

**RESOLUTION NO. 22-455R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 22-063 TO THE 2021-2022 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 21-229R, approving the 2021-2022 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS,** the Board desires to adopt budget amendment BA# 22-063 to the 2021-2022 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

**WHEREAS,** the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2021-2022 fiscal year budget.

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

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

- A. Budget amendment BA# 22-063 to the 2021-2022 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the expenditure authorized by the 2021-2022 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

**SECTION 2. CONFLICTS AND SEVERABILITY.**

All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

**SECTION 3. EFFECTIVE DATE.**

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 7<sup>th</sup> day of November, 2022.

OSCEOLA COUNTY, FLORIDA

By: \_\_\_\_\_

Chair/Vice Chair  
Board of County Commissioners

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By: \_\_\_\_\_

Clerk/Deputy Clerk of the Board

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

November 7<sup>th</sup>, 2022

Resolution #22-455R



Schedule A  
BA# 22-063  
BOCC Osceola County  
Total Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063        | FY 2022<br>Revised<br>Budget |
|---|------------------------------|-------------------|------------------------------|
| <b>Revenues</b>                                 |                              |                   |                              |
| Current Ad Valorem Taxes                        | 273,653,841                  | 0                 | 273,653,841                  |
| PY Delinquent Ad Valorem Tax                    | 83,224                       | 0                 | 83,224                       |
| Other Taxes                                     | 106,291,367                  | 14,492,754        | 120,784,121                  |
| Permits, Fees & Special Assessments             | 190,292,288                  | 2,336,066         | 192,628,354                  |
| Intergovernmental Revenue                       | 264,196,936                  | -36,348           | 264,160,588                  |
| Charges For Services                            | 82,761,748                   | 818,222           | 83,579,970                   |
| Judgment, Fines & Forfeits                      | 2,466,483                    | 0                 | 2,466,483                    |
| Miscellaneous Revenues                          | 72,002,770                   | 1,112,449         | 73,115,219                   |
| Other Sources                                   | 48,582,268                   | 88,613            | 48,670,881                   |
| Less 5% Statutory Reduction                     | -30,784,318                  | -68,306           | -30,852,624                  |
| <b>Subtotal Revenues</b>                        | <b>1,009,546,607</b>         | <b>18,743,450</b> | <b>,028,290,057</b>          |
| Transfers In                                    | 153,633,992                  | 1,798,802         | 155,432,794                  |
| Fund Balance                                    | 1,002,404,754                | 349,217           | ,002,753,971                 |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>1,156,038,746</b>         | <b>2,148,019</b>  | <b>,158,186,765</b>          |
| <b>Total Revenues</b>                           | <b>2,165,585,353</b>         | <b>20,891,469</b> | <b>2,186,476,822</b>         |
| <b>Appropriations</b>                           |                              |                   |                              |
| Personnel Services                              | 158,562,725                  | 1,162,975         | 159,725,700                  |
| Operating Expenses                              | 383,523,803                  | 9,965,125         | 393,488,928                  |
| Capital Outlay                                  | 528,283,345                  | 332,962           | 528,616,307                  |
| Debt Service                                    | 61,951,978                   | 918,037           | 62,870,015                   |
| Grants and Aids                                 | 136,788,579                  | -943,187          | 135,845,392                  |
| Transfers Out                                   | 257,210,406                  | 1,807,102         | 259,017,508                  |
| Reserves - Operating                            | 128,484,121                  | -577,984          | 127,906,137                  |
| Reserves - Debt                                 | 67,109,823                   | -783,512          | 66,326,311                   |
| Reserves - Capital                              | 271,173,556                  | 1,127,019         | 272,300,575                  |
| Reserves - Claims                               | 13,522,993                   | -300,000          | 13,222,993                   |
| Reserves - Assigned                             | 91,559,166                   | 79,600            | 91,638,766                   |
| Reserves - Restricted                           | 27,341,920                   | 0                 | 27,341,920                   |
| Reserves - Stability                            | 40,072,938                   | 8,103,332         | 48,176,270                   |
| <b>Total Appropriations</b>                     | <b>2,165,585,353</b>         | <b>20,891,469</b> | <b>2,186,476,822</b>         |

Schedule A  
BA# 22-063  
BOCC Osceola County  
Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063    | FY 2022<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>001-General Fund</b>                         |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Current Ad Valorem Taxes                        | 228,538,006                  | 0             | 228,538,006                  |
| PY Delinquent Ad Valorem Tax                    | 76,524                       | 0             | 76,524                       |
| Other Taxes                                     | 23,737,725                   | 0             | 23,737,725                   |
| Permits, Fees & Special Assessments             | 7,340,842                    | 0             | 7,340,842                    |
| Intergovernmental Revenue                       | 36,072,863                   | 0             | 36,072,863                   |
| Charges For Services                            | 2,021,825                    | 0             | 2,021,825                    |
| Judgment, Fines & Forfeits                      | 1,352,548                    | 0             | 1,352,548                    |
| Miscellaneous Revenues                          | 5,458,004                    | 20,000        | 5,478,004                    |
| Other Sources                                   | 3,600,679                    | 0             | 3,600,679                    |
| Less 5% Statutory Reduction                     | -15,089,440                  | -1,000        | -15,090,440                  |
| <b>Subtotal Revenues</b>                        | <b>293,109,576</b>           | <b>19,000</b> | <b>293,128,576</b>           |
| Transfers In                                    | 12,297,263                   | 71,328        | 12,368,591                   |
| Fund Balance                                    | 140,320,138                  | 0             | 140,320,138                  |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>152,617,401</b>           | <b>71,328</b> | <b>152,688,729</b>           |
| <b>Total Revenues</b>                           | <b>445,726,977</b>           | <b>90,328</b> | <b>445,817,305</b>           |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Personnel Services                              | 70,404,330                   | 37,313        | 70,441,643                   |
| Operating Expenses                              | 79,356,049                   | 23,687        | 79,379,736                   |
| Capital Outlay                                  | 23,266,074                   | -247,858      | 23,018,216                   |
| Debt Service                                    | 2,033,796                    | 0             | 2,033,796                    |
| Grants and Aids                                 | 23,704,230                   | -943,187      | 22,761,043                   |
| Transfers Out                                   | 178,082,748                  | 1,281,328     | 179,364,076                  |
| Reserves - Operating                            | 61,953,567                   | -380,141      | 61,573,426                   |
| Reserves - Debt                                 | 419,357                      | 0             | 419,357                      |
| Reserves - Capital                              | 1,393,223                    | 37,033        | 1,430,256                    |
| Reserves - Assigned                             | 4,667,244                    | 0             | 4,667,244                    |
| Reserves - Restricted                           | 37,866                       | 0             | 37,866                       |
| Reserves - Stability                            | 408,493                      | 282,153       | 690,646                      |
| <b>Total Appropriations</b>                     | <b>445,726,977</b>           | <b>90,328</b> | <b>445,817,305</b>           |

Schedule A  
BA# 22-063  
BOCC Osceola County  
Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063    | FY 2022<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>102-Transportation Trust Fund</b>            |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Other Taxes                                     | 8,422,919                    | 0             | 8,422,919                    |
| Permits, Fees & Special Assessments             | 336,361                      | 0             | 336,361                      |
| Intergovernmental Revenue                       | 1,987,076                    | 0             | 1,987,076                    |
| Charges For Services                            | 460,481                      | 0             | 460,481                      |
| Miscellaneous Revenues                          | 548,714                      | 0             | 548,714                      |
| Other Sources                                   | 213,100                      | 0             | 213,100                      |
| Less 5% Statutory Reduction                     | -562,777                     | 0             | -562,777                     |
| <b>Subtotal Revenues</b>                        | <b>11,405,874</b>            | <b>0</b>      | <b>11,405,874</b>            |
| Transfers In                                    | 15,226,148                   | 79,600        | 15,305,748                   |
| Fund Balance                                    | 12,781,801                   | 0             | 12,781,801                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>28,007,949</b>            | <b>79,600</b> | <b>28,087,549</b>            |
| <b>Total Revenues</b>                           | <b>39,413,823</b>            | <b>79,600</b> | <b>39,493,423</b>            |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Personnel Services                              | 12,948,326                   | 0             | 12,948,326                   |
| Operating Expenses                              | 16,076,124                   | 0             | 16,076,124                   |
| Capital Outlay                                  | 478,603                      | 0             | 478,603                      |
| Debt Service                                    | 1,419,315                    | 25,435        | 1,444,750                    |
| Transfers Out                                   | 2,357,059                    | 0             | 2,357,059                    |
| Reserves - Debt                                 | 1,390,417                    | -25,435       | 1,364,982                    |
| Reserves - Assigned                             | 4,743,979                    | 79,600        | 4,823,579                    |
| <b>Total Appropriations</b>                     | <b>39,413,823</b>            | <b>79,600</b> | <b>39,493,423</b>            |

Schedule A  
BA# 22-063  
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Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063       | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>104-Tourist Development Tax Fund</b>         |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Other Taxes                                     | 24,508,881                   | 9,661,836        | 34,170,717                   |
| Charges For Services                            | 2,319,713                    | 0                | 2,319,713                    |
| Miscellaneous Revenues                          | 385,000                      | 0                | 385,000                      |
| Other Sources                                   | 255,273                      | 0                | 255,273                      |
| Less 5% Statutory Reduction                     | -1,360,680                   | 0                | -1,360,680                   |
| <b>Subtotal Revenues</b>                        | <b>26,108,187</b>            | <b>9,661,836</b> | <b>35,770,023</b>            |
| Transfers In                                    | 0                            | 2,304            | 2,304                        |
| Fund Balance                                    | 43,327,449                   | 0                | 43,327,449                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>43,327,449</b>            | <b>2,304</b>     | <b>43,329,753</b>            |
| <b>Total Revenues</b>                           | <b>69,435,636</b>            | <b>9,664,140</b> | <b>79,099,776</b>            |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personnel Services                              | 1,961,387                    | 0                | 1,961,387                    |
| Operating Expenses                              | 28,408,172                   | 4,289,855        | 32,698,027                   |
| Capital Outlay                                  | 3,177,294                    | -252,180         | 2,925,114                    |
| Debt Service                                    | 0                            | 11,157           | 11,157                       |
| Grants and Aids                                 | 166,667                      | 0                | 166,667                      |
| Transfers Out                                   | 4,779,931                    | 1,402            | 4,781,333                    |
| Reserves - Operating                            | 13,637,705                   | -12,559          | 13,625,146                   |
| Reserves - Capital                              | 3,401,024                    | 252,180          | 3,653,204                    |
| Reserves - Stability                            | 13,903,456                   | 5,374,285        | 19,277,741                   |
| <b>Total Appropriations</b>                     | <b>69,435,636</b>            | <b>9,664,140</b> | <b>79,099,776</b>            |

Schedule A  
BA# 22-063  
BOCC Osceola County  
Fund Summary

|  | FY 2022<br>Current<br>Budget | BA# 22-063       | FY 2022<br>Revised<br>Budget |
|--|------------------------------|------------------|------------------------------|
| <b>105-Fifth Cent Tourist Development Tax Fund</b> |                              |                  |                              |
| <b><u>Revenues</u></b>                             |                              |                  |                              |
| Other Taxes  | 6,127,220                    | 2,415,459        | 8,542,679                    |
| Miscellaneous Revenues                             | 119,873                      | 0                | 119,873                      |
| Other Sources                                      | 47,149                       | 0                | 47,149                       |
| Less 5% Statutory Reduction                        | -312,355                     | 0                | -312,355                     |
| <b>Subtotal Revenues</b>                           | <b>5,981,887</b>             | <b>2,415,459</b> | <b>8,397,346</b>             |
| Fund Balance                                       | 13,546,127                   | 0                | 13,546,127                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>13,546,127</b>            | <b>0</b>         | <b>13,546,127</b>            |
| <b>Total Revenues</b>                              | <b>19,528,014</b>            | <b>2,415,459</b> | <b>21,943,473</b>            |
| <b><u>Appropriations</u></b>                       |                              |                  |                              |
| Operating Expenses                                 | 3,479,775                    | 1,072,464        | 4,552,239                    |
| Transfers Out                                      | 4,316,807                    | 0                | 4,316,807                    |
| Reserves - Operating                               | 4,578,559                    | 0                | 4,578,559                    |
| Reserves - Stability                               | 7,152,873                    | 1,342,995        | 8,495,868                    |
| <b>Total Appropriations</b>                        | <b>19,528,014</b>            | <b>2,415,459</b> | <b>21,943,473</b>            |

Schedule A  
 BA# 22-063  
 BOCC Osceola County  
 Fund Summary

|  | FY 2022<br>Current<br>Budget | BA# 22-063       | FY 2022<br>Revised<br>Budget |
|--|------------------------------|------------------|------------------------------|
| <b>106-Sixth Cent Tourist Development Tax Fund</b> |                              |                  |                              |
| <b><u>Revenues</u></b>                             |                              |                  |                              |
| Other Taxes  | 6,127,220                    | 2,415,459        | 8,542,679                    |
| Miscellaneous Revenues                             | 64,170                       | 0                | 64,170                       |
| Other Sources                                      | 47,149                       | 0                | 47,149                       |
| Less 5% Statutory Reduction                        | -309,570                     | 0                | -309,570                     |
| <b>Subtotal Revenues</b>                           | <b>5,928,969</b>             | <b>2,415,459</b> | <b>8,344,428</b>             |
| Fund Balance                                       | 7,254,540                    | 0                | 7,254,540                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>7,254,540</b>             | <b>0</b>         | <b>7,254,540</b>             |
| <b>Total Revenues</b>                              | <b>13,183,509</b>            | <b>2,415,459</b> | <b>15,598,968</b>            |
| <b><u>Appropriations</u></b>                       |                              |                  |                              |
| Operating Expenses                                 | 6,748,818                    | 1,072,464        | 7,821,282                    |
| Transfers Out                                      | 149,561                      | 0                | 149,561                      |
| Reserves - Operating                               | 2,915,457                    | 0                | 2,915,457                    |
| Reserves - Stability                               | 3,369,673                    | 1,342,995        | 4,712,668                    |
| <b>Total Appropriations</b>                        | <b>13,183,509</b>            | <b>2,415,459</b> | <b>15,598,968</b>            |



Schedule A  
 BA# 22-063  
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 Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>107-Library District Fund</b>                |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Current Ad Valorem Taxes                        | 10,272,960                   | 0          | 10,272,960                   |
| PY Delinquent Ad Valorem Tax                    | 2,000                        | 0          | 2,000                        |
| Intergovernmental Revenue                       | 156,543                      | 186        | 156,729                      |
| Charges For Services                            | 58,135                       | 0          | 58,135                       |
| Judgment, Fines & Forfeits                      | 20,000                       | 0          | 20,000                       |
| Miscellaneous Revenues                          | 76,970                       | 0          | 76,970                       |
| Less 5% Statutory Reduction                     | -521,336                     | 0          | -521,336                     |
| <b>Subtotal Revenues</b>                        | <b>10,065,272</b>            | <b>186</b> | <b>10,065,458</b>            |
| Fund Balance                                    | 6,139,757                    | 0          | 6,139,757                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>6,139,757</b>             | <b>0</b>   | <b>6,139,757</b>             |
| <b>Total Revenues</b>                           | <b>16,205,029</b>            | <b>186</b> | <b>16,205,215</b>            |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Personnel Services                              | 63,976                       | 0          | 63,976                       |
| Operating Expenses                              | 6,811,303                    | 6,693      | 6,817,996                    |
| Capital Outlay                                  | 778,141                      | 240,370    | 1,018,511                    |
| Debt Service                                    | 557,792                      | 0          | 557,792                      |
| Transfers Out                                   | 639,427                      | 0          | 639,427                      |
| Reserves - Operating                            | 2,761,865                    | 0          | 2,761,865                    |
| Reserves - Debt                                 | 278,896                      | 0          | 278,896                      |
| Reserves - Stability                            | 4,313,629                    | -246,877   | 4,066,752                    |
| <b>Total Appropriations</b>                     | <b>16,205,029</b>            | <b>186</b> | <b>16,205,215</b>            |

Schedule A  
 BA# 22-063  
 BOCC Osceola County  
 Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>125-Environmental Land Maintenance</b>       |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Current Ad Valorem Taxes                        | 2,232,657                    | 0          | 2,232,657                    |
| Miscellaneous Revenues                          | 132,431                      | 0          | 132,431                      |
| Less 5% Statutory Reduction                     | -118,254                     | 0          | -118,254                     |
| <b>Subtotal Revenues</b>                        | <b>2,246,834</b>             | <b>0</b>   | <b>2,246,834</b>             |
| Fund Balance                                    | 5,388,637                    | 0          | 5,388,637                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>5,388,637</b>             | <b>0</b>   | <b>5,388,637</b>             |
| <b>Total Revenues</b>                           | <b>7,635,471</b>             | <b>0</b>   | <b>7,635,471</b>             |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Personnel Services                              | 365,725                      | 0          | 365,725                      |
| Operating Expenses                              | 715,382                      | 0          | 715,382                      |
| Capital Outlay                                  | 14,940                       | 0          | 14,940                       |
| Debt Service                                    | 4,476                        | 0          | 4,476                        |
| Transfers Out                                   | 168,018                      | 71         | 168,089                      |
| Reserves - Operating                            | 447,476                      | -71        | 447,405                      |
| Reserves - Debt                                 | 1,356                        | 0          | 1,356                        |
| Reserves - Restricted                           | 5,918,098                    | 0          | 5,918,098                    |
| <b>Total Appropriations</b>                     | <b>7,635,471</b>             | <b>0</b>   | <b>7,635,471</b>             |

Schedule A  
BA# 22-063  
BOCC Osceola County  
Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063       | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------------|------------------------------|
| <b>134-Countywide Fire Fund</b>                 |                              |                  |                              |
| <b><u>Revenues</u></b>                          |                              |                  |                              |
| Current Ad Valorem Taxes                        | 27,860,253                   | 0                | 27,860,253                   |
| PY Delinquent Ad Valorem Tax                    | 4,700                        | 0                | 4,700                        |
| Permits, Fees & Special Assessments             | 42,893,193                   | 0                | 42,893,193                   |
| Intergovernmental Revenue                       | 98,000                       | 0                | 98,000                       |
| Charges For Services                            | 13,118,678                   | 818,222          | 13,936,900                   |
| Miscellaneous Revenues                          | 1,317,137                    | 355,183          | 1,672,320                    |
| Less 5% Statutory Reduction                     | -4,264,598                   | -58,671          | -4,323,269                   |
| <b>Subtotal Revenues</b>                        | <b>81,027,363</b>            | <b>1,114,734</b> | <b>82,142,097</b>            |
| Transfers In                                    | 4,846,506                    | 360,391          | 5,206,897                    |
| Fund Balance                                    | 38,447,127                   | 0                | 38,447,127                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>43,293,633</b>            | <b>360,391</b>   | <b>43,654,024</b>            |
| <b>Total Revenues</b>                           | <b>124,320,996</b>           | <b>1,475,125</b> | <b>125,796,121</b>           |
| <b><u>Appropriations</u></b>                    |                              |                  |                              |
| Personnel Services                              | 52,237,749                   | 1,112,709        | 53,350,458                   |
| Operating Expenses                              | 17,596,636                   | 381,476          | 17,978,112                   |
| Capital Outlay                                  | 293,740                      | 5,260            | 299,000                      |
| Debt Service                                    | 2,725,010                    | 62,760           | 2,787,770                    |
| Transfers Out                                   | 27,483,175                   | 135,233          | 27,618,408                   |
| Reserves - Operating                            | 20,388,161                   | -180,572         | 20,207,589                   |
| Reserves - Debt                                 | 2,082,369                    | -62,760          | 2,019,609                    |
| Reserves - Capital                              | 1,175,424                    | 21,019           | 1,196,443                    |
| Reserves - Assigned                             | 338,732                      | 0                | 338,732                      |
| <b>Total Appropriations</b>                     | <b>124,320,996</b>           | <b>1,475,125</b> | <b>125,796,121</b>           |

Schedule A  
 BA# 22-063  
 BOCC Osceola County  
 Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>137-HOME Fund</b>                            |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Intergovernmental Revenue                       | 5,626,172                    | 0              | 5,626,172                    |
| <b>Subtotal Revenues</b>                        | <b>5,626,172</b>             | <b>0</b>       | <b>5,626,172</b>             |
| Transfers In                                    | 0                            | 943,187        | 943,187                      |
| Fund Balance                                    | 412,881                      | 0              | 412,881                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>412,881</b>               | <b>943,187</b> | <b>1,356,068</b>             |
| <b>Total Revenues</b>                           | <b>6,039,053</b>             | <b>943,187</b> | <b>6,982,240</b>             |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personnel Services                              | 392,650                      | 0              | 392,650                      |
| Operating Expenses                              | 4,545,358                    | 943,187        | 5,488,545                    |
| Grants and Aids                                 | 1,101,045                    | 0              | 1,101,045                    |
| <b>Total Appropriations</b>                     | <b>6,039,053</b>             | <b>943,187</b> | <b>6,982,240</b>             |

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 BA# 22-063  
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|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>141-Boating Improvement Fund</b>             |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Permits, Fees & Special Assessments             | 95,113                       | 0          | 95,113                       |
| Miscellaneous Revenues                          | 19,322                       | 0          | 19,322                       |
| Less 5% Statutory Reduction                     | -5,722                       | 0          | -5,722                       |
| <b>Subtotal Revenues</b>                        | <b>108,713</b>               | <b>0</b>   | <b>108,713</b>               |
| Fund Balance                                    | 706,599                      | 0          | 706,599                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>706,599</b>               | <b>0</b>   | <b>706,599</b>               |
| <b>Total Revenues</b>                           | <b>815,312</b>               | <b>0</b>   | <b>815,312</b>               |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Capital Outlay                                  | 534,375                      | -85,354    | 449,021                      |
| Transfers Out                                   | 8,849                        | 0          | 8,849                        |
| Reserves - Operating                            | 50,050                       | 0          | 50,050                       |
| Reserves - Capital                              | 222,038                      | 85,354     | 307,392                      |
| <b>Total Appropriations</b>                     | <b>815,312</b>               | <b>0</b>   | <b>815,312</b>               |

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Fund Summary

|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>143 - Mobility Fee West District</b>         |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Permits, Fees & Special Assessments             | 43,642,716                   | 0          | 43,642,716                   |
| Miscellaneous Revenues                          | 349,751                      | 0          | 349,751                      |
| Less 5% Statutory Reduction                     | -1,057,141                   | 0          | -1,057,141                   |
| <b>Subtotal Revenues</b>                        | <b>42,935,326</b>            | <b>0</b>   | <b>42,935,326</b>            |
| Fund Balance                                    | 89,145,560                   | 0          | 89,145,560                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>89,145,560</b>            | <b>0</b>   | <b>89,145,560</b>            |
| <b>Total Revenues</b>                           | <b>132,080,886</b>           | <b>0</b>   | <b>132,080,886</b>           |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Operating Expenses                              | 150,000                      | 0          | 150,000                      |
| Capital Outlay                                  | 84,251,891                   | -50,000    | 84,201,891                   |
| Transfers Out                                   | 35,533                       | 0          | 35,533                       |
| Reserves - Capital                              | 47,643,462                   | 50,000     | 47,693,462                   |
| <b>Total Appropriations</b>                     | <b>132,080,886</b>           | <b>0</b>   | <b>132,080,886</b>           |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063   | FY 2022<br>Revised<br>Budget |
|---|------------------------------|--------------|------------------------------|
| <b>148-Building Fund</b>                        |                              |              |                              |
| <b><u>Revenues</u></b>                          |                              |              |                              |
| Permits, Fees & Special Assessments             | 9,595,823                    | 0            | 9,595,823                    |
| Charges For Services                            | 200,000                      | 0            | 200,000                      |
| Judgment, Fines & Forfeits                      | 5,075                        | 0            | 5,075                        |
| Miscellaneous Revenues                          | 315,000                      | 0            | 315,000                      |
| Less 5% Statutory Reduction                     | -505,795                     | 0            | -505,795                     |
| <b>Subtotal Revenues</b>                        | <b>9,610,103</b>             | <b>0</b>     | <b>9,610,103</b>             |
| Transfers In                                    | 0                            | 1,353        | 1,353                        |
| Fund Balance                                    | 25,129,839                   | 0            | 25,129,839                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>25,129,839</b>            | <b>1,353</b> | <b>25,131,192</b>            |
| <b>Total Revenues</b>                           | <b>34,739,942</b>            | <b>1,353</b> | <b>34,741,295</b>            |
| <b><u>Appropriations</u></b>                    |                              |              |                              |
| Personnel Services                              | 7,521,437                    | 0            | 7,521,437                    |
| Operating Expenses                              | 6,617,587                    | 0            | 6,617,587                    |
| Capital Outlay                                  | 10,967,369                   | 0            | 10,967,369                   |
| Transfers Out                                   | 856,856                      | 424          | 857,280                      |
| Reserves - Operating                            | 4,309,252                    | 1,178        | 4,310,430                    |
| Reserves - Capital                              | 3,648,484                    | 0            | 3,648,484                    |
| Reserves - Stability                            | 818,957                      | -249         | 818,708                      |
| <b>Total Appropriations</b>                     | <b>34,739,942</b>            | <b>1,353</b> | <b>34,741,295</b>            |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<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                                    | 4,548,205                    | 0          | 4,548,205                    |
| Fund Balance                                    | 11,387,745                   | 0          | 11,387,745                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>15,935,950</b>            | <b>0</b>   | <b>15,935,950</b>            |
| <b>Total Revenues</b>                           | <b>15,984,048</b>            | <b>0</b>   | <b>15,984,048</b>            |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Personnel Services                              | 337,353                      | 0          | 337,353                      |
| Operating Expenses                              | 4,882,882                    | 0          | 4,882,882                    |
| Capital Outlay                                  | 3,100,000                    | 0          | 3,100,000                    |
| Transfers Out                                   | 70,024                       | 238        | 70,262                       |
| Reserves - Operating                            | 529,025                      | -238       | 528,787                      |
| Reserves - Capital                              | 7,064,764                    | 0          | 7,064,764                    |
| <b>Total Appropriations</b>                     | <b>15,984,048</b>            | <b>0</b>   | <b>15,984,048</b>            |



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|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>151-CDBG Fund</b>                            |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Intergovernmental Revenue                       | 6,216,004                    | 0          | 6,216,004                    |
| <b>Subtotal Revenues</b>                        | <b>6,216,004</b>             | <b>0</b>   | <b>6,216,004</b>             |
| Fund Balance                                    | 99,559                       | 0          | 99,559                       |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>99,559</b>                | <b>0</b>   | <b>99,559</b>                |
| <b>Total Revenues</b>                           | <b>6,315,563</b>             | <b>0</b>   | <b>6,315,563</b>             |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Personnel Services                              | 250,157                      | 0          | 250,157                      |
| Operating Expenses                              | 4,994,093                    | 17,630     | 5,011,723                    |
| Capital Outlay                                  | 932,293                      | -17,630    | 914,663                      |
| Grants and Aids                                 | 139,020                      | 0          | 139,020                      |
| <b>Total Appropriations</b>                     | <b>6,315,563</b>             | <b>0</b>   | <b>6,315,563</b>             |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>154-Constitutional Gas Tax Fund</b>          |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Intergovernmental Revenue                       | 3,946,316                    | 0              | 3,946,316                    |
| Miscellaneous Revenues                          | 19,516                       | 0              | 19,516                       |
| Other Sources                                   | 3,423,982                    | 0              | 3,423,982                    |
| Less 5% Statutory Reduction                     | -198,292                     | 0              | -198,292                     |
| <b>Subtotal Revenues</b>                        | <b>7,191,522</b>             | <b>0</b>       | <b>7,191,522</b>             |
| Transfers In                                    | 9,368,270                    | 123,368        | 9,491,638                    |
| Fund Balance                                    | 1,824,845                    | 0              | 1,824,845                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>11,193,115</b>            | <b>123,368</b> | <b>11,316,483</b>            |
| <b>Total Revenues</b>                           | <b>18,384,637</b>            | <b>123,368</b> | <b>18,508,005</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 13,157,520                   | 0              | 13,157,520                   |
| Capital Outlay                                  | 3,462,303                    | 0              | 3,462,303                    |
| Debt Service                                    | 787,272                      | 396,541        | 1,183,813                    |
| Transfers Out                                   | 137,659                      | 0              | 137,659                      |
| Reserves - Debt                                 | 273,173                      | -273,173       | 0                            |
| Reserves - Assigned                             | 566,710                      | 0              | 566,710                      |
| <b>Total Appropriations</b>                     | <b>18,384,637</b>            | <b>123,368</b> | <b>18,508,005</b>            |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>155-West 192 MSBU Phase I</b>                |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Permits, Fees & Special Assessments             | 2,834,481                    | 0          | 2,834,481                    |
| Miscellaneous Revenues                          | 202,381                      | 0          | 202,381                      |
| Less 5% Statutory Reduction                     | -151,843                     | 0          | -151,843                     |
| <b>Subtotal Revenues</b>                        | <b>2,885,019</b>             | <b>0</b>   | <b>2,885,019</b>             |
| Fund Balance                                    | 3,606,910                    | 0          | 3,606,910                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>3,606,910</b>             | <b>0</b>   | <b>3,606,910</b>             |
| <b>Total Revenues</b>                           | <b>6,491,929</b>             | <b>0</b>   | <b>6,491,929</b>             |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Personnel Services                              | 261,639                      | 0          | 261,639                      |
| Operating Expenses                              | 2,787,184                    | 0          | 2,787,184                    |
| Capital Outlay                                  | 1,000,000                    | 0          | 1,000,000                    |
| Transfers Out                                   | 144,219                      | 724        | 144,943                      |
| Reserves - Operating                            | 846,100                      | -724       | 845,376                      |
| Reserves - Capital                              | 1,452,787                    | 0          | 1,452,787                    |
| <b>Total Appropriations</b>                     | <b>6,491,929</b>             | <b>0</b>   | <b>6,491,929</b>             |

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|  | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|--|------------------------------|----------------|------------------------------|
| <b>156-Federal And State Grants Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                   |                              |                |                              |
| Intergovernmental Revenue                | 158,032,708                  | -36,534        | 157,996,174                  |
| Miscellaneous Revenues                   | 0                            | 179            | 179                          |
| <b>Subtotal Revenues</b>                 | <b>158,032,708</b>           | <b>-36,355</b> | <b>157,996,353</b>           |
| <b>Total Revenues</b>                    | <b>158,032,708</b>           | <b>-36,355</b> | <b>157,996,353</b>           |
| <b><u>Appropriations</u></b>             |                              |                |                              |
| Personnel Services                       | 5,971,808                    | -17,047        | 5,954,761                    |
| Operating Expenses                       | 66,791,201                   | -27,608        | 66,763,593                   |
| Capital Outlay                           | 57,244,251                   | 0              | 57,244,251                   |
| Grants and Aids                          | 27,914,347                   | 0              | 27,914,347                   |
| Transfers Out                            | 111,101                      | 8,300          | 119,401                      |
| <b>Total Appropriations</b>              | <b>158,032,708</b>           | <b>-36,355</b> | <b>157,996,353</b>           |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063   | FY 2022<br>Revised<br>Budget |
|---|------------------------------|--------------|------------------------------|
| <b>158-Intergovernmental Radio Communications</b> |                              |              |                              |
| <b><u>Revenues</u></b>                            |                              |              |                              |
| Charges For Services                              | 872,851                      | 0            | 872,851                      |
| Judgment, Fines & Forfeits                        | 220,648                      | 0            | 220,648                      |
| Miscellaneous Revenues                            | 37,044                       | 0            | 37,044                       |
| Less 5% Statutory Reduction                       | -56,527                      | 0            | -56,527                      |
| <b>Subtotal Revenues</b>                          | <b>1,074,016</b>             | <b>0</b>     | <b>1,074,016</b>             |
| Transfers In                                      | 1,278,479                    | 8,030        | 1,286,509                    |
| Fund Balance                                      | 934,060                      | 0            | 934,060                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b>2,212,539</b>             | <b>8,030</b> | <b>2,220,569</b>             |
| <b>Total Revenues</b>                             | <b>3,286,555</b>             | <b>8,030</b> | <b>3,294,585</b>             |
| <b><u>Appropriations</u></b>                      |                              |              |                              |
| Personnel Services                                | 248,337                      | 0            | 248,337                      |
| Operating Expenses                                | 2,053,230                    | 0            | 2,053,230                    |
| Capital Outlay                                    | 60,000                       | 0            | 60,000                       |
| Transfers Out                                     | 121,190                      | 0            | 121,190                      |
| Reserves - Operating                              | 732,448                      | 0            | 732,448                      |
| Reserves - Stability                              | 71,350                       | 8,030        | 79,380                       |
| <b>Total Appropriations</b>                       | <b>3,286,555</b>             | <b>8,030</b> | <b>3,294,585</b>             |

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|   | <u>FY 2022<br/>Current<br/>Budget</u> | <u>BA# 22-063</u>      | <u>FY 2022<br/>Revised<br/>Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| <b>168-Section 8 Fund</b>                       |                                       |                        |                                       |
| <b><u>Revenues</u></b>                          |                                       |                        |                                       |
| Intergovernmental Revenue                       | 19,282,423                            | 0                      | 19,282,423                            |
| Miscellaneous Revenues                          | 1,440                                 | 0                      | 1,440                                 |
| Less 5% Statutory Reduction                     | -72                                   | 0                      | -72                                   |
| <b>Subtotal Revenues</b>                        | <b><u>19,283,791</u></b>              | <b><u>0</u></b>        | <b><u>19,283,791</u></b>              |
| Fund Balance                                    | 4,317,653                             | 0                      | 4,317,653                             |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b><u>4,317,653</u></b>               | <b><u>0</u></b>        | <b><u>4,317,653</u></b>               |
| <b>Total Revenues</b>                           | <b><u><u>23,601,444</u></u></b>       | <b><u><u>0</u></u></b> | <b><u><u>23,601,444</u></u></b>       |
| <b><u>Appropriations</u></b>                    |                                       |                        |                                       |
| Personnel Services                              | 998,774                               | 0                      | 998,774                               |
| Operating Expenses                              | 22,515,099                            | 9,776                  | 22,524,875                            |
| Capital Outlay                                  | 15,571                                | -9,776                 | 5,795                                 |
| Transfers Out                                   | 72,000                                | 0                      | 72,000                                |
| <b>Total Appropriations</b>                     | <b><u><u>23,601,444</u></u></b>       | <b><u><u>0</u></u></b> | <b><u><u>23,601,444</u></u></b>       |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>178-Parks Impact Fee Fund</b>                |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Permits, Fees & Special Assessments             | 9,779,583                    | 256,066        | 10,035,649                   |
| Less 5% Statutory Reduction                     | -488,979                     | -8,635         | -497,614                     |
| <b>Subtotal Revenues</b>                        | <b>9,290,604</b>             | <b>247,431</b> | <b>9,538,035</b>             |
| Fund Balance                                    | 21,332,775                   | 0              | 21,332,775                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>21,332,775</b>            | <b>0</b>       | <b>21,332,775</b>            |
| <b>Total Revenues</b>                           | <b>30,623,379</b>            | <b>247,431</b> | <b>30,870,810</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Operating Expenses                              | 3,519,409                    | 256,066        | 3,775,475                    |
| Capital Outlay                                  | 16,291,496                   | 0              | 16,291,496                   |
| Transfers Out                                   | 51,972                       | 0              | 51,972                       |
| Reserves - Capital                              | 10,760,502                   | -8,635         | 10,751,867                   |
| <b>Total Appropriations</b>                     | <b>30,623,379</b>            | <b>247,431</b> | <b>30,870,810</b>            |

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|   | <u>FY 2022<br/>Current<br/>Budget</u> | <u>BA# 22-063</u>              | <u>FY 2022<br/>Revised<br/>Budget</u> |
|---|---------------------------------------|--------------------------------|---------------------------------------|
| <b>191 - Mobility Fee Southeast District Fund</b> |                                       |                                |                                       |
| <b><u>Revenues</u></b>                            |                                       |                                |                                       |
| Permits, Fees & Special Assessments               | 7,590,859                             | 1,500,000                      | 9,090,859                             |
| Miscellaneous Revenues                            | 60,000                                | 0                              | 60,000                                |
| Less 5% Statutory Reduction                       | -259,879                              | 0                              | -259,879                              |
| <b>Subtotal Revenues</b>                          | <b><u>7,390,980</u></b>               | <b><u>1,500,000</u></b>        | <b><u>8,890,980</u></b>               |
| Fund Balance                                      | 6,803,558                             | 0                              | 6,803,558                             |
| <b>Subtotal Fund Balance &amp; Transfers In</b>   | <b><u>6,803,558</u></b>               | <b><u>0</u></b>                | <b><u>6,803,558</u></b>               |
| <b>Total Revenues</b>                             | <b><u><u>14,194,538</u></u></b>       | <b><u><u>1,500,000</u></u></b> | <b><u><u>15,694,538</u></u></b>       |
| <b><u>Appropriations</u></b>                      |                                       |                                |                                       |
| Operating Expenses                                | 20,000                                | 0                              | 20,000                                |
| Capital Outlay                                    | 3,203,884                             | 1,500,000                      | 4,703,884                             |
| Transfers Out                                     | 8,035                                 | 0                              | 8,035                                 |
| Reserves - Capital                                | 10,962,619                            | 0                              | 10,962,619                            |
| <b>Total Appropriations</b>                       | <b><u><u>14,194,538</u></u></b>       | <b><u><u>1,500,000</u></u></b> | <b><u><u>15,694,538</u></u></b>       |



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|   | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>306-Local Option Sales Tax Fund</b>          |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Other Taxes                                     | 30,119,576                   | 0              | 30,119,576                   |
| Miscellaneous Revenues                          | 287,039                      | 0              | 287,039                      |
| Other Sources                                   | 2,766,090                    | 88,613         | 2,854,703                    |
| Less 5% Statutory Reduction                     | -1,520,331                   | 0              | -1,520,331                   |
| <b>Subtotal Revenues</b>                        | <b>31,652,374</b>            | <b>88,613</b>  | <b>31,740,987</b>            |
| Fund Balance                                    | 64,318,519                   | 13,342         | 64,331,861                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>64,318,519</b>            | <b>13,342</b>  | <b>64,331,861</b>            |
| <b>Total Revenues</b>                           | <b>95,970,893</b>            | <b>101,955</b> | <b>96,072,848</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Capital Outlay                                  | 46,690,223                   | -490,696       | 46,199,527                   |
| Debt Service                                    | 3,114,273                    | 422,144        | 3,536,417                    |
| Transfers Out                                   | 15,636,321                   | 0              | 15,636,321                   |
| Reserves - Debt                                 | 1,263,269                    | -422,144       | 841,125                      |
| Reserves - Capital                              | 8,066,807                    | 592,651        | 8,659,458                    |
| Reserves - Assigned                             | 21,200,000                   | 0              | 21,200,000                   |
| <b>Total Appropriations</b>                     | <b>95,970,893</b>            | <b>101,955</b> | <b>96,072,848</b>            |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>315-Gen Cap Outlay Fund</b>                  |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Transfers In                                    | 25,579,858                   | 0          | 25,579,858                   |
| Fund Balance                                    | 49,395,797                   | 0          | 49,395,797                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>74,975,655</b>            | <b>0</b>   | <b>74,975,655</b>            |
| <b>Total Revenues</b>                           | <b>74,975,655</b>            | <b>0</b>   | <b>74,975,655</b>            |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Capital Outlay                                  | 37,963,239                   | -41,610    | 37,921,629                   |
| Transfers Out                                   | 0                            | 41,610     | 41,610                       |
| Reserves - Assigned                             | 37,012,416                   | 0          | 37,012,416                   |
| <b>Total Appropriations</b>                     | <b>74,975,655</b>            | <b>0</b>   | <b>74,975,655</b>            |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>331-Countywide Fire Capital Fund</b>         |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Other Sources                                   | 1,245,794                    | 0          | 1,245,794                    |
| <b>Subtotal Revenues</b>                        | <b>1,245,794</b>             | <b>0</b>   | <b>1,245,794</b>             |
| Transfers In                                    | 20,558,441                   | 0          | 20,558,441                   |
| Fund Balance                                    | 20,668,976                   | 0          | 20,668,976                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>41,227,417</b>            | <b>0</b>   | <b>41,227,417</b>            |
| <b>Total Revenues</b>                           | <b>42,473,211</b>            | <b>0</b>   | <b>42,473,211</b>            |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Capital Outlay                                  | 28,880,696                   | -92,840    | 28,787,856                   |
| Transfers Out                                   | 274,633                      | 0          | 274,633                      |
| Reserves - Capital                              | 13,317,882                   | 92,840     | 13,410,722                   |
| <b>Total Appropriations</b>                     | <b>42,473,211</b>            | <b>0</b>   | <b>42,473,211</b>            |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>332 - Public Imp Rev Bonds Series 2017</b> |                              |                |                              |
| <b><u>Revenues</u></b>                        |                              |                |                              |
| Fund Balance                                  | 3,092,107                    | 207,220        | 3,299,327                    |
| Subtotal Fund Balance & Transfers In          | <b>3,092,107</b>             | <b>207,220</b> | <b>3,299,327</b>             |
| Total Revenues                                | <b>3,092,107</b>             | <b>207,220</b> | <b>3,299,327</b>             |
| <b><u>Appropriations</u></b>                  |                              |                |                              |
| Capital Outlay                                | 3,092,107                    | 207,220        | 3,299,327                    |
| Total Appropriations                          | <b>3,092,107</b>             | <b>207,220</b> | <b>3,299,327</b>             |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|---|------------------------------|----------------|------------------------------|
| <b>401-Solid Waste Fund</b>                     |                              |                |                              |
| <b><u>Revenues</u></b>                          |                              |                |                              |
| Permits, Fees & Special Assessments             | 28,037,287                   | 580,000        | 28,617,287                   |
| Charges For Services                            | 4,490,554                    | 0              | 4,490,554                    |
| Miscellaneous Revenues                          | 276,891                      | 0              | 276,891                      |
| Less 5% Statutory Reduction                     | -1,640,237                   | 0              | -1,640,237                   |
| <b>Subtotal Revenues</b>                        | <b>31,164,495</b>            | <b>580,000</b> | <b>31,744,495</b>            |
| Transfers In                                    | 0                            | 5,257          | 5,257                        |
| Fund Balance                                    | 48,637,855                   | 0              | 48,637,855                   |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>48,637,855</b>            | <b>5,257</b>   | <b>48,643,112</b>            |
| <b>Total Revenues</b>                           | <b>79,802,350</b>            | <b>585,257</b> | <b>80,387,607</b>            |
| <b><u>Appropriations</u></b>                    |                              |                |                              |
| Personnel Services                              | 1,535,054                    | 30,000         | 1,565,054                    |
| Operating Expenses                              | 24,453,405                   | 550,000        | 25,003,405                   |
| Debt Service                                    | 21,383                       | 0              | 21,383                       |
| Transfers Out                                   | 819,562                      | 5,537          | 825,099                      |
| Reserves - Operating                            | 12,296,574                   | -4,857         | 12,291,717                   |
| Reserves - Debt                                 | 10,692                       | 0              | 10,692                       |
| Reserves - Capital                              | 17,901,900                   | 4,577          | 17,906,477                   |
| Reserves - Assigned                             | 20,198,105                   | 0              | 20,198,105                   |
| Reserves - Restricted                           | 2,565,675                    | 0              | 2,565,675                    |
| <b>Total Appropriations</b>                     | <b>79,802,350</b>            | <b>585,257</b> | <b>80,387,607</b>            |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063 | FY 2022<br>Revised<br>Budget |
|---|------------------------------|------------|------------------------------|
| <b>501-Workers' Comp Internal Service Fund</b>  |                              |            |                              |
| <b><u>Revenues</u></b>                          |                              |            |                              |
| Charges For Services                            | 3,503,699                    | 0          | 3,503,699                    |
| <b>Subtotal Revenues</b>                        | <b>3,503,699</b>             | <b>0</b>   | <b>3,503,699</b>             |
| Fund Balance                                    | 4,718,511                    | 0          | 4,718,511                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>4,718,511</b>             | <b>0</b>   | <b>4,718,511</b>             |
| <b>Total Revenues</b>                           | <b>8,222,210</b>             | <b>0</b>   | <b>8,222,210</b>             |
| <b><u>Appropriations</u></b>                    |                              |            |                              |
| Personnel Services                              | 173,338                      | 0          | 173,338                      |
| Operating Expenses                              | 2,636,076                    | 300,000    | 2,936,076                    |
| Transfers Out                                   | 52,923                       | 0          | 52,923                       |
| Reserves - Operating                            | 3,425                        | 0          | 3,425                        |
| Reserves - Claims                               | 2,485,463                    | -300,000   | 2,185,463                    |
| Reserves - Restricted                           | 2,870,985                    | 0          | 2,870,985                    |
| <b>Total Appropriations</b>                     | <b>8,222,210</b>             | <b>0</b>   | <b>8,222,210</b>             |

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|  | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|--|------------------------------|----------------|------------------------------|
| <b>502-Property &amp; Casualty Insurance Internal Service Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>   |                              |                |                              |
| Charges For Services   | 3,485,408                    | 0              | 3,485,408                    |
| Miscellaneous Revenues   | 0                            | 737,087        | 737,087                      |
| <b>Subtotal Revenues</b>   | <b>3,485,408</b>             | <b>737,087</b> | <b>4,222,495</b>             |
| Transfers In   | 300,000                      | 0              | 300,000                      |
| Fund Balance   | 7,697,675                    | 0              | 7,697,675                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b>                    | <b>7,997,675</b>             | <b>0</b>       | <b>7,997,675</b>             |
| <b>Total Revenues</b>  | <b>11,483,083</b>            | <b>737,087</b> | <b>12,220,170</b>            |
| <b><u>Appropriations</u></b>                                       |                              |                |                              |
| Personnel Services   | 158,021                      | 0              | 158,021                      |
| Operating Expenses   | 5,832,435                    | 737,087        | 6,569,522                    |
| Transfers Out  | 65,320                       | 0              | 65,320                       |
| Reserves - Operating   | 51,753                       | 0              | 51,753                       |
| Reserves - Claims  | 47,691                       | 0              | 47,691                       |
| Reserves - Restricted  | 5,327,863                    | 0              | 5,327,863                    |
| <b>Total Appropriations</b>  | <b>11,483,083</b>            | <b>737,087</b> | <b>12,220,170</b>            |

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|  | FY 2022<br>Current<br>Budget | BA# 22-063   | FY 2022<br>Revised<br>Budget |
|--|------------------------------|--------------|------------------------------|
| <b>509-Fleet General Oversight Internal Service Fund</b> |                              |              |                              |
| <b><u>Revenues</u></b>                                   |                              |              |                              |
| Charges For Services                                     | 147,272                      | 0            | 147,272                      |
| <b>Subtotal Revenues</b>                                 | <b>147,272</b>               | <b>0</b>     | <b>147,272</b>               |
| Fund Balance   | 106,764                      | 1,455        | 108,219                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>          | <b>106,764</b>               | <b>1,455</b> | <b>108,219</b>               |
| <b>Total Revenues</b>                                    | <b>254,036</b>               | <b>1,455</b> | <b>255,491</b>               |
| <b><u>Appropriations</u></b>                             |                              |              |                              |
| Personnel Services                                       | 39,761                       | 0            | 39,761                       |
| Operating Expenses                                       | 119,831                      | 1,455        | 121,286                      |
| Capital Outlay   | 18,950                       | 0            | 18,950                       |
| Debt Service   | 23,117                       | 0            | 23,117                       |
| Transfers Out  | 40,818                       | 0            | 40,818                       |
| Reserves - Debt  | 11,559                       | 0            | 11,559                       |
| <b>Total Appropriations</b>                              | <b>254,036</b>               | <b>1,455</b> | <b>255,491</b>               |



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|  | FY 2022<br>Current<br>Budget | BA# 22-063     | FY 2022<br>Revised<br>Budget |
|--|------------------------------|----------------|------------------------------|
| <b>510-Fleet Maintenance Internal Service Fund</b> |                              |                |                              |
| <b><u>Revenues</u></b>                             |                              |                |                              |
| Charges For Services                               | 3,000,994                    | 0              | 3,000,994                    |
| <b>Subtotal Revenues</b>                           | <b>3,000,994</b>             | <b>0</b>       | <b>3,000,994</b>             |
| Transfers In                                       | 44,454                       | 203,735        | 248,189                      |
| Fund Balance                                       | 29,748                       | 82,875         | 112,623                      |
| <b>Subtotal Fund Balance &amp; Transfers In</b>    | <b>74,202</b>                | <b>286,610</b> | <b>360,812</b>               |
| <b>Total Revenues</b>                              | <b>3,075,196</b>             | <b>286,610</b> | <b>3,361,806</b>             |
| <b><u>Appropriations</u></b>                       |                              |                |                              |
| Personnel Services                                 | 1,322,399                    | 0              | 1,322,399                    |
| Operating Expenses                                 | 1,313,907                    | 286,610        | 1,600,517                    |
| Transfers Out                                      | 438,890                      | 0              | 438,890                      |
| <b>Total Appropriations</b>                        | <b>3,075,196</b>             | <b>286,610</b> | <b>3,361,806</b>             |

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|   | FY 2022<br>Current<br>Budget | BA# 22-063    | FY 2022<br>Revised<br>Budget |
|---|------------------------------|---------------|------------------------------|
| <b>511-Fleet Fuel Internal Service Fund</b>     |                              |               |                              |
| <b><u>Revenues</u></b>                          |                              |               |                              |
| Charges For Services                            | 1,901,433                    | 0             | 1,901,433                    |
| <b>Subtotal Revenues</b>                        | <b>1,901,433</b>             | <b>0</b>      | <b>1,901,433</b>             |
| Transfers In                                    | 578,000                      | 249           | 578,249                      |
| Fund Balance                                    | 1,023,365                    | 44,325        | 1,067,690                    |
| <b>Subtotal Fund Balance &amp; Transfers In</b> | <b>1,601,365</b>             | <b>44,574</b> | <b>1,645,939</b>             |
| <b>Total Revenues</b>                           | <b>3,502,798</b>             | <b>44,574</b> | <b>3,547,372</b>             |
| <b><u>Appropriations</u></b>                    |                              |               |                              |
| Personnel Services                              | 76,972                       | 0             | 76,972                       |
| Operating Expenses                              | 2,226,733                    | 44,283        | 2,271,016                    |
| Capital Outlay                                  | 1,087,121                    | -331,944      | 755,177                      |
| Transfers Out                                   | 111,972                      | 332,235       | 444,207                      |
| <b>Total Appropriations</b>                     | <b>3,502,798</b>             | <b>44,574</b> | <b>3,547,372</b>             |