b> |                              |                |                              |
| <b><u>Revenues</u></b>                            |                              |                |                              |
| Charges For Services                              | 846,029                      | 0              | 846,029                      |
| Judgment, Fines & Forfeits                        | 238,437                      | 0              | 238,437                      |
| Miscellaneous Revenues                            | 37,044                       | 0              | 37,044                       |
| Less 5% Statutory Reduction                       | -56,076                      | 0              | -56,076                      |
| <b>Subtotal Revenues</b>                          | <b>1,065,434</b>             | <b>0</b>       | <b>1,065,434</b>             |
| Transfers In                                      | 1,213,335                    | 0              | 1,213,335                    |
| Fund Balance                                      | 715,350                      | 170,154        | 885,504                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b>1,928,685</b>             | <b>170,154</b> | <b>2,098,839</b>             |
| <b>Total Revenues</b>                             | <b>2,994,119</b>             | <b>170,154</b> | <b>3,164,273</b>             |
| <b><u>Appropriations</u></b>                      |                              |                |                              |
| Personal Services                                 | 328,679                      | 0              | 328,679                      |
| Operating Expenses                                | 1,991,782                    | 0              | 1,991,782                    |
| Capital Outlay                                    | 44,999                       | 0              | 44,999                       |
| Transfers Out                                     | 106,685                      | 0              | 106,685                      |
| Reserves - Operating                              | 521,974                      | 170,154        | 692,128                      |
| <b>Total Appropriations</b>                       | <b>2,994,119</b>             | <b>170,154</b> | <b>3,164,273</b>             |



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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>168-Section 8 Fund</b>                       |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Intergovernmental Revenue                       | 15,999,375                   | -58,263          | 15,941,112                   |
| Miscellaneous Revenues                          | 17,016                       | 0                | 17,016                       |
| Less 5% Statutory Reduction                     | -851                         | 0                | -851                         |
| <b>Subtotal Revenues</b>                        | <b>16,015,540</b>            | <b>-58,263</b>   | <b>15,957,277</b>            |
| Fund Balance                                    | 2,441,486                    | 1,178,234        | 3,619,720                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>2,441,486</b>             | <b>1,178,234</b> | <b>3,619,720</b>             |
| <b>Total Revenues</b>                           | <b>18,457,026</b>            | <b>1,119,971</b> | <b>19,576,997</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personal Services                               | 911,990                      | 0                | 911,990                      |
| Operating Expenses                              | 17,327,241                   | 1,119,971        | 18,447,212                   |
| Capital Outlay                                  | 145,795                      | 0                | 145,795                      |
| Transfers Out                                   | 72,000                       | 0                | 72,000                       |
| <b>Total Appropriations</b>                     | <b>18,457,026</b>            | <b>1,119,971</b> | <b>19,576,997</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>177-Fire Impact Fee Fund</b>                 |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Permits, Fees & Special Assessments             | 2,428,049                    | 0              | 2,428,049                    |
| Miscellaneous Revenues                          | 54,322                       | 0              | 54,322                       |
| Less 5% Statutory Reduction                     | -124,119                     | 0              | -124,119                     |
| <b>Subtotal Revenues</b>                        | <b>2,358,252</b>             | <b>0</b>       | <b>2,358,252</b>             |
| Fund Balance                                    | 7,243,129                    | 141,678        | 7,384,807                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>7,243,129</b>             | <b>141,678</b> | <b>7,384,807</b>             |
| <b>Total Revenues</b>                           | <b>9,601,381</b>             | <b>141,678</b> | <b>9,743,059</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 20,000                       | 0              | 20,000                       |
| Capital Outlay                                  | 6,196,290                    | 460,883        | 6,657,173                    |
| Transfers Out                                   | 12,471                       | 0              | 12,471                       |
| Reserves - Operating                            | 5,412                        | 0              | 5,412                        |
| Reserves - Capital                              | 3,367,208                    | -319,205       | 3,048,003                    |
| <b>Total Appropriations</b>                     | <b>9,601,381</b>             | <b>141,678</b> | <b>9,743,059</b>             |

Schedule A  
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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>178-Parks Impact Fee Fund</b>                |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Permits, Fees & Special Assessments             | 7,418,219                    | 1,748,331        | 9,166,550                    |
| Less 5% Statutory Reduction                     | -370,911                     | -87,417          | -458,328                     |
| <b>Subtotal Revenues</b>                        | <b>7,047,308</b>             | <b>1,660,914</b> | <b>8,708,222</b>             |
| Fund Balance                                    | 13,430,975                   | 2,555,762        | 15,986,737                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>13,430,975</b>            | <b>2,555,762</b> | <b>15,986,737</b>            |
| <b>Total Revenues</b>                           | <b>20,478,283</b>            | <b>4,216,676</b> | <b>24,694,959</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Operating Expenses                              | 2,025,000                    | 2,783,925        | 4,808,925                    |
| Capital Outlay                                  | 7,170,682                    | 0                | 7,170,682                    |
| Transfers Out                                   | 42,422                       | 0                | 42,422                       |
| Reserves - Capital                              | 11,240,179                   | 1,432,751        | 12,672,930                   |
| <b>Total Appropriations</b>                     | <b>20,478,283</b>            | <b>4,216,676</b> | <b>24,694,959</b>            |

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|   | <u>FY 2021<br/>Current<br/>Budget</u> | <u>BA# 21-021</u>            | <u>FY 2021<br/>Revised<br/>Budget</u> |
|---|---------------------------------------|------------------------------|---------------------------------------|
| <b>180-Inmate Welfare Fund</b>                  |                                       |                              |                                       |
| <b><u>Revenues</u></b>                          |                                       |                              |                                       |
| Charges For Services                            | 75,874                                | 0                            | 75,874                                |
| Miscellaneous Revenues                          | 757,453                               | 0                            | 757,453                               |
| Less 5% Statutory Reduction                     | -4,741                                | 0                            | -4,741                                |
| <b>Subtotal Revenues</b>                        | <b><u>828,586</u></b>                 | <b><u>0</u></b>              | <b><u>828,586</u></b>                 |
| Fund Balance                                    | 1,550,839                             | 533,594                      | 2,084,433                             |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b><u>1,550,839</u></b>               | <b><u>533,594</u></b>        | <b><u>2,084,433</u></b>               |
| <b>Total Revenues</b>                           | <b><u><u>2,379,425</u></u></b>        | <b><u><u>533,594</u></u></b> | <b><u><u>2,913,019</u></u></b>        |
| <b><u>Appropriations</u></b>                    |                                       |                              |                                       |
| Personal Services                               | 134,687                               | 0                            | 134,687                               |
| Operating Expenses                              | 758,967                               | 0                            | 758,967                               |
| Capital Outlay                                  | 186,000                               | 0                            | 186,000                               |
| Transfers Out                                   | 64,527                                | 0                            | 64,527                                |
| Reserves - Operating                            | 397,639                               | 53,360                       | 450,999                               |
| Reserves - Stability                            | 837,605                               | 480,234                      | 1,317,839                             |
| <b>Total Appropriations</b>                     | <b><u><u>2,379,425</u></u></b>        | <b><u><u>533,594</u></u></b> | <b><u><u>2,913,019</u></u></b>        |

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|  | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|--|------------------------------|--------------|------------------------------|
| <b>187-Road Impact Fee Poinciana Overlay</b> |                              |              |                              |
| <b><u>Revenues</u></b>                       |                              |              |                              |
| Fund Balance                                 | 479,322                      | 1,540        | 480,862                      |
| Subtotal Fund Balance & Transfers In         | <b>479,322</b>               | <b>1,540</b> | <b>480,862</b>               |
| <b>Total Revenues</b>                        | <b>479,322</b>               | <b>1,540</b> | <b>480,862</b>               |
| <b><u>Appropriations</u></b>                 |                              |              |                              |
| Reserves - Capital                           | 479,322                      | 1,540        | 480,862                      |
| <b>Total Appropriations</b>                  | <b>479,322</b>               | <b>1,540</b> | <b>480,862</b>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>189 - Second Local Option Fuel Tax Fund</b>  |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Other Taxes                                     | 6,790,032                    | 0              | 6,790,032                    |
| Miscellaneous Revenues                          | 80,566                       | 0              | 80,566                       |
| Less 5% Statutory Reduction                     | -343,530                     | 0              | -343,530                     |
| <b>Subtotal Revenues</b>                        | <b>6,527,068</b>             | <b>0</b>       | <b>6,527,068</b>             |
| Transfers In                                    | 2,267,240                    | 0              | 2,267,240                    |
| Fund Balance                                    | 1,198,801                    | 805,593        | 2,004,394                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>3,466,041</b>             | <b>805,593</b> | <b>4,271,634</b>             |
| <b>Total Revenues</b>                           | <b>9,993,109</b>             | <b>805,593</b> | <b>10,798,702</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 9,449,269                    | 0              | 9,449,269                    |
| Capital Outlay                                  | 518,353                      | 0              | 518,353                      |
| Transfers Out                                   | 25,487                       | 0              | 25,487                       |
| Reserves - Assigned                             | 0                            | 805,593        | 805,593                      |
| <b>Total Appropriations</b>                     | <b>9,993,109</b>             | <b>805,593</b> | <b>10,798,702</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>190 - Mobility Fee Northeast District Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                            |                              |                |                              |
| Permits, Fees & Special Assessments               | 9,102,613                    | 0              | 9,102,613                    |
| Less 5% Statutory Reduction                       | -455,130                     | 0              | -455,130                     |
| <b>Subtotal Revenues</b>                          | <b>8,647,483</b>             | <b>0</b>       | <b>8,647,483</b>             |
| Fund Balance                                      | 0                            | 377,177        | 377,177                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b>0</b>                     | <b>377,177</b> | <b>377,177</b>               |
| <b>Total Revenues</b>                             | <b>8,647,483</b>             | <b>377,177</b> | <b>9,024,660</b>             |
| <b><u>Appropriations</u></b>                      |                              |                |                              |
| Operating Expenses                                | 5,000                        | 0              | 5,000                        |
| Capital Outlay                                    | 2,908,290                    | 0              | 2,908,290                    |
| Transfers Out                                     | 6,452                        | 0              | 6,452                        |
| Reserves - Capital                                | 5,727,741                    | 377,177        | 6,104,918                    |
| <b>Total Appropriations</b>                       | <b>8,647,483</b>             | <b>377,177</b> | <b>9,024,660</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>191 - Mobility Fee Southeast District Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                            |                              |                |                              |
| Permits, Fees & Special Assessments               | 4,282,726                    | 0              | 4,282,726                    |
| Less 5% Statutory Reduction                       | -214,136                     | 0              | -214,136                     |
| <b>Subtotal Revenues</b>                          | <b>4,068,590</b>             | <b>0</b>       | <b>4,068,590</b>             |
| Fund Balance                                      | 0                            | 148,966        | 148,966                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b>0</b>                     | <b>148,966</b> | <b>148,966</b>               |
| <b>Total Revenues</b>                             | <b>4,068,590</b>             | <b>148,966</b> | <b>4,217,556</b>             |
| <b><u>Appropriations</u></b>                      |                              |                |                              |
| Operating Expenses                                | 5,000                        | 0              | 5,000                        |
| Transfers Out                                     | 3,036                        | 0              | 3,036                        |
| Reserves - Capital                                | 4,060,554                    | 148,966        | 4,209,520                    |
| <b>Total Appropriations</b>                       | <b>4,068,590</b>             | <b>148,966</b> | <b>4,217,556</b>             |



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|  | FY 2021<br>Current<br>Budget | BA# 21-021 | FY 2021<br>Revised<br>Budget |
|--|------------------------------|------------|------------------------------|
| <b>201-Limited GO Refunding Bonds, Series 2015</b> |                              |            |                              |
| <b><u>Revenues</u></b>                             |                              |            |                              |
| Current Ad Valorem Taxes                           | 1,223,938                    | 0          | 1,223,938                    |
| Less 5% Statutory Reduction                        | -61,197                      | 0          | -61,197                      |
| <b>Subtotal Revenues</b>                           | <b>1,162,741</b>             | <b>0</b>   | <b>1,162,741</b>             |
| Fund Balance                                       | 1,065,221                    | 0          | 1,065,221                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>1,065,221</b>             | <b>0</b>   | <b>1,065,221</b>             |
| <b>Total Revenues</b>                              | <b>2,227,962</b>             | <b>0</b>   | <b>2,227,962</b>             |
| <b><u>Appropriations</u></b>                       |                              |            |                              |
| Operating Expenses                                 | 24,479                       | 0          | 24,479                       |
| Debt Service                                       | 1,124,352                    | 0          | 1,124,352                    |
| Reserves - Debt                                    | 1,079,131                    | 0          | 1,079,131                    |
| <b>Total Appropriations</b>                        | <b>2,227,962</b>             | <b>0</b>   | <b>2,227,962</b>             |

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|                                      | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|--------------------------------------|------------------------------|--------------|------------------------------|
| <b>204-TDT Tax Bonds Series 2012</b> |                              |              |                              |
| <b><u>Revenues</u></b>               |                              |              |                              |
| Fund Balance                         | 544,294                      | 5,100        | 549,394                      |
| Subtotal Fund Balance & Transfers In | <b>544,294</b>               | <b>5,100</b> | <b>549,394</b>               |
| <b>Total Revenues</b>                | <b>544,294</b>               | <b>5,100</b> | <b>549,394</b>               |
| <b><u>Appropriations</u></b>         |                              |              |                              |
| Debt Service                         | 271,682                      | 0            | 271,682                      |
| Transfers Out                        | 1,980                        | 5,100        | 7,080                        |
| Reserves - Debt                      | 270,632                      | 0            | 270,632                      |
| <b>Total Appropriations</b>          | <b>544,294</b>               | <b>5,100</b> | <b>549,394</b>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>210-W 192 Phase IIC</b>                      |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Permits, Fees & Special Assessments             | 329,843                      | 0             | 329,843                      |
| Miscellaneous Revenues                          | 4,500                        | 0             | 4,500                        |
| Less 5% Statutory Reduction                     | -16,717                      | 0             | -16,717                      |
| <b>Subtotal Revenues</b>                        | <b>317,626</b>               | <b>0</b>      | <b>317,626</b>               |
| Fund Balance                                    | 396,488                      | 68,024        | 464,512                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>396,488</b>               | <b>68,024</b> | <b>464,512</b>               |
| <b>Total Revenues</b>                           | <b>714,114</b>               | <b>68,024</b> | <b>782,138</b>               |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Debt Service                                    | 329,782                      | 0             | 329,782                      |
| Reserves - Debt                                 | 384,332                      | 68,024        | 452,356                      |
| <b>Total Appropriations</b>                     | <b>714,114</b>               | <b>68,024</b> | <b>782,138</b>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021 | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>211 - Sales Tax Revenue Bonds Series 2015A</b> |                              |            |                              |
| <b><u>Revenues</u></b>                            |                              |            |                              |
| Miscellaneous Revenues                            | 5,834                        | 0          | 5,834                        |
| Less 5% Statutory Reduction                       | -292                         | 0          | -292                         |
| <b>Subtotal Revenues</b>                          | <b>5,542</b>                 | <b>0</b>   | <b>5,542</b>                 |
| Transfers In                                      | 3,368,016                    | 0          | 3,368,016                    |
| Fund Balance                                      | 1,944,760                    | 788        | 1,945,548                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b>5,312,776</b>             | <b>788</b> | <b>5,313,564</b>             |
| <b>Total Revenues</b>                             | <b>5,318,318</b>             | <b>788</b> | <b>5,319,106</b>             |
| <b><u>Appropriations</u></b>                      |                              |            |                              |
| Debt Service                                      | 3,346,808                    | 0          | 3,346,808                    |
| Reserves - Debt                                   | 1,971,510                    | 788        | 1,972,298                    |
| <b>Total Appropriations</b>                       | <b>5,318,318</b>             | <b>788</b> | <b>5,319,106</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>236-Capital Improvement Bond Series 2009</b> |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Fund Balance                                    | 0                            | 39,501        | 39,501                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>0</b>                     | <b>39,501</b> | <b>39,501</b>                |
| <b>Total Revenues</b>                           | <b>0</b>                     | <b>39,501</b> | <b>39,501</b>                |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Transfers Out                                   | 0                            | 39,501        | 39,501                       |
| <b>Total Appropriations</b>                     | <b>0</b>                     | <b>39,501</b> | <b>39,501</b>                |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>238-GO Bonds 2010</b>                        |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Fund Balance                                    | 0                            | 17,159        | 17,159                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>0</b>                     | <b>17,159</b> | <b>17,159</b>                |
| <b>Total Revenues</b>                           | <b>0</b>                     | <b>17,159</b> | <b>17,159</b>                |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Transfers Out                                   | 0                            | 17,159        | 17,159                       |
| <b>Total Appropriations</b>                     | <b>0</b>                     | <b>17,159</b> | <b>17,159</b>                |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021 | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>239-Infra S Tax Rev Refunding 2011</b>       |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Transfers In                                    | 3,766,925                    | 0          | 3,766,925                    |
| Fund Balance                                    | 3,522,813                    | 2          | 3,522,815                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>7,289,738</b>             | <b>2</b>   | <b>7,289,740</b>             |
| <b>Total Revenues</b>                           | <b>7,289,738</b>             | <b>2</b>   | <b>7,289,740</b>             |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Debt Service                                    | 3,693,925                    | 0          | 3,693,925                    |
| Reserves - Debt                                 | 3,595,813                    | 2          | 3,595,815                    |
| <b>Total Appropriations</b>                     | <b>7,289,738</b>             | <b>2</b>   | <b>7,289,740</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|---|------------------------------|--------------|------------------------------|
| <b>240-TDT Ref &amp; Imp 2012 Debt Svc</b>      |                              |              |                              |
| <b><u>Revenues</u></b>                          |                              |              |                              |
| Miscellaneous Revenues                          | 12,920                       | 0            | 12,920                       |
| Less 5% Statutory Reduction                     | -646                         | 0            | -646                         |
| <b>Subtotal Revenues</b>                        | <b>12,274</b>                | <b>0</b>     | <b>12,274</b>                |
| Transfers In                                    | 5,533,358                    | 0            | 5,533,358                    |
| Fund Balance                                    | 4,306,791                    | 1,877        | 4,308,668                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>9,840,149</b>             | <b>1,877</b> | <b>9,842,026</b>             |
| <b>Total Revenues</b>                           | <b>9,852,423</b>             | <b>1,877</b> | <b>9,854,300</b>             |
| <b><u>Appropriations</u></b>                    |                              |              |                              |
| Debt Service                                    | 5,472,257                    | 0            | 5,472,257                    |
| Reserves - Debt                                 | 4,380,166                    | 1,877        | 4,382,043                    |
| <b>Total Appropriations</b>                     | <b>9,852,423</b>             | <b>1,877</b> | <b>9,854,300</b>             |



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|  | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|--|------------------------------|--------------|------------------------------|
| <b>241-Infrastructure Sales Surtax Series 2015</b> |                              |              |                              |
| <b><u>Revenues</u></b>                             |                              |              |                              |
| Miscellaneous Revenues                             | 14,843                       | 0            | 14,843                       |
| Less 5% Statutory Reduction                        | -742                         | 0            | -742                         |
| <b>Subtotal Revenues</b>                           | <b>14,101</b>                | <b>0</b>     | <b>14,101</b>                |
| Transfers In                                       | 5,196,843                    | 0            | 5,196,843                    |
| Fund Balance                                       | 4,947,832                    | 3,479        | 4,951,311                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>10,144,675</b>            | <b>3,479</b> | <b>10,148,154</b>            |
| <b>Total Revenues</b>                              | <b>10,158,776</b>            | <b>3,479</b> | <b>10,162,255</b>            |
| <b><u>Appropriations</u></b>                       |                              |              |                              |
| Debt Service                                       | 5,168,304                    | 0            | 5,168,304                    |
| Reserves - Debt                                    | 4,990,472                    | 3,479        | 4,993,951                    |
| <b>Total Appropriations</b>                        | <b>10,158,776</b>            | <b>3,479</b> | <b>10,162,255</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|---|------------------------------|--------------|------------------------------|
| <b>242 - Sales Tax Revenue Refunding Bonds, Series 2016</b> |                              |              |                              |
| <b><u>Revenues</u></b>                                      |                              |              |                              |
| Miscellaneous Revenues                                      | 6,374                        | 0            | 6,374                        |
| Less 5% Statutory Reduction                                 | -319                         | 0            | -319                         |
| <b>Subtotal Revenues</b>                                    | <b>6,055</b>                 | <b>0</b>     | <b>6,055</b>                 |
| Transfers In  | 2,936,333                    | 0            | 2,936,333                    |
| Fund Balance  | 2,124,494                    | 5,429        | 2,129,923                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>             | <b>5,060,827</b>             | <b>5,429</b> | <b>5,066,256</b>             |
| <b>Total Revenues</b>                                       | <b>5,066,882</b>             | <b>5,429</b> | <b>5,072,311</b>             |
| <b><u>Appropriations</u></b>                                |                              |              |                              |
| Debt Service  | 2,918,488                    | 0            | 2,918,488                    |
| Reserves - Debt   | 2,148,394                    | 5,429        | 2,153,823                    |
| <b>Total Appropriations</b>                                 | <b>5,066,882</b>             | <b>5,429</b> | <b>5,072,311</b>             |

Schedule A  
 BA# 21-021  
 BOCC Osceola County  
 Fund Summary

|   | <u>FY 2021<br/>Current<br/>Budget</u> | <u>BA# 21-021</u>   | <u>FY 2021<br/>Revised<br/>Budget</u> |
|---|---------------------------------------|---------------------|---------------------------------------|
| <b>243-DS TDT Rev Bond Series 2016</b>          |                                       |                     |                                       |
| <b><u>Revenues</u></b>                          |                                       |                     |                                       |
| Transfers In                                    | 1,384,592                             | 0                   | 1,384,592                             |
| Fund Balance                                    | 2,340,556                             | 9,901               | 2,350,457                             |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b><u>3,725,148</u></b>               | <b><u>9,901</u></b> | <b><u>3,735,049</u></b>               |
| <b>Total Revenues</b>                           | <b><u>3,725,148</u></b>               | <b><u>9,901</u></b> | <b><u>3,735,049</u></b>               |
| <b><u>Appropriations</u></b>                    |                                       |                     |                                       |
| Debt Service                                    | 1,375,687                             | 1                   | 1,375,688                             |
| Reserves - Debt                                 | 2,349,461                             | 9,900               | 2,359,361                             |
| <b>Total Appropriations</b>                     | <b><u>3,725,148</u></b>               | <b><u>9,901</u></b> | <b><u>3,735,049</u></b>               |

Schedule A  
 BA# 21-021  
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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>244-Infrastructure Sales Tax Refunding Bonds Series 2017</b> |                              |               |                              |
| <b><u>Revenues</u></b>  |                              |               |                              |
| Transfers In  | 550,956                      | 0             | 550,956                      |
| Fund Balance  | 453,932                      | 52,139        | 506,071                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>                 | <b>1,004,888</b>             | <b>52,139</b> | <b>1,057,027</b>             |
| <b>Total Revenues</b>   | <b>1,004,888</b>             | <b>52,139</b> | <b>1,057,027</b>             |
| <b><u>Appropriations</u></b>                                    |                              |               |                              |
| Debt Service  | 548,410                      | 0             | 548,410                      |
| Reserves - Debt   | 456,478                      | 52,139        | 508,617                      |
| <b>Total Appropriations</b>                                     | <b>1,004,888</b>             | <b>52,139</b> | <b>1,057,027</b>             |

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 BA# 21-021  
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 Fund Summary

|  | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|--|------------------------------|--------------|------------------------------|
| <b>245-Sales Tax Revenue Refunding Bonds Series 2017</b> |                              |              |                              |
| <b><u>Revenues</u></b>                                   |                              |              |                              |
| Miscellaneous Revenues                                   | 11,517                       | 0            | 11,517                       |
| Less 5% Statutory Reduction                              | -576                         | 0            | -576                         |
| <b>Subtotal Revenues</b>                                 | <b>10,941</b>                | <b>0</b>     | <b>10,941</b>                |
| Transfers In   | 4,015,752                    | 0            | 4,015,752                    |
| Fund Balance   | 3,838,992                    | 3,669        | 3,842,661                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>          | <b>7,854,744</b>             | <b>3,669</b> | <b>7,858,413</b>             |
| <b>Total Revenues</b>                                    | <b>7,865,685</b>             | <b>3,669</b> | <b>7,869,354</b>             |
| <b><u>Appropriations</u></b>                             |                              |              |                              |
| Debt Service   | 3,990,838                    | 0            | 3,990,838                    |
| Reserves - Debt  | 3,874,847                    | 3,669        | 3,878,516                    |
| <b>Total Appropriations</b>                              | <b>7,865,685</b>             | <b>3,669</b> | <b>7,869,354</b>             |

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

|  | <u>FY 2021<br/>Current<br/>Budget</u> | <u>BA# 21-021</u> | <u>FY 2021<br/>Revised<br/>Budget</u> |
|--|---------------------------------------|-------------------|---------------------------------------|
| <b>246 - DS Public Imp Rev Bonds Series 2017</b> |                                       |                   |                                       |
| <b><u>Revenues</u></b>                           |                                       |                   |                                       |
| Transfers In                                     | 1,481,252                             | 0                 | 1,481,252                             |
| Fund Balance                                     | 1,023,917                             | 2                 | 1,023,919                             |
| <b>Subtotal Fund Balance &amp; Transfers In</b>  | <u><b>2,505,169</b></u>               | <u><b>2</b></u>   | <u><b>2,505,171</b></u>               |
| <b>Total Revenues</b>                            | <u><b>2,505,169</b></u>               | <u><b>2</b></u>   | <u><b>2,505,171</b></u>               |
| <b><u>Appropriations</u></b>                     |                                       |                   |                                       |
| Debt Service                                     | 1,477,043                             | 0                 | 1,477,043                             |
| Reserves - Debt                                  | 1,028,126                             | 2                 | 1,028,128                             |
| <b>Total Appropriations</b>                      | <u><b>2,505,169</b></u>               | <u><b>2</b></u>   | <u><b>2,505,171</b></u>               |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021 | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>247-DS TDT Refunding Bonds 2019</b>          |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Permits, Fees & Special Assessments             | 300,000                      | 0          | 300,000                      |
| Miscellaneous Revenues                          | 2,940                        | 0          | 2,940                        |
| Less 5% Statutory Reduction                     | -15,147                      | 0          | -15,147                      |
| <b>Subtotal Revenues</b>                        | <b>287,793</b>               | <b>0</b>   | <b>287,793</b>               |
| Transfers In                                    | 68,602                       | 84,462     | 153,064                      |
| Fund Balance                                    | 979,876                      | -84,462    | 895,414                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>1,048,478</b>             | <b>0</b>   | <b>1,048,478</b>             |
| <b>Total Revenues</b>                           | <b>1,336,271</b>             | <b>0</b>   | <b>1,336,271</b>             |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Debt Service                                    | 356,395                      | 0          | 356,395                      |
| Reserves - Debt                                 | 979,876                      | 0          | 979,876                      |
| <b>Total Appropriations</b>                     | <b>1,336,271</b>             | <b>0</b>   | <b>1,336,271</b>             |

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|  | FY 2021<br>Current<br>Budget | BA# 21-021 | FY 2021<br>Revised<br>Budget |
|--|------------------------------|------------|------------------------------|
| <b>248-Communications Equipment Upgrade (Motorola)</b> |                              |            |                              |
| <b><u>Revenues</u></b>                                 |                              |            |                              |
| Transfers In   | 2,053,424                    | 0          | 2,053,424                    |
| Fund Balance   | 1,026,712                    | 1          | 1,026,713                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>        | <b>3,080,136</b>             | <b>1</b>   | <b>3,080,137</b>             |
| <b>Total Revenues</b>                                  | <b>3,080,136</b>             | <b>1</b>   | <b>3,080,137</b>             |
| <b><u>Appropriations</u></b>                           |                              |            |                              |
| Debt Service   | 2,053,424                    | 0          | 2,053,424                    |
| Reserves - Debt  | 1,026,712                    | 1          | 1,026,713                    |
| <b>Total Appropriations</b>                            | <b>3,080,136</b>             | <b>1</b>   | <b>3,080,137</b>             |



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 Fund Summary

|   | <u>FY 2021<br/>Current<br/>Budget</u> | <u>BA# 21-021</u>           | <u>FY 2021<br/>Revised<br/>Budget</u> |
|---|---------------------------------------|-----------------------------|---------------------------------------|
| <b>249-DS CIRB 2019</b>                         |                                       |                             |                                       |
| <b><u>Revenues</u></b>                          |                                       |                             |                                       |
| Miscellaneous Revenues                          | 16,603                                | 0                           | 16,603                                |
| Less 5% Statutory Reduction                     | -830                                  | 0                           | -830                                  |
| <b>Subtotal Revenues</b>                        | <b><u>15,773</u></b>                  | <b><u>0</u></b>             | <b><u>15,773</u></b>                  |
| Transfers In                                    | 7,420,952                             | 39,501                      | 7,460,453                             |
| Fund Balance                                    | 5,534,283                             | 13,604                      | 5,547,887                             |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b><u>12,955,235</u></b>              | <b><u>53,105</u></b>        | <b><u>13,008,340</u></b>              |
| <b>Total Revenues</b>                           | <b><u><u>12,971,008</u></u></b>       | <b><u><u>53,105</u></u></b> | <b><u><u>13,024,113</u></u></b>       |
| <b><u>Appropriations</u></b>                    |                                       |                             |                                       |
| Debt Service                                    | 7,360,645                             | 0                           | 7,360,645                             |
| Reserves - Debt                                 | 5,610,363                             | 53,105                      | 5,663,468                             |
| <b>Total Appropriations</b>                     | <b><u><u>12,971,008</u></u></b>       | <b><u><u>53,105</u></u></b> | <b><u><u>13,024,113</u></u></b>       |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>250-GO BONDS SERIES 2020</b>                 |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Current Ad Valorem Taxes                        | 1,877,926                    | 0              | 1,877,926                    |
| Miscellaneous Revenues                          | 773                          | 0              | 773                          |
| Less 5% Statutory Reduction                     | -93,935                      | 0              | -93,935                      |
| <b>Subtotal Revenues</b>                        | <b>1,784,764</b>             | <b>0</b>       | <b>1,784,764</b>             |
| Transfers In                                    | 0                            | 17,159         | 17,159                       |
| Fund Balance                                    | 248,229                      | -41,589        | 206,640                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>248,229</b>               | <b>-24,430</b> | <b>223,799</b>               |
| <b>Total Revenues</b>                           | <b>2,032,993</b>             | <b>-24,430</b> | <b>2,008,563</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 35,680                       | 0              | 35,680                       |
| Debt Service                                    | 67,976                       | 0              | 67,976                       |
| Reserves - Debt                                 | 1,929,337                    | -24,430        | 1,904,907                    |
| <b>Total Appropriations</b>                     | <b>2,032,993</b>             | <b>-24,430</b> | <b>2,008,563</b>             |

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|  | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|--|------------------------------|--------------|------------------------------|
| <b>251 - Public Improvement Revenue Bonds, Series 2020</b> |                              |              |                              |
| <b><u>Revenues</u></b>                                     |                              |              |                              |
| Transfers In   | 575,478                      | 0            | 575,478                      |
| Fund Balance   | 0                            | 4,010        | 4,010                        |
| <b>Subtotal Fund Balance &amp; Transfers In</b>            | <b>575,478</b>               | <b>4,010</b> | <b>579,488</b>               |
| <b>Total Revenues</b>                                      | <b>575,478</b>               | <b>4,010</b> | <b>579,488</b>               |
| <b><u>Appropriations</u></b>                               |                              |              |                              |
| Debt Service   | 27,763                       | 0            | 27,763                       |
| Reserves - Debt  | 547,715                      | 4,010        | 551,725                      |
| <b>Total Appropriations</b>                                | <b>575,478</b>               | <b>4,010</b> | <b>579,488</b>               |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021        | FY 2021<br>Revised<br>Budget |
|---|------------------------------|-------------------|------------------------------|
| <b>306-Local Option Sales Tax Fund</b>          |                              |                   |                              |
| <b><u>Revenues</u></b>                          |                              |                   |                              |
| Other Taxes                                     | 27,065,136                   | 0                 | 27,065,136                   |
| Miscellaneous Revenues                          | 287,039                      | 0                 | 287,039                      |
| Other Sources                                   | 2,203,825                    | -678,145          | 1,525,680                    |
| Less 5% Statutory Reduction                     | -1,367,609                   | 0                 | -1,367,609                   |
| <b>Subtotal Revenues</b>                        | <b>28,188,391</b>            | <b>-678,145</b>   | <b>27,510,246</b>            |
| Fund Balance                                    | 32,561,230                   | 16,419,843        | 48,981,073                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>32,561,230</b>            | <b>16,419,843</b> | <b>48,981,073</b>            |
| <b>Total Revenues</b>                           | <b>60,749,621</b>            | <b>15,741,698</b> | <b>76,491,319</b>            |
| <b><u>Appropriations</u></b>                    |                              |                   |                              |
| Capital Outlay                                  | 22,894,757                   | 0                 | 22,894,757                   |
| Debt Service                                    | 2,526,537                    | 0                 | 2,526,537                    |
| Transfers Out                                   | 14,245,135                   | 0                 | 14,245,135                   |
| Reserves - Debt                                 | 1,263,269                    | 0                 | 1,263,269                    |
| Reserves - Capital                              | 8,619,923                    | 5,741,698         | 14,361,621                   |
| Reserves - Assigned                             | 11,200,000                   | 10,000,000        | 21,200,000                   |
| <b>Total Appropriations</b>                     | <b>60,749,621</b>            | <b>15,741,698</b> | <b>76,491,319</b>            |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>315-Gen Cap Outlay Fund</b>                  |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Transfers In                                    | 0                            | 3,378,495        | 3,378,495                    |
| Fund Balance                                    | 48,686,905                   | 1                | 48,686,906                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>48,686,905</b>            | <b>3,378,496</b> | <b>52,065,401</b>            |
| <b>Total Revenues</b>                           | <b>48,686,905</b>            | <b>3,378,496</b> | <b>52,065,401</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Capital Outlay                                  | 42,980,584                   | 3,378,495        | 46,359,079                   |
| Reserves - Capital                              | 2,953,708                    | -2,953,708       | 0                            |
| Reserves - Assigned                             | 2,752,613                    | 2,953,709        | 5,706,322                    |
| <b>Total Appropriations</b>                     | <b>48,686,905</b>            | <b>3,378,496</b> | <b>52,065,401</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021      | FY 2021<br>Revised<br>Budget |
|---|------------------------------|-----------------|------------------------------|
| <b>328 - Special Purpose Capital Fund</b>       |                              |                 |                              |
| <b><u>Revenues</u></b>                          |                              |                 |                              |
| Intergovernmental Revenue                       | 21,148,510                   | -471,676        | 20,676,834                   |
| Miscellaneous Revenues                          | 32,960,213                   | 0               | 32,960,213                   |
| Other Sources                                   | 36,955,385                   | 0               | 36,955,385                   |
| <b>Subtotal Revenues</b>                        | <b>91,064,108</b>            | <b>-471,676</b> | <b>90,592,432</b>            |
| Fund Balance                                    | 699,506                      | 663,172         | 1,362,678                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>699,506</b>               | <b>663,172</b>  | <b>1,362,678</b>             |
| <b>Total Revenues</b>                           | <b>91,763,614</b>            | <b>191,496</b>  | <b>91,955,110</b>            |
| <b><u>Appropriations</u></b>                    |                              |                 |                              |
| Capital Outlay                                  | 21,848,016                   | -49,947         | 21,798,069                   |
| Grants and Aids                                 | 69,915,598                   | 0               | 69,915,598                   |
| Transfers Out                                   | 0                            | 241,443         | 241,443                      |
| <b>Total Appropriations</b>                     | <b>91,763,614</b>            | <b>191,496</b>  | <b>91,955,110</b>            |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>329 - Sales Tax Revenue Bonds Series 2015A Capital</b> |                              |               |                              |
| <b><u>Revenues</u></b>                                    |                              |               |                              |
| Fund Balance  | 598,005                      | 11,252        | 609,257                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>           | <b>598,005</b>               | <b>11,252</b> | <b>609,257</b>               |
| <b>Total Revenues</b>                                     | <b>598,005</b>               | <b>11,252</b> | <b>609,257</b>               |
| <b><u>Appropriations</u></b>                              |                              |               |                              |
| Capital Outlay  | 598,005                      | 11,252        | 609,257                      |
| <b>Total Appropriations</b>                               | <b>598,005</b>               | <b>11,252</b> | <b>609,257</b>               |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>331-Countywide Fire Capital Fund</b>         |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Other Sources                                   | 593,235                      | 0                | 593,235                      |
| <b>Subtotal Revenues</b>                        | <b>593,235</b>               | <b>0</b>         | <b>593,235</b>               |
| Transfers In                                    | 13,183,520                   | 0                | 13,183,520                   |
| Fund Balance                                    | 10,012,375                   | 1,107,733        | 11,120,108                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>23,195,895</b>            | <b>1,107,733</b> | <b>24,303,628</b>            |
| <b>Total Revenues</b>                           | <b>23,789,130</b>            | <b>1,107,733</b> | <b>24,896,863</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Capital Outlay                                  | 8,691,021                    | 1,107,733        | 9,798,754                    |
| Transfers Out                                   | 140,490                      | 0                | 140,490                      |
| Reserves - Capital                              | 14,957,619                   | 0                | 14,957,619                   |
| <b>Total Appropriations</b>                     | <b>23,789,130</b>            | <b>1,107,733</b> | <b>24,896,863</b>            |



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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>332 - Public Imp Rev Bonds Series 2017</b> |                              |                  |                              |
| <b><u>Revenues</u></b>                        |                              |                  |                              |
| Fund Balance                                  | 1,790,628                    | 1,303,615        | 3,094,243                    |
| Subtotal Fund Balance & Transfers In          | <b>1,790,628</b>             | <b>1,303,615</b> | <b>3,094,243</b>             |
| <b>Total Revenues</b>                         | <b>1,790,628</b>             | <b>1,303,615</b> | <b>3,094,243</b>             |
| <b><u>Appropriations</u></b>                  |                              |                  |                              |
| Capital Outlay                                | 1,790,628                    | 1,303,615        | 3,094,243                    |
| <b>Total Appropriations</b>                   | <b>1,790,628</b>             | <b>1,303,615</b> | <b>3,094,243</b>             |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021    | FY 2021<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>333 - Capital Imp Rv Bonds Construction Fund</b> |                              |               |                              |
| <b><u>Revenues</u></b>                              |                              |               |                              |
| Fund Balance  | 2,767,374                    | 83,611        | 2,850,985                    |
| Subtotal Fund Balance & Transfers In                | <b>2,767,374</b>             | <b>83,611</b> | <b>2,850,985</b>             |
| <b>Total Revenues</b>                               | <b>2,767,374</b>             | <b>83,611</b> | <b>2,850,985</b>             |
| <b><u>Appropriations</u></b>                        |                              |               |                              |
| Capital Outlay                                      | 2,767,374                    | 83,611        | 2,850,985                    |
| <b>Total Appropriations</b>                         | <b>2,767,374</b>             | <b>83,611</b> | <b>2,850,985</b>             |

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 Fund Summary

|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>334 - Transportation Imp Construction Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                            |                              |                |                              |
| Fund Balance                                      | 198,275,580                  | 678,738        | 198,954,318                  |
| Subtotal Fund Balance & Transfers In              | <b>198,275,580</b>           | <b>678,738</b> | <b>198,954,318</b>           |
| <b>Total Revenues</b>                             | <b>198,275,580</b>           | <b>678,738</b> | <b>198,954,318</b>           |
| <b><u>Appropriations</u></b>                      |                              |                |                              |
| Capital Outlay                                    | 74,977,607                   | 0              | 74,977,607                   |
| Reserves - Capital                                | 123,297,973                  | 678,738        | 123,976,711                  |
| <b>Total Appropriations</b>                       | <b>198,275,580</b>           | <b>678,738</b> | <b>198,954,318</b>           |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021        | FY 2021<br>Revised<br>Budget |
|---|------------------------------|-------------------|------------------------------|
| <b>401-Solid Waste Fund</b>                     |                              |                   |                              |
| <b><u>Revenues</u></b>                          |                              |                   |                              |
| Permits, Fees & Special Assessments             | 24,453,275                   | 0                 | 24,453,275                   |
| Charges For Services                            | 3,768,904                    | 0                 | 3,768,904                    |
| Miscellaneous Revenues                          | 276,891                      | 0                 | 276,891                      |
| Less 5% Statutory Reduction                     | -1,424,953                   | 0                 | -1,424,953                   |
| <b>Subtotal Revenues</b>                        | <b>27,074,117</b>            | <b>0</b>          | <b>27,074,117</b>            |
| Fund Balance                                    | 30,767,119                   | 12,498,897        | 43,266,016                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>30,767,119</b>            | <b>12,498,897</b> | <b>43,266,016</b>            |
| <b>Total Revenues</b>                           | <b>57,841,236</b>            | <b>12,498,897</b> | <b>70,340,133</b>            |
| <b><u>Appropriations</u></b>                    |                              |                   |                              |
| Personal Services                               | 1,498,247                    | 0                 | 1,498,247                    |
| Operating Expenses                              | 22,203,810                   | 80,600            | 22,284,410                   |
| Capital Outlay                                  | 12,000                       | 0                 | 12,000                       |
| Debt Service                                    | 21,383                       | 0                 | 21,383                       |
| Transfers Out                                   | 867,639                      | 0                 | 867,639                      |
| Reserves - Operating                            | 9,965,277                    | 643,000           | 10,608,277                   |
| Reserves - Debt                                 | 10,692                       | 0                 | 10,692                       |
| Reserves - Capital                              | 9,979,515                    | 10,874,082        | 20,853,597                   |
| Reserves - Assigned                             | 13,282,673                   | -1,081,522        | 12,201,151                   |
| Reserves - Restricted                           | 0                            | 1,982,737         | 1,982,737                    |
| <b>Total Appropriations</b>                     | <b>57,841,236</b>            | <b>12,498,897</b> | <b>70,340,133</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>407-Osceola Parkway</b>                      |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Charges For Services                            | 9,324,213                    | 0                | 9,324,213                    |
| Miscellaneous Revenues                          | 87,057                       | 0                | 87,057                       |
| Less 5% Statutory Reduction                     | -470,564                     | 0                | -470,564                     |
| <b>Subtotal Revenues</b>                        | <b>8,940,706</b>             | <b>0</b>         | <b>8,940,706</b>             |
| Transfers In                                    | 1,500,000                    | 0                | 1,500,000                    |
| Fund Balance                                    | 42,074,215                   | 2,653,212        | 44,727,427                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>43,574,215</b>            | <b>2,653,212</b> | <b>46,227,427</b>            |
| <b>Total Revenues</b>                           | <b>52,514,921</b>            | <b>2,653,212</b> | <b>55,168,133</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personal Services                               | 191,149                      | 0                | 191,149                      |
| Operating Expenses                              | 4,811,200                    | 643              | 4,811,843                    |
| Capital Outlay                                  | 12,355,668                   | 0                | 12,355,668                   |
| Debt Service                                    | 7,416,050                    | 0                | 7,416,050                    |
| Transfers Out                                   | 118,414                      | 0                | 118,414                      |
| Reserves - Operating                            | 2,636,035                    | 2,464,226        | 5,100,261                    |
| Reserves - Debt                                 | 23,680,905                   | 178,503          | 23,859,408                   |
| Reserves - Restricted                           | 1,305,500                    | 9,840            | 1,315,340                    |
| <b>Total Appropriations</b>                     | <b>52,514,921</b>            | <b>2,653,212</b> | <b>55,168,133</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>501-Workers' Comp Internal Service Fund</b>  |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Charges For Services                            | 3,547,882                    | 0                | 3,547,882                    |
| <b>Subtotal Revenues</b>                        | <b>3,547,882</b>             | <b>0</b>         | <b>3,547,882</b>             |
| Fund Balance                                    | 3,237,688                    | 1,103,232        | 4,340,920                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>3,237,688</b>             | <b>1,103,232</b> | <b>4,340,920</b>             |
| <b>Total Revenues</b>                           | <b>6,785,570</b>             | <b>1,103,232</b> | <b>7,888,802</b>             |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personal Services                               | 145,720                      | 0                | 145,720                      |
| Operating Expenses                              | 2,632,142                    | 41,934           | 2,674,076                    |
| Transfers Out                                   | 79,538                       | 0                | 79,538                       |
| Reserves - Operating                            | 33,713                       | 0                | 33,713                       |
| Reserves - Claims                               | 3,894,457                    | 1,061,298        | 4,955,755                    |
| <b>Total Appropriations</b>                     | <b>6,785,570</b>             | <b>1,103,232</b> | <b>7,888,802</b>             |

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|  | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|--|------------------------------|------------------|------------------------------|
| <b>502-Property &amp; Casualty Insurance Internal Service Fund</b> |                              |                  |                              |
| <b><u>Revenues</u></b>   |                              |                  |                              |
| Charges For Services   | 3,779,267                    | 0                | 3,779,267                    |
| <b>Subtotal Revenues</b>   | <b>3,779,267</b>             | <b>0</b>         | <b>3,779,267</b>             |
| Fund Balance   | 4,843,909                    | 3,854,542        | 8,698,451                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>                    | <b>4,843,909</b>             | <b>3,854,542</b> | <b>8,698,451</b>             |
| <b>Total Revenues</b>  | <b>8,623,176</b>             | <b>3,854,542</b> | <b>12,477,718</b>            |
| <b><u>Appropriations</u></b>                                       |                              |                  |                              |
| Personal Services  | 131,099                      | 0                | 131,099                      |
| Operating Expenses   | 4,798,102                    | 825,000          | 5,623,102                    |
| Transfers Out  | 51,597                       | 0                | 51,597                       |
| Reserves - Claims  | 3,642,378                    | 3,029,542        | 6,671,920                    |
| <b>Total Appropriations</b>  | <b>8,623,176</b>             | <b>3,854,542</b> | <b>12,477,718</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>503-Dental Insurance Internal Service Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                            |                              |                |                              |
| Charges For Services                              | 1,237,110                    | 0              | 1,237,110                    |
| <b>Subtotal Revenues</b>                          | <b>1,237,110</b>             | <b>0</b>       | <b>1,237,110</b>             |
| Fund Balance                                      | 762,453                      | 128,869        | 891,322                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b>762,453</b>               | <b>128,869</b> | <b>891,322</b>               |
| <b>Total Revenues</b>                             | <b>1,999,563</b>             | <b>128,869</b> | <b>2,128,432</b>             |
| <b><u>Appropriations</u></b>                      |                              |                |                              |
| Personal Services                                 | 68,991                       | 0              | 68,991                       |
| Operating Expenses                                | 1,007,250                    | 0              | 1,007,250                    |
| Transfers Out                                     | 59,508                       | 0              | 59,508                       |
| Reserves - Operating                              | 8,740                        | 0              | 8,740                        |
| Reserves - Claims                                 | 855,074                      | 128,869        | 983,943                      |
| <b>Total Appropriations</b>                       | <b>1,999,563</b>             | <b>128,869</b> | <b>2,128,432</b>             |



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|   | FY 2021<br>Current<br>Budget | BA# 21-021       | FY 2021<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>504-Health Insurance Internal Service Fund</b> |                              |                  |                              |
| <b><u>Revenues</u></b>                            |                              |                  |                              |
| Charges For Services                              | 27,070,807                   | 0                | 27,070,807                   |
| Miscellaneous Revenues                            | 880,204                      | 0                | 880,204                      |
| Less 5% Statutory Reduction                       | -44,010                      | 0                | -44,010                      |
| <b>Subtotal Revenues</b>                          | <b>27,907,001</b>            | <b>0</b>         | <b>27,907,001</b>            |
| Fund Balance                                      | 6,465,338                    | 1,796,315        | 8,261,653                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b>6,465,338</b>             | <b>1,796,315</b> | <b>8,261,653</b>             |
| <b>Total Revenues</b>                             | <b>34,372,339</b>            | <b>1,796,315</b> | <b>36,168,654</b>            |
| <b><u>Appropriations</u></b>                      |                              |                  |                              |
| Personal Services                                 | 124,482                      | 0                | 124,482                      |
| Operating Expenses                                | 24,234,692                   | 1,000,000        | 25,234,692                   |
| Capital Outlay                                    | 22,300                       | 0                | 22,300                       |
| Transfers Out                                     | 161,133                      | 0                | 161,133                      |
| Reserves - Operating                              | 39,435                       | 0                | 39,435                       |
| Reserves - Claims                                 | 9,790,297                    | 796,315          | 10,586,612                   |
| <b>Total Appropriations</b>                       | <b>34,372,339</b>            | <b>1,796,315</b> | <b>36,168,654</b>            |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>505-Life, LTD, Vol. Life Internal Service Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                                |                              |                |                              |
| Charges For Services                                  | 719,071                      | 0              | 719,071                      |
| <b>Subtotal Revenues</b>                              | <b>719,071</b>               | <b>0</b>       | <b>719,071</b>               |
| Fund Balance  | 833,279                      | 105,931        | 939,210                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>       | <b>833,279</b>               | <b>105,931</b> | <b>939,210</b>               |
| <b>Total Revenues</b>                                 | <b>1,552,350</b>             | <b>105,931</b> | <b>1,658,281</b>             |
| <b><u>Appropriations</u></b>                          |                              |                |                              |
| Personal Services                                     | 53,561                       | 0              | 53,561                       |
| Operating Expenses                                    | 715,796                      | 0              | 715,796                      |
| Transfers Out   | 21,609                       | 0              | 21,609                       |
| Reserves - Operating                                  | 8,802                        | 0              | 8,802                        |
| Reserves - Claims                                     | 752,582                      | 105,931        | 858,513                      |
| <b>Total Appropriations</b>                           | <b>1,552,350</b>             | <b>105,931</b> | <b>1,658,281</b>             |

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|  | FY 2021<br>Current<br>Budget | BA# 21-021   | FY 2021<br>Revised<br>Budget |
|--|------------------------------|--------------|------------------------------|
| <b>509-Fleet General Oversight Internal Service Fund</b> |                              |              |                              |
| <b><u>Revenues</u></b>                                   |                              |              |                              |
| Charges For Services                                     | 123,432                      | 0            | 123,432                      |
| <b>Subtotal Revenues</b>                                 | <b>123,432</b>               | <b>0</b>     | <b>123,432</b>               |
| Fund Balance   | 9,899                        | 6,782        | 16,681                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b>          | <b>9,899</b>                 | <b>6,782</b> | <b>16,681</b>                |
| <b>Total Revenues</b>                                    | <b>133,331</b>               | <b>6,782</b> | <b>140,113</b>               |
| <b><u>Appropriations</u></b>                             |                              |              |                              |
| Personal Services  | 41,793                       | 0            | 41,793                       |
| Operating Expenses                                       | 14,277                       | 6,782        | 21,059                       |
| Debt Service   | 23,117                       | 0            | 23,117                       |
| Transfers Out  | 39,555                       | 0            | 39,555                       |
| Reserves - Operating                                     | 3,030                        | 0            | 3,030                        |
| Reserves - Debt  | 11,559                       | 0            | 11,559                       |
| <b>Total Appropriations</b>                              | <b>133,331</b>               | <b>6,782</b> | <b>140,113</b>               |

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|  | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|--|------------------------------|----------------|------------------------------|
| <b>510-Fleet Maintenance Internal Service Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                             |                              |                |                              |
| Charges For Services                               | 2,688,560                    | 0              | 2,688,560                    |
| <b>Subtotal Revenues</b>                           | <b>2,688,560</b>             | <b>0</b>       | <b>2,688,560</b>             |
| Transfers In                                       | 42,918                       | 0              | 42,918                       |
| Fund Balance                                       | 123,083                      | 156,889        | 279,972                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>166,001</b>               | <b>156,889</b> | <b>322,890</b>               |
| <b>Total Revenues</b>                              | <b>2,854,561</b>             | <b>156,889</b> | <b>3,011,450</b>             |
| <b><u>Appropriations</u></b>                       |                              |                |                              |
| Personal Services                                  | 1,298,316                    | 0              | 1,298,316                    |
| Operating Expenses                                 | 1,124,141                    | 156,889        | 1,281,030                    |
| Capital Outlay                                     | 123,083                      | 0              | 123,083                      |
| Transfers Out                                      | 309,021                      | 0              | 309,021                      |
| <b>Total Appropriations</b>                        | <b>2,854,561</b>             | <b>156,889</b> | <b>3,011,450</b>             |

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|   | FY 2021<br>Current<br>Budget | BA# 21-021     | FY 2021<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>511-Fleet Fuel Internal Service Fund</b>     |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Charges For Services                            | 1,612,356                    | 0              | 1,612,356                    |
| <b>Subtotal Revenues</b>                        | <b>1,612,356</b>             | <b>0</b>       | <b>1,612,356</b>             |
| Transfers In                                    | 146,000                      | 0              | 146,000                      |
| Fund Balance                                    | 673,308                      | 154,584        | 827,892                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>819,308</b>               | <b>154,584</b> | <b>973,892</b>               |
| <b>Total Revenues</b>                           | <b>2,431,664</b>             | <b>154,584</b> | <b>2,586,248</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personal Services                               | 79,862                       | 0              | 79,862                       |
| Operating Expenses                              | 1,744,687                    | 154,584        | 1,899,271                    |
| Capital Outlay                                  | 517,121                      | 0              | 517,121                      |
| Transfers Out                                   | 89,994                       | 0              | 89,994                       |
| <b>Total Appropriations</b>                     | <b>2,431,664</b>             | <b>154,584</b> | <b>2,586,248</b>             |