



# **RECOMMENDED FINAL BUDGET FISCAL YEAR 2025**



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**TO:** Honorable Chair and County Commissioners  
**THROUGH:** Don Fisher, County Manager  
**FROM:** Matthew Fuhrer, OMB Director  
**DATE:** September 11, 2024  
**RE:** Fiscal Year 2025 (FY25) Recommended Final Budget



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The preparation of the Fiscal Year 2025 (FY25) budget, that began many months ago, concludes September 16, 2024, with the Final Public Hearing. I would like to once again express appreciation, to all of our partners (the Ninth Judicial Circuit Court, Constitutional Officers, the County Attorney, etc.), and the County Departments for their efforts to submit budgets that continue to provide a high level of service to our residents, businesses, and visitors. Additionally, we would like to recognize the efforts of the OMB team that work tirelessly to prepare the budget and documents for each stage throughout the process.

Through the leadership of the Board of County Commissioners, we are able to submit a budget for FY25 at the overall same millage rates for the General Fund, County EMS, Library, and SAVE Maintenance and Debt. Although the millage rates did not increase, the Budget continues to provide necessary services to the citizens in furtherance of the goals set out by the Board within the County's Strategic Plan. The FY25 budget includes a commitment to the core services being provided to the Osceola County residents, businesses, and visitors. Also included is a significant continued investment in the infrastructure of the County through transportation, public safety, and facility expansion and improvements to support a high level of public services.

As noted during the Tentative Budget hearing, there have been minor changes incorporated into the Recommended Final Budget as noted below.

- Incorporation of a revised Sheriff budget request from the original submission resulting in a decrease in the new and replacement vehicle requests and removal of the capital projects for the SO Admin Space Modification and Range Targeting System, all partially offsetting an increase over the original submission
- Incorporation of a revised Interlocal Agreement for Jury Services resulting in a slight decrease
- Establishing the budget for the Consumer Recycling Education and Outreach Grant Program, locally known as the Responsible Recycling Osceola Glass Recycling Education and Outreach Program
- Allocating funds for the County's match related to a Local Funding Agreement with FDOT and Orange County for a traffic signal replacement on Armstrong Blvd
- Allocation of funds for the land purchase for a new radio tower site
- Allocation of funds for the Whitted Neighborhood Grant and Marigold Safety Improvements Grant

The overall impact of the recommended changes is a decrease of \$1,656,235 for a Countywide Recommended Final budget of \$2,940,524,959.

**CAPITAL IMPROVEMENT PLAN PROJECT CHANGES for FY25 RECOMMENDED FINAL BUDGET**

Note: Only projects with adjustments to amounts or added subsequent to the Tentative Budget, including carryforwards, are listed.

FUND / PROJECT NAME:	TENTATIVE BUDGET TOTAL:	COUNTY FUNDING:	NON-COUNTY FUNDING:	RECOMMENDED FINAL BUDGET TOTAL:
<b>Fund 102 - Transportation Trust Fund</b>				
Transportation & Transit Vehicles/Equipment	\$ 200,911	\$ (20,719)	\$ -	\$ 180,192
<b>Total:</b>	<b>\$ 200,911</b>	<b>\$ (20,719)</b>	<b>\$ -</b>	<b>\$ 180,192</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ (20,719)</b>
<b>Fund 104 - Tourist Development Tax Fund</b>				
Austin Tindall New & Replacement Vehicles & Equipment	\$ 61,998	\$ (61,998)	\$ -	\$ -
OHP - Arena Generator - ATS Replacement	\$ 519,545	\$ 107,560	\$ -	\$ 627,105
<b>Total:</b>	<b>\$ 581,543</b>	<b>\$ 45,562</b>	<b>\$ -</b>	<b>\$ 627,105</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ 45,562</b>
<b>Fund 107 - Library District</b>				
Kenansville Library AC Replacements	\$ 70,000	\$ (70,000)	\$ -	\$ -
St. Cloud Library Sign	\$ 32,704	\$ (32,704)	\$ -	\$ -
<b>Total:</b>	<b>\$ 102,704</b>	<b>\$ (102,704)</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ (102,704)</b>
<b>Fund 154 - Constitutional Gas Tax</b>				
Road & Bridge-New & Replacement Vehicles/Equipment	\$ 1,809,399	\$ (631,346)	\$ -	\$ 1,178,053
<b>Total:</b>	<b>\$ 1,809,399</b>	<b>\$ (631,346)</b>	<b>\$ -</b>	<b>\$ 1,178,053</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ (631,346)</b>
<b>Fund 155 - West 192 MSBU</b>				
LED Lights	\$ 274,925	\$ (1,300)	\$ -	\$ 273,625
<b>Total:</b>	<b>\$ 274,925</b>	<b>\$ (1,300)</b>	<b>\$ -</b>	<b>\$ 273,625</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ (1,300)</b>
<b>Fund 156-Federal And State Grants</b>				
Marigold Safety Improvements	\$ 13,405,560	\$ -	\$ 850,000	\$ 14,255,560
OC Whitted Neighborhood Water System	\$ -	\$ -	\$ 850,000	\$ 850,000
<b>Total:</b>	<b>\$ 13,405,560</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ 15,105,560</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ 1,700,000</b>
<b>Fund 306-Local Option Sales Tax</b>				
Sheriff Administration - Space Modifications	\$ 750,000	\$ (750,000)	\$ -	\$ -
Sheriff's Office Vehicles	\$ 6,085,875	\$ (3,130,854)	\$ -	\$ 2,955,021
Tower Site Acquisition	\$ -	\$ 35,000	\$ -	\$ 35,000
<b>Total:</b>	<b>\$ 6,835,875</b>	<b>\$ (3,845,854)</b>	<b>\$ -</b>	<b>\$ 2,990,021</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ (3,845,854)</b>
<b>Fund 315-General Capital Outlay</b>				
Sheriff's Office - Training Facility	\$ 1,152,896	\$ (1,152,896)	\$ -	\$ -
<b>Total:</b>	<b>\$ 1,152,896</b>	<b>\$ (1,152,896)</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ (1,152,896)</b>
<b>Fund 401 - Solid Waste Fund</b>				
Solid Waste Vehicles/Equipment	\$ 52,782	\$ (52,782)	\$ -	\$ -
<b>Total:</b>	<b>\$ 52,782</b>	<b>\$ (52,782)</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>Difference between Tentative and Recommended Final:</b>		<b>\$ (52,782)</b>
<b>Capital Projects in Tentative Budget:</b>	<b>\$ 24,416,595</b>	<b>\$ (5,762,039)</b>	<b>\$ 1,700,000</b>	<b>\$ 20,354,556</b>
		<b>Total Difference Between Tentative and Recommended Final:</b>		<b>\$ (4,062,039)</b>

## Fund Balance Revenues and Expenditures

<u>Fund</u>	<u>2025</u> <u>Revenues</u>	<u>2025</u> <u>Expenditures</u>	<u>Balance</u>
001-General Fund	639,008,145	639,008,145	0
010-Designated Ad Valorem Tax	44,805,407	44,805,407	0
101-TDT RIDA Tax Bond 2012 Project	6,025,720	6,025,720	0
102-Transportation Trust Fund	64,377,636	64,377,636	0
103-Drug Abuse Treatment Fund	29,835	29,835	0
104-Tourist Development Tax Fund	132,056,542	132,056,542	0
105-Fifth Cent Tourist Development Tax Fund	27,379,333	27,379,333	0
106-Sixth Cent Tourist Development Tax Fund	24,834,926	24,834,926	0
107-Library District Fund	30,394,651	30,394,651	0
109-Law Enforcement Trust Fund	297,040	297,040	0
111-SHIP State Housing Initiative Program	11,342,447	11,342,447	0
112-Emergency(911)Communications	6,396,935	6,396,935	0
115-Court Facilities Fund	10,578,323	10,578,323	0
118-Homeless Prevention & Rapid Rehousing	339,871	339,871	0
122-NEIGHBORHOOD STABIL PROGRAM 3	0	0	0
125-Environmental Land Maintenance	17,077,689	17,077,689	0
128-Subdivision Pond MSBU	1,889,256	1,889,256	0
129-Street Lighting MSBU	397,350	397,350	0
130-Court Related Technology Fund	2,234,544	2,234,544	0
134-Countywide Fire Fund	160,270,915	160,270,915	0
137-HOME Fund	7,381,533	7,381,533	0
139-Criminal Justice Training	87,638	87,638	0
141-Boating Improvement Fund	1,010,102	1,010,102	0
142 - Mobility Fee East District	9,660,390	9,660,390	0
143 - Mobility Fee West District	168,581,345	168,581,345	0
145 - Red Light Cameras	3,170,540	3,170,540	0
147 - Conservation Lands Perpetual Maintenance & Acquisition	1,297,459	1,297,459	0
148-Building Fund	37,717,233	37,717,233	0
149-East 192 CRA	12,048,640	12,048,640	0
151-CDBG Fund	6,941,429	6,941,429	0
152-Muni Svcs Tax Units MSTU Fund	2,179,646	2,179,646	0
153-Muni Svcs Benefit Units MSBU Fund	18,019,136	18,019,136	0
154-Constitutional Gas Tax Fund	21,140,206	21,140,206	0
155-West 192 MSBU Phase I	6,121,236	6,121,236	0
156-Federal And State Grants Fund	154,478,599	154,478,599	0
158-Intergovernmental Radio Communications	3,910,495	3,910,495	0
168-Section 8 Fund	35,363,399	35,363,399	0
177-Fire Impact Fee Fund	7,560,556	7,560,556	0
178-Parks Impact Fee Fund	53,983,413	53,983,413	0

## Fund Balance Revenues and Expenditures

<u>Fund</u>	<u>2025</u> <u>Revenues</u>	<u>2025</u> <u>Expenditures</u>	<u>Balance</u>
180-Inmate Welfare Fund	3,269,427	3,269,427	0
187-Road Impact Fee Poinciana Overlay	498,773	498,773	0
189 - Second Local Option Fuel Tax Fund	14,383,285	14,383,285	0
190 - Mobility Fee Northeast District Fund	66,240,996	66,240,996	0
191 - Mobility Fee Southeast District Fund	34,867,495	34,867,495	0
192 - Northeast Infrastructure Improvement Area Fund	40,883,548	40,883,548	0
201-Limited GO Refunding Bonds, Series 2015	2,268,043	2,268,043	0
210-W 192 Phase IIC	46,416	46,416	0
211 - Sales Tax Revenue Bonds Series 2015A	7,689,963	7,689,963	0
241-Infrastructure Sales Surtax Series 2015	5,137,591	5,137,591	0
242 - Sales Tax Revenue Refunding Bonds, Series 2016	5,833,701	5,833,701	0
243-DS TDT Rev Bond Series 2016	3,747,300	3,747,300	0
244-Infrastructure Sales Tax Refunding Bonds Series 2017	4,589,087	4,589,087	0
245-Sales Tax Revenue Refunding Bonds Series 2017	3,987,085	3,987,085	0
246 - DS Public Imp Rev Bonds Series 2017	2,535,389	2,535,389	0
247-DS TDT Refunding Bonds 2019	2,469,357	2,469,357	0
249-DS CIRB 2019	13,260,685	13,260,685	0
250-GO BONDS SERIES 2020	3,970,912	3,970,912	0
251 - Public Improvement Revenue Bonds, Series 2020	1,144,855	1,144,855	0
252-TDT Revenue Refunding Bond, Series 2022	10,309,599	10,309,599	0
306-Local Option Sales Tax Fund	187,083,972	187,083,972	0
315-Gen Cap Outlay Fund	166,862,178	166,862,178	0
328 - Special Purpose Capital Fund	164,642,215	164,642,215	0
331-Countywide Fire Capital Fund	92,079,432	92,079,432	0
332 - Public Imp Rev Bonds Series 2017	2,491,170	2,491,170	0
334 - Transportation Imp Construction Fund	112,579,786	112,579,786	0
401-Solid Waste Fund	95,596,811	95,596,811	0
407-Osceola Parkway	77,934,827	77,934,827	0
501-Workers' Comp Internal Service Fund	11,838,110	11,838,110	0
502-Property & Casualty Insurance Internal Service Fund	17,529,853	17,529,853	0
503-Dental Insurance Internal Service Fund	2,575,440	2,575,440	0
504-Health Insurance Internal Service Fund	42,641,454	42,641,454	0
505-Life, LTD, Vol. Life Internal Service Fund	1,845,372	1,845,372	0
509-Fleet General Oversight Internal Service Fund	331,225	331,225	0
510-Fleet Maintenance Internal Service Fund	4,370,687	4,370,687	0

## Fund Balance Revenues and Expenditures

<u>Fund</u>	<u>2025</u> <u>Revenues</u>	<u>2025</u> <u>Expenditures</u>	<u>Balance</u>
511-Fleet Fuel Internal Service Fund	2,599,360	2,599,360	0
<b>Total Budget</b>	2,940,524,959	2,940,524,959	0



### Countywide Budget Summary

	FY24 Adopted Budget:	FY 25 Tentative Budget:	FY25 Recommended Final Budget:	* Variance:	FY25 minus FY24:
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 371,650,245	\$ 420,720,274	\$ 420,720,274	\$ 0	\$ 49,070,029
PY Delinquent Ad Valorem Tax	\$ 63,358	\$ 70,009	\$ 70,009	\$ 0	\$ 6,651
Other Taxes	\$ 155,125,716	\$ 167,583,021	\$ 167,583,021	\$ 0	\$ 12,457,305
Permits, Fees & Special Assessments	\$ 230,422,574	\$ 231,686,085	\$ 231,686,085	\$ 0	\$ 1,263,511
Intergovernmental Revenue	\$ 366,610,352	\$ 261,153,330	\$ 263,607,116	\$ 2,453,786	\$(103,003,236)
Charges For Services	\$ 104,281,122	\$ 160,969,970	\$ 160,969,970	\$ 0	\$ 56,688,848
Judgment, Fines & Forfeits	\$ 2,167,215	\$ 2,738,028	\$ 2,738,028	\$ 0	\$ 570,813
Miscellaneous Revenues	\$ 38,488,162	\$ 15,923,600	\$ 15,897,308	\$(26,292)	\$(22,590,854)
Less 5% Statutory Reduction	\$ -40,070,435	\$(44,165,310)	\$(44,165,310)	\$ 0	\$(4,094,875)
<b>Subtotal:</b>	<b>\$ 1,228,738,309</b>	<b>\$ 1,216,679,007</b>	<b>\$ 1,219,106,501</b>	<b>\$ 2,427,494</b>	<b>\$(9,631,808)</b>
Transfers In	\$ 155,544,838	\$ 264,914,815	\$ 263,385,065	\$(1,529,750)	\$ 107,840,227
Other Sources	\$ 28,699,799	\$ 42,260,350	\$ 39,687,573	\$(2,572,777)	\$ 10,987,774
Fund Balance	\$ 1,215,509,969	1,418,327,022	\$ 1,418,345,820	\$ 18,798	\$ 202,835,851
<b>REVENUES TOTAL:</b>	<b>\$ 2,628,492,915</b>	<b>\$ 2,942,181,194</b>	<b>\$ 2,940,524,959</b>	<b>\$(1,656,235)</b>	<b>\$ 312,032,044</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 188,143,601	\$ 201,872,733	\$ 202,409,919	\$ 537,186	\$ 14,266,318
Operating Expenses	\$ 463,680,260	\$ 487,985,535	\$ 488,160,843	\$ 175,308	\$ 24,480,583
Capital Outlay	\$ 1,009,863,125	1,090,294,038	\$ 1,087,843,459	\$(2,450,579)	\$ 77,980,334
Debt Service	\$ 62,184,798	\$ 64,598,109	\$ 64,598,109	\$ 0	\$ 2,413,311
Grants and Aids	\$ 40,409,736	\$ 46,579,723	\$ 46,722,776	\$ 143,053	\$ 6,313,040
<b>Subtotal:</b>	<b>\$ 1,764,281,520</b>	<b>\$ 1,891,330,138</b>	<b>\$ 1,889,735,106</b>	<b>\$(1,595,032)</b>	<b>\$ 125,453,586</b>
Transfers Out	\$ 277,851,815	\$ 393,088,841	\$ 397,932,795	\$ 4,843,954	\$ 120,080,980
Reserves - Operating	\$ 150,729,382	\$ 170,831,975	\$ 170,831,975	\$ 0	\$ 20,102,593
Reserves - Debt	\$ 67,867,179	\$ 58,785,747	\$ 58,785,747	\$ 0	\$(9,081,432)
Reserves - Capital	\$ 184,050,197	\$ 233,815,486	\$ 234,010,579	\$ 195,093	\$ 49,960,382
Reserves - Claims	\$ 13,429,009	\$ 15,946,221	\$ 15,946,221	\$ 0	\$ 2,517,212
Reserves - Assigned	\$ 74,608,754	\$ 49,495,247	\$ 49,495,247	\$ 0	\$(25,113,507)
Reserves - Restricted	\$ 36,784,037	\$ 84,627,259	\$ 81,627,259	\$(3,000,000)	\$ 44,843,222
Reserves - Stability	\$ 58,891,022	\$ 44,260,280	\$ 42,160,030	\$(2,100,250)	\$(16,730,992)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 2,628,492,915</b>	<b>\$ 2,942,181,194</b>	<b>\$ 2,940,524,959</b>	<b>\$(1,656,235)</b>	<b>\$ 312,032,044</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

# MILLAGE RESOLUTIONS

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**RESOLUTION NO. 24-187R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA LEVYING CERTAIN AD VALOREM TAXES FOR FISCAL YEAR 2024-2025 BY TWO-THIRDS VOTE; SPECIFYING THE PERCENTAGES BY WHICH SUCH MILLAGE RATES EXCEED THE ROLLED-BACK RATES; DIRECTING THE COUNTY MANAGER TO DELIVER FORMS AND CERTIFICATIONS TO THE DEPARTMENT OF REVENUE; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on September 5, 2024, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 24-159R adopting certain proposed millage rates for Fiscal Year 2024-2025 by not less than a two-thirds vote; and

**WHEREAS**, the Board has duly advertised notice of its intent to adopt millage rates for Fiscal Year 2024-2025, pursuant to Section 200.065, Florida Statutes; and

**WHEREAS**, the Board has conducted a public hearing to consider adoption of final millage rates and final budget for Fiscal Year 2024-2025, required by Section 200.065, Florida Statutes; and

**WHEREAS**, the proposed millage rates set forth in Schedule A exceed the rolled-back rate based on the amount of taxes which would have been levied in the prior year if the maximum millage rate had been applied, adjusted for change in per capita Florida personal income, but do not exceed 110 percent of the rolled-back rate based on the previous year's maximum millage rate, adjusted for change in per capita Florida personal income, and may be adopted if approved by not less than a two-thirds vote of the Board;

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

**SECTION 1. LEVY OF AD VALOREM TAXES.** The Board hereby levies ad valorem taxes for Fiscal Year 2024-2025 at the millage rates specified in Schedule A.

**SECTION 2. PERCENTAGE INCREASES.** In compliance with Section 200.065, Florida Statutes, Schedule A includes the percentages by which such proposed millage rates exceed the rolled-back millage rates (the proposed increases in property taxes).

**SECTION 3. REQUIRED FILINGS.** The County Manager is hereby authorized and directed to prepare, execute and deliver all forms and certifications required by applicable law or regulation to the State of Florida Department of Revenue.

**SECTION 4. PROVISION OF CERTIFIED COPIES.** Certified copies of this Resolution shall be filed with the Property Appraiser and the Tax Collector of Osceola County, Florida, and the Department of Revenue of the State of Florida.

**SECTION 5. CONFLICTS AND SEVERABILITY.** All sections or parts of sections 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 6. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** by not less than a two-thirds vote of the Board of County Commissioners this 16<sup>th</sup> day of September, 2024.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By: \_\_\_\_\_  
Chair/Vice Chair

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:

\_\_\_\_\_

**Resolution # 24-187R**  
**Schedule A**  
**Osceola County, Florida**  
**Property Tax Millage for Fiscal Year 2024-2025**

<b>Taxing Entity:</b>	<b>FY25 Rolled Back Millage Rate:</b>	<b>Current Year Tentative Operating Millage Rate:</b>	<b>% Change Over Rolled Back Rate:</b>
EMS/FIRE RESCUE MSTU	0.9917	1.0682	7.72%
ANORADA	2.5757	2.7500	6.77%
INDIAN RIDGE	3.7292	4.3355	16.26%
INDIAN WELLS	3.7838	4.3345	14.55%
LINDFIELDS	1.0400	1.1486	10.44%
ST JAMES PARK	2.1045	2.4466	16.26%

**RESOLUTION NO. 24-188R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA LEVYING CERTAIN AD VALOREM TAXES FOR FISCAL YEAR 2024-2025 BY MAJORITY VOTE; SPECIFYING THE PERCENTAGES BY WHICH SUCH MILLAGE RATES EXCEED THE ROLLED-BACK RATES; DIRECTING THE COUNTY MANAGER TO DELIVER FORMS AND CERTIFICATIONS TO THE DEPARTMENT OF REVENUE; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on September 5, 2024, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 24-160R adopting certain proposed millage rates for Fiscal Year 2024-2025 by majority vote; and

**WHEREAS**, the Board has duly advertised notice of its intent to adopt millage rates for Fiscal Year 2024-2025, pursuant to Section 200.065, Florida Statutes, and

**WHEREAS**, the Board has conducted a public hearing to consider adoption of the final millage rates and final budget for Fiscal Year 2024-2025, as required by Section 200.065, Florida Statutes; and

**WHEREAS**, the proposed millage rates set forth in Schedule A do not exceed the rolled-back rate based on the amount of taxes which would have been levied in the prior year if the maximum millage rate had been applied, adjusted for change in per capita Florida personal income, and may be imposed by majority vote of the Board;

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

**SECTION 1. LEVY OF AD VALOREM TAXES.** The Board hereby levies ad valorem taxes for Fiscal Year 2024-2025 at the millage rates specified in Schedule A.

**SECTION 2. PERCENTAGE INCREASES.** In compliance with Section 200.065, Florida Statutes, Schedule A includes the percentages by which such proposed millage rates exceed the rolled-back millage rates (the proposed increases in property taxes).

**SECTION 3. REQUIRED FILINGS.** The County Manager is hereby authorized and directed to prepare, execute and deliver all forms and certifications required by applicable law or regulation to the State of Florida Department of Revenue.

**SECTION 4. PROVISION OF CERTIFIED COPIES.** Certified copies of this Resolution shall be filed with the Property Appraiser and the Tax Collector of Osceola County, Florida, and the Department of Revenue of the State of Florida.

**SECTION 5. CONFLICTS AND SEVERABILITY.** All sections or parts of sections 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 6. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** by majority vote of the Board of County Commissioners this 16<sup>th</sup> day of September, 2024.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By: \_\_\_\_\_  
Chair/Vice Chair

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:

\_\_\_\_\_

**Resolution # 24-188R**  
**Schedule A**  
**Osceola County, Florida**  
**Property Tax Millage for Fiscal Year 2024-2025**

<b>Taxing Entity:</b>	<b>FY25 Rolled Back Millage Rate:</b>	<b>Current Year Tentative Operating Millage Rate:</b>	<b>% Change Over Rolled Back Rate:</b>
COUNTYWIDE	6.3614	6.7000	5.32%
LIBRARY DISTRICT	0.2781	0.3000	7.87%
SAVE OSCEOLA DEBT*		0.0666	0.00%
SAVE OSCEOLA MAINTENANCE	0.0880	0.0960	9.09%
BELLALAGO	0.1648	0.1249	-24.21%
BLACKSTONE LANDING PH 1	0.8832	0.9250	4.73%
EMERALD LAKES	0.4957	0.4700	-5.18%
HAMMOCK POINT	0.2809	0.3000	6.80%
HAMMOCK TRAILS	0.9544	0.8755	-8.27%
HIDDEN HEIGHTS TRAIL	0.0000	0.0000	0.00%
INDIAN RIDGE VILLAS	0.0000	0.0000	0.00%
INTERCESSION CITY	0.4270	0.3337	-21.85%
ISLE OF BELLALAGO	1.4725	0.3810	-74.13%
KINGS CREST	1.3781	1.4870	7.90%
KISSIMMEE ISLES	0.5691	0.5155	-9.42%
LIVE OAK SPRINGS	0.2280	0.2500	9.65%
ORANGE VISTA	1.0170	1.1824	16.26%
QUAIL RIDGE	0.9179	1.0671	16.25%
RAINTREE PARK	0.9063	1.0000	10.34%
REMINGTON	0.2777	0.2700	-2.77%
RESERVES AT PLEASANT HILL	0.5143	0.4650	-9.59%
ROYAL OAKS (PHASES 2-5)	0.9427	0.7775	-17.52%
SHADOW OAKS	0.6216	0.5060	-18.60%
THE OAKS	0.1604	0.1025	-36.10%
WESTMINSTER GARDENS	0.0000	0.0000	0.00%
WINDMILL POINT	0.2549	0.2000	-21.54%
WINDWARD CAY	0.7824	0.4800	-38.65%
WINNERS PARK	1.9972	2.1000	5.15%

\*Per DOR a rolled-back rate should not be calculated for SAVE-Osceola Debt

Note: While millage increases that can be approved by simple majority vote are generally limited to 10%, higher increases are permitted if the rate approved in previous years was less than the maximum. Florida law permits the Board to approve each millage rate in the foregoing table by simple majority vote.



# FIVE YEAR CIP

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**RESOLUTION NO. 24-198R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA ADOPTING A REVISED FIVE-YEAR CAPITAL IMPROVEMENT PLAN; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 24-162R, adopting the five-year Capital Improvement Plan on September 5, 2024; and

**WHEREAS**, the Board desires to adopt Resolution No. 24-198R, amending the 2025-2029 five-year Capital Improvement Plan; and

**WHEREAS**, the Board of County Commissioners of Osceola County, Florida (the "Board"), has reviewed the capital needs of the County and has identified the necessary capital projects for the next five years; and

**WHEREAS**, the funding for the first year of the Capital Improvement Plan is either included in the budget for Fiscal Year 2024-2025, or will be included, if necessary, when bond financing is obtained;

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

**SECTION 1. ADOPTION OF CAPITAL IMPROVEMENT PLAN.** The five-year Capital Improvement Plan summarized in Schedule A is hereby approved. The Capital Improvement Plan shall be reviewed not less than annually and may be amended, as necessary, by the Board of County Commissioners.

**SECTION 2. CONFLICTS AND SEVERABILITY.** All sections or parts of sections 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 16<sup>th</sup> day of September, 2024.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By: \_\_\_\_\_  
Chair/Vice Chair

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:

\_\_\_\_\_

Program / Function / Project	Proposed CIP by Fiscal Year					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	2025/29
<b>Report Grand Total:</b>	136,854,225	245,840,247	249,512,197	392,102,080	204,107,535	1,228,416,284

## Fund 102-Transportation Trust Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b><u>Public Works</u></b>						
<b>4144 - Fleet Vehicles/Equipment</b>						
Transp & Transit New & Replacement Veh/Equip - 4906	360,000	0	0	0	0	360,000
<b>Total: 4144 - Fleet Vehicles/Equipment</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>
<b>Total: Public Works</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>
<b>Total: 102</b>	<b>360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,000</b>

# Fund 104-Tourist Development Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Community Development</b>						
<b>7500 - TDT Projects</b>						
Additional Parking Lot for Orlando City - 7048	400,000	0	0	0	0	400,000
Austin Tindall Expansion - Phase II - C24-015	0	0	0	0	4,500,000	4,500,000
Austin Tindall Site Lighting - C25-006	1,660,000	0	0	0	0	1,660,000
Scoreboard Replacements - C25-004	175,000	0	0	0	0	175,000
Temporary Fabric Warehouse - C25-007	125,000	0	0	0	0	125,000
<b>Total: 7500 - TDT Projects</b>	<b>2,360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>6,860,000</b>
<b>Total: Community Development</b>	<b>2,360,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>6,860,000</b>
<b>Public Works</b>						
<b>4100 - Public Works Projects</b>						
Lake Cypress Parking - 4141	1,000,000	0	0	0	0	1,000,000
OHP - BDA (Bi-Directional Amplification) System Installation in West Warehouse, Arena, and Stadium - 4435	350,000	0	0	0	0	350,000
OHP Arena Lighting Controls Upgrade Ph I - P25-020	475,000	0	0	0	0	475,000
OHP CEP and Arena HVAC Controls Upgrade - Phase I - P25-012	600,000	0	0	0	0	600,000
OHP Replace AHU 2.1, 2.2, 2.3, 2.4 - P25-013	1,500,000	0	0	0	0	1,500,000
OHP Smoke Evacuation System Modifications (P23-009) - 4434	1,400,000	0	0	0	0	1,400,000
OHP/CEP - Cooling Tower Replacement - 7045	335,000	0	0	0	0	335,000
<b>Total: 4100 - Public Works Projects</b>	<b>5,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,660,000</b>
<b>Total: Public Works</b>	<b>5,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,660,000</b>
<b>Transportation</b>						
<b>4300 - Transportation Projects</b>						
Bill Johnston Park - 4357	0	2,750,000	0	0	0	2,750,000
Lake Toho Water Restoration Pond Trail - 4350	0	13,500,000	0	0	0	13,500,000
<b>Total: 4300 - Transportation Projects</b>	<b>0</b>	<b>16,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,250,000</b>
<b>Total: Transportation</b>	<b>0</b>	<b>16,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,250,000</b>
<b>Total: 104</b>	<b>8,020,000</b>	<b>16,250,000</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>28,770,000</b>

## Fund 107-Library District Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Library</b>						
<b>7100 - Library Projects</b>						
Environmental Library - P25-026	0	7,200,000	0	0	0	7,200,000
Hart Memorial Library - HVAC Eqmt Replacement - P25-014	700,000	0	0	0	0	700,000
Technology Library (Multipurpose Community Facility) - 4817	5,030,108	0	0	0	0	5,030,108
<b>Total: 7100 - Library Projects</b>	<b>5,730,108</b>	<b>7,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,930,108</b>
<b>Total: Library</b>	<b>5,730,108</b>	<b>7,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,930,108</b>
<b>Public Works</b>						
<b>4144 - Fleet Vehicles/Equipment</b>						
Library Bookmobile - P25-021	142,000	0	0	0	0	142,000
<b>Total: 4144 - Fleet Vehicles/Equipment</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,000</b>
<b>Total: Public Works</b>	<b>142,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,000</b>
<b>Total: 107</b>	<b>5,872,108</b>	<b>7,200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,072,108</b>

## Fund 125-Environmental Land Maintenance

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b><u>Community Development</u></b>						
<b>1400 - Community Development Projects</b>						
Cherokee Point Playground Replacement - C24-010	0	0	0	0	271,700	271,700
<b>Total: 1400 - Community Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,700</b>	<b>271,700</b>
<b>Total: Community Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,700</b>	<b>271,700</b>
<b><u>Public Works</u></b>						
<b>4144 - Fleet Vehicles/Equipment</b>						
Envrnmntl Lands New & Replacement Veh/Equipment - P24-041	175,675	0	0	0	0	175,675
<b>Total: 4144 - Fleet Vehicles/Equipment</b>	<b>175,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,675</b>
<b>Total: Public Works</b>	<b>175,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,675</b>
<b>Total: 125</b>	<b>175,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,700</b>	<b>447,375</b>



## Fund 143 - Mobility Fee West Zone

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Transportation</b>						
<b>4300 - Transportation Projects</b>						
Bella Citta Blvd (Polk County Line to Goodman Rd.) - T25-003	0	0	4,000,000	5,000,000	5,000,000	14,000,000
Bill Beck Blvd, Segment B - 4398	0	0	800,000	0	0	800,000
Carroll St - JYP to Michigan - 4316	5,000,000	0	0	0	0	5,000,000
CR 532 Widening - 4399	0	15,000,000	0	0	0	15,000,000
Cross Prairie Pkwy (from Nolte Road to West of the C-31 Canal) - T24-002	5,000,000	50,400,000	0	3,250,000	0	58,650,000
Marigold Safety Improvements - 4417	1,750,000	0	0	0	0	1,750,000
Neovation Way - 4418	3,704,750	2,300,000	0	0	0	6,004,750
Neptune Road (Partin Settlement to US 192) - 4178	1,406,488	6,488,716	0	0	0	7,895,204
Old Lake Wilson Road (CR532 to Asseby Ct.) - 4404	0	0	40,693,134	0	4,500,000	45,193,134
Partin Settlement Road (Neptune Road to E. Lakeshore) - 4175	851,505	989,565	3,396,217	0	0	5,237,287
Pleasant Hill Rd Access Management - T24-006	0	0	898,678	4,942,731	0	5,841,409
Poinciana Blvd (Pleasant Hill to Crescent Lakes Way) - 4177	0	4,867,363	11,938,300	0	0	16,805,663
Simpson Road (Myers Road to US 192) - 4170	325,721	1,689,473	0	0	0	2,015,194
<b>Total: 4300 - Transportation Projects</b>	<b>18,038,464</b>	<b>81,735,117</b>	<b>61,726,329</b>	<b>13,192,731</b>	<b>9,500,000</b>	<b>184,192,641</b>
<b>Total: Transportation</b>	<b>18,038,464</b>	<b>81,735,117</b>	<b>61,726,329</b>	<b>13,192,731</b>	<b>9,500,000</b>	<b>184,192,641</b>
<b>Total: 143</b>	<b>18,038,464</b>	<b>81,735,117</b>	<b>61,726,329</b>	<b>13,192,731</b>	<b>9,500,000</b>	<b>184,192,641</b>

## Fund 145 - Red Light Cameras

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b><u>Transportation</u></b>						
<b>4300 - Transportation Projects</b>						
Buenaventura Safety Improvements - 4416	1,130,273	0	0	0	0	1,130,273
<b>Total: 4300 - Transportation Projects</b>	<b>1,130,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,130,273</b>
<b>Total: Transportation</b>	<b>1,130,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,130,273</b>
<b>Total: 145</b>	<b>1,130,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,130,273</b>

## Fund 149-East 192 CRA

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b><u>Community Development</u></b>						
<b>1400 - Community Development Projects</b>						
NeoCity Streetlights - T25-005	3,899,337	0	0	0	0	3,899,337
<b>Total: 1400 - Community Development</b>	<b>3,899,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,899,337</b>
<hr/>						
<b>Total: Community Development</b>	<b>3,899,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,899,337</b>
<b>Total: 149</b>	<b>3,899,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,899,337</b>

## Fund 151-CDBG Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b><u>Community Development</u></b>						
<b>7200 - Parks Projects</b>						
Replacement Sports Field Lighting - Archie Gordon Park - C25-008	0	0	0	195,964	185,189	381,153
Replacement Sports Field Lighting - BVL Community Park - C24-007	177,188	109,699	115,184	0	0	402,071
Royal Palm Playground - C22-004	375,000	0	0	0	0	375,000
SENSES An All-Inclusive Park - C24-009	0	0	0	0	271,700	271,700
Waters Edge Neighborhood Park Playground Replacement - C24-008	0	268,000	0	0	0	268,000
<b>Total: 7200 - Parks Projects</b>	<b>552,188</b>	<b>377,699</b>	<b>115,184</b>	<b>195,964</b>	<b>456,889</b>	<b>1,697,924</b>
<b>Total: Community Development</b>	<b>552,188</b>	<b>377,699</b>	<b>115,184</b>	<b>195,964</b>	<b>456,889</b>	<b>1,697,924</b>
<b>Total: 151</b>	<b>552,188</b>	<b>377,699</b>	<b>115,184</b>	<b>195,964</b>	<b>456,889</b>	<b>1,697,924</b>

## Fund 154-Constitutional Gas Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Works</b>						
<b>4144 - Fleet Vehicles/Equipment</b>						
Road & Bridge-New & Replacement Vehicles/Equipment - 4912	1,429,644	0	0	0	0	1,429,644
<b>Total: 4144 - Fleet Vehicles/Equipment</b>	<b>1,429,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429,644</b>
<b>Total: Public Works</b>	<b>1,429,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429,644</b>
<b>Total: 154</b>	<b>1,429,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429,644</b>

## Fund 156-Federal And State Grants Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Community Development</b>						
<b>1400 - Community Development Projects</b>						
OC Whitted Neighborhood Potable Water System - 5814	850,000	0	0	0	0	850,000
<b>Total: 1400 - Community Development</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>
<hr/>						
<b>Total: Community Development</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850,000</b>
<b>Library</b>						
<b>7100 - Library Projects</b>						
Technology Library (Multipurpose Community Facility) - 4817	4,000,000	0	0	0	0	4,000,000
<b>Total: 7100 - Library Projects</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
<hr/>						
<b>Total: Library</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
<b>Transportation</b>						
<b>4300 - Transportation Projects</b>						
ATMS Phase 7 - T22-006	0	0	282,972	3,254,168	0	3,537,140
ATMS Phase 9 - T22-007	0	0	205,075	2,665,973	0	2,871,048
Boggy Creek Elementary & Parkway Middle School SW - T22-018	651,998	0	0	0	0	651,998
Buenaventura Blvd Complete Streets - 4465	3,999,471	0	0	0	0	3,999,471
Buenaventura Safety Improvements - 4416	1,795,709	0	0	0	0	1,795,709
Hickory Tree Elementary Sidewalk - T22-001	165,945	0	0	0	0	165,945
Marigold Safety Improvements - 4417	850,000	0	0	0	0	850,000
Nolte Road ATMS - T22-003	0	0	280,999	0	0	280,999
<b>Total: 4300 - Transportation Projects</b>	<b>7,463,123</b>	<b>0</b>	<b>769,046</b>	<b>5,920,141</b>	<b>0</b>	<b>14,152,310</b>
<hr/>						
<b>Total: Transportation</b>	<b>7,463,123</b>	<b>0</b>	<b>769,046</b>	<b>5,920,141</b>	<b>0</b>	<b>14,152,310</b>
<hr/>						
<b>Total: 156</b>	<b>12,313,123</b>	<b>0</b>	<b>769,046</b>	<b>5,920,141</b>	<b>0</b>	<b>19,002,310</b>

# Fund 158-Intergovernmental Radio Communications

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Works</b>						
<b>4100 - Public Works Projects</b>						
Tower A Automatic Transfer Switch - 5523	70,000	0	0	0	0	70,000
<b>Total: 4100 - Public Works Projects</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>Total: Public Works</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
<b>Total: 158</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

# Fund 177-Fire Impact Fee Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Safety</b>						
<b>2100 - Public Safety Projects</b>						
Station 77 - Stoneybrook Area - 2115	0	0	5,122,660	0	0	5,122,660
<b>Total: 2100 - Public Safety Projects</b>	<b>0</b>	<b>0</b>	<b>5,122,660</b>	<b>0</b>	<b>0</b>	<b>5,122,660</b>
<b>Total: Public Safety</b>	<b>0</b>	<b>0</b>	<b>5,122,660</b>	<b>0</b>	<b>0</b>	<b>5,122,660</b>
<b>Total: 177</b>	<b>0</b>	<b>0</b>	<b>5,122,660</b>	<b>0</b>	<b>0</b>	<b>5,122,660</b>



# Fund 178-Parks Impact Fee Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Community Development</b>						
<b>7208 - Parks District 1</b>						
Boardwalk Park at Pleasant Hill Road - C25-009	2,500,000	2,500,000	2,500,000	0	0	7,500,000
East 192 CRA Parks - 7215	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Parks - Tree Spade - C25-005	29,206	0	0	0	0	29,206
Shelby Cox Playground - C22-005	268,000	0	0	0	0	268,000
<b>Total: 7208 - Parks District 1</b>	<b>6,797,206</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>19,797,206</b>
<b>7209 - Parks District 2</b>						
65th Infantry Veterans Park (final phase) - 4155	87,800	0	0	0	0	87,800
Archie Gordon Memorial Park Stormwater System and Parking Lot - C23-038	400,000	2,500,000	0	0	0	2,900,000
Holopaw Community Park (C23-028) - 7236	0	0	0	308,200	0	308,200
Holopaw Neighborhood Park Playground - C22-007	0	0	250,800	0	0	250,800
<b>Total: 7209 - Parks District 2</b>	<b>487,800</b>	<b>2,500,000</b>	<b>250,800</b>	<b>308,200</b>	<b>0</b>	<b>3,546,800</b>
<b>Total: Community Development</b>	<b>7,285,006</b>	<b>7,000,000</b>	<b>4,750,800</b>	<b>2,308,200</b>	<b>2,000,000</b>	<b>23,344,006</b>
<b>Library</b>						
<b>7100 - Library Projects</b>						
Technology Library (Multipurpose Community Facility) - 4817	1,676,702	0	0	0	0	1,676,702
<b>Total: 7100 - Library Projects</b>	<b>1,676,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,676,702</b>
<b>Total: Library</b>	<b>1,676,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,676,702</b>
<b>Transportation</b>						
<b>4300 - Transportation Projects</b>						
Lake Toho Water Restoration Pond Trail - 4350	0	1,750,000	0	0	0	1,750,000
<b>Total: 4300 - Transportation Projects</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>
<b>Total: Transportation</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750,000</b>
<b>Total: 178</b>	<b>8,961,708</b>	<b>8,750,000</b>	<b>4,750,800</b>	<b>2,308,200</b>	<b>2,000,000</b>	<b>26,770,708</b>

## Fund 190 - Mobility Fee Northeast District Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Transportation</b>						
<b>4300 - Transportation Projects</b>						
Boggy Creek Road (Simpson to Narcoossee) - 4171	2,729,957	14,741,107	2,163,706	0	0	19,634,770
Buenaventura Safety Improvements - 4416	900,000	0	0	0	0	900,000
Fortune-Simpson Intersection Improvement - 4374	746,907	746,906	0	0	0	1,493,813
Jack Brack (Narcoossee to Absher) - 4466	0	10,000,000	15,000,000	53,382,662	0	78,382,662
Jack Brack ROW (Absher to Sunbridge Boundary) - 4905	2,000,000	0	0	0	0	2,000,000
Jones Road (Narcoossee to Sunbridge Boundary) - T23-004	0	4,000,000	10,000,000	10,000,000	5,000,000	29,000,000
Nova (US192 to Sunbridge Boundary) (T23-002) - 4444	5,000,000	10,000,000	10,000,000	145,200,000	0	170,200,000
Partin Settlement Road (Neptune Road to E. Lakeshore) - 4175	591,724	687,664	2,360,083	0	0	3,639,471
Simpson Road (Myers Road to US 192) - 4170	2,388,620	12,389,467	0	0	0	14,778,087
<b>Total: 4300 - Transportation Projects</b>	<b>14,357,208</b>	<b>52,565,144</b>	<b>39,523,789</b>	<b>208,582,662</b>	<b>5,000,000</b>	<b>320,028,803</b>
<b>Total: Transportation</b>	<b>14,357,208</b>	<b>52,565,144</b>	<b>39,523,789</b>	<b>208,582,662</b>	<b>5,000,000</b>	<b>320,028,803</b>
<b>Total: 190</b>	<b>14,357,208</b>	<b>52,565,144</b>	<b>39,523,789</b>	<b>208,582,662</b>	<b>5,000,000</b>	<b>320,028,803</b>

## Fund 191 - Mobility Fee Southeast District Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Transportation</b>						
<b>4300 - Transportation Projects</b>						
Canoe Creek Rd Widening (from Deer Run Rd to UGB) - T24-001	0	5,000,000	15,000,000	15,000,000	55,000,000	90,000,000
Canoe Creek Road (CR523) - 4412	0	4,200,000	16,000,000	23,400,000	64,000,000	107,600,000
Neptune Road (Partin Settlement to US 192) - 4178	932,776	3,568,328	0	0	0	4,501,104
Old Canoe Creek Rd (Canoe Creek Rd to Clay Whaley Rd) - T25-002	0	3,095,316	6,898,133	3,028,996	3,000,000	16,022,445
<b>Total: 4300 - Transportation Projects</b>	<b>932,776</b>	<b>15,863,644</b>	<b>37,898,133</b>	<b>41,428,996</b>	<b>122,000,000</b>	<b>218,123,549</b>
<b>Total: Transportation</b>	<b>932,776</b>	<b>15,863,644</b>	<b>37,898,133</b>	<b>41,428,996</b>	<b>122,000,000</b>	<b>218,123,549</b>
<b>Total: 191</b>	<b>932,776</b>	<b>15,863,644</b>	<b>37,898,133</b>	<b>41,428,996</b>	<b>122,000,000</b>	<b>218,123,549</b>

## Fund 192-NE INFRASTRUCTURE IMPV AREA FD

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Transportation</b>						
<b>4300 - Transportation Projects</b>						
Sunbridge Parkway (US 192 to Nova Rd) - 4470	0	0	25,000,000	25,000,000	10,000,000	60,000,000
<b>Total: 4300 - Transportation Projects</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>10,000,000</b>	<b>60,000,000</b>
<b>Total: Transportation</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>10,000,000</b>	<b>60,000,000</b>
<b>Total: 192</b>	<b>0</b>	<b>0</b>	<b>25,000,000</b>	<b>25,000,000</b>	<b>10,000,000</b>	<b>60,000,000</b>

# Fund 306-Local Option Sales Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Constitutionals/Elected Officials</b>						
<b>9100 - Constitutionals Projects</b>						
S.O. Vehicles - 3398	2,729,187	0	0	0	0	2,729,187
<b>Total: 9100 - Constitutionals Projects</b>	<b>2,729,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,729,187</b>
<b>Total: Constitutionals/Elected Officials</b>	<b>2,729,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,729,187</b>
<b>Public Safety</b>						
<b>2100 - Public Safety Projects</b>						
800 MHz System Upgrades - 4904	696,624	1,505,601	4,409,122	0	0	6,611,347
Compact Rapid Deployable WiFi Mobile Unit - O24-007	91,874	0	0	0	0	91,874
D & F Recreation Yards (O23-004) - 2140	51,805	0	0	0	0	51,805
EM Generator Replacements(O23-006) - 2141	214,746	221,189	227,825	234,660	241,700	1,140,120
EOC Equipment Upgrade - 2118	100,000	0	0	0	0	100,000
Intercom System - Exterior Doors - O25-008	312,787	0	0	0	0	312,787
Motorola Radio Replacements - Non Fire - O24-003	0	175,228	1,469,243	5,611,736	5,100,105	12,356,312
New Radio Tower Site - O24-005	35,000	0	0	3,000,000	0	3,035,000
PTP Osceola EOC to Kissimmee - O25-007	0	0	66,550	0	0	66,550
PTP Osceola EOC to St Cloud - O25-004	55,000	0	0	0	0	55,000
Tower Antenna Replacement - O25-006	0	320,000	0	0	0	320,000
Tower DC Rectifier - O25-003	82,704	90,975	100,072	0	0	273,751
<b>Total: 2100 - Public Safety Projects</b>	<b>1,640,540</b>	<b>2,312,993</b>	<b>6,272,812</b>	<b>8,846,396</b>	<b>5,341,805</b>	<b>24,414,546</b>
<b>Total: Public Safety</b>	<b>1,640,540</b>	<b>2,312,993</b>	<b>6,272,812</b>	<b>8,846,396</b>	<b>5,341,805</b>	<b>24,414,546</b>
<b>Public Works</b>						
<b>4100 - Public Works Projects</b>						
Admin Bld - 2nd Floor Comm Room HVAC - P25-011	100,000	0	0	0	0	100,000
Admin Bldg - 3rd Floor Reconfiguration - 4127	950,000	0	0	0	0	950,000
Admin Bldg 2nd Floor IT Data Center - P25-017	450,000	0	0	0	0	450,000
Animal Services Renovations (P23-006) - 4453	750,000	0	0	0	0	750,000
Animal Svcs - Lift Station Upgrades - P25-022	130,000	0	0	0	0	130,000
Corrections - Emergency Power Generator Replacemen - P25-010	600,000	0	0	0	0	600,000
Corrections - HVAC Control System Tracer - P25-016	125,000	0	0	0	0	125,000
Corrections Facility Breakroom - P25-019	650,000	0	0	0	0	650,000
Courthouse Sqr Chiller Replacements - P25-024	1,200,000	0	0	0	0	1,200,000
Courthouse Square Fire Alarm Panels - 4882	205,000	0	0	0	0	205,000

## Fund 306-Local Option Sales Tax Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
EOC Space Modifications - P25-005	500,000	0	0	0	0	500,000
Gov't Center - Air Handlers, Pressurized Exhaust Fans and HVAC Split Units - P25-023	1,020,000	0	0	0	0	1,020,000
Govt Center - Cooling Towers Replacement - P25-008	350,000	0	0	0	0	350,000
Jail Control Room Interface Rehab - 4209	1,348,500	0	0	0	0	1,348,500
Lake Marian Boat Ramp - 1405	0	1,100,000	0	0	0	1,100,000
Poinciana Health Dept. Elevator Upgrade - P25-015	300,000	0	0	0	0	300,000
Road & Bridge Yard 1 Improvements - P25-006	0	7,500,000	11,227,450	0	0	18,727,450
Road & Bridge Yard 2 Improvements - P25-007	0	0	0	7,500,000	23,000,000	30,500,000
Sheriff Admin-Air Handler 1&2 Replacement - 4206	990,600	0	0	0	0	990,600
SO Admin - HVAC and Lighting Control System - P25-009	450,000	0	0	0	0	450,000
<b>Total: 4100 - Public Works Projects</b>	<b>10,119,100</b>	<b>8,600,000</b>	<b>11,227,450</b>	<b>7,500,000</b>	<b>23,000,000</b>	<b>60,446,550</b>
<b>Total: Public Works</b>	<b>10,119,100</b>	<b>8,600,000</b>	<b>11,227,450</b>	<b>7,500,000</b>	<b>23,000,000</b>	<b>60,446,550</b>
<b><u>Transportation</u></b>						
<b>4300 - Transportation Projects</b>						
Buenaventura Blvd Complete Streets - 4465	18,000,000	0	0	0	0	18,000,000
County Sidewalks/Trails - 4655	500,000	400,000	400,000	400,000	400,000	2,100,000
Countywide Signals - 4401	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Intersection Safety & Efficiency Projects (TSM) - 3480	1,545,000	200,000	200,000	200,000	200,000	2,345,000
Iteris Next Replacements - 4716	971,635	0	0	0	0	971,635
Traffic Control Equipment - 3780	400,000	275,000	275,000	275,000	275,000	1,500,000
Traffic Signal Replacement - 4352	900,000	0	0	0	0	900,000
<b>Total: 4300 - Transportation Projects</b>	<b>23,316,635</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>30,816,635</b>
<b>Total: Transportation</b>	<b>23,316,635</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>1,875,000</b>	<b>30,816,635</b>
<b>Total: 306</b>	<b>37,805,462</b>	<b>12,787,993</b>	<b>19,375,262</b>	<b>18,221,396</b>	<b>30,216,805</b>	<b>118,406,918</b>

## Fund 315-Gen Cap Outlay Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Works</b>						
<b>4100 - Public Works Projects</b>						
Correctional Facility Expansion and Renovations (P23-008) - 4445	0	19,172,050	13,899,317	67,861,370	0	100,932,737
<b>Total: 4100 - Public Works Projects</b>	<b>0</b>	<b>19,172,050</b>	<b>13,899,317</b>	<b>67,861,370</b>	<b>0</b>	<b>100,932,737</b>
<b>Total: Public Works</b>	<b>0</b>	<b>19,172,050</b>	<b>13,899,317</b>	<b>67,861,370</b>	<b>0</b>	<b>100,932,737</b>
<b>Total: 315</b>	<b>0</b>	<b>19,172,050</b>	<b>13,899,317</b>	<b>67,861,370</b>	<b>0</b>	<b>100,932,737</b>

## Fund 331-Countywide Fire Capital Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Safety</b>						
<b>2100 - Public Safety Projects</b>						
Bunker Gear - 2185	0	500,000	500,000	500,000	500,000	2,000,000
Campbell City Fire Station 43 - 2203	13,078,828	0	0	0	0	13,078,828
EMS Equipment - 2702	428,297	471,126	1,241,232	570,063	627,069	3,337,787
Fire Equipment - 2700	1,880,000	2,068,000	4,421,653	2,502,280	2,752,508	13,624,441
Fire Rescue & EMS Training Building - F25-001	500,000	0	0	0	0	500,000
Fire Station 23 - Northeast DRI - West - F22-003	0	2,328,318	0	0	0	2,328,318
Fire Station 25 - Northeast DRI - North - F22-004	0	2,328,318	0	0	0	2,328,318
Fire Station 27 NE DRI South - F23-002	0	0	2,421,450	0	0	2,421,450
Fire Station 29 NE DRI East - F23-003	0	0	2,421,450	0	0	2,421,450
Fire Station 63 - Relocation to Partin Settlement - 2233	0	0	0	0	15,808,879	15,808,879
Fire Station 71 Replacement (Lindfields/Westside Blvd) - 2010	44,488	0	0	0	0	44,488
Fire Station 87 - West Big Lake-Southport - F21-008	2,238,767	0	0	0	0	2,238,767
LifePak Cardiac Monitors - 2123	323,534	355,887	391,476	430,623	473,685	1,975,205
Motorola Radio Replacements - F22-005	0	1,538,951	234,416	3,066,265	0	4,839,632
SCBA Replacements - O24-008	0	0	0	2,321,389	0	2,321,389
Station 75 Funie Steed Road - 2009	325,295	0	0	0	0	325,295
Station 77 - Stoneybrook Area - 2115	0	0	9,700,000	0	0	9,700,000
<b>Total: 2100 - Public Safety Projects</b>	<b>18,819,209</b>	<b>9,590,600</b>	<b>21,331,677</b>	<b>9,390,620</b>	<b>20,162,141</b>	<b>79,294,247</b>
<b>Total: Public Safety</b>	<b>18,819,209</b>	<b>9,590,600</b>	<b>21,331,677</b>	<b>9,390,620</b>	<b>20,162,141</b>	<b>79,294,247</b>
<b>Total: 331</b>	<b>18,819,209</b>	<b>9,590,600</b>	<b>21,331,677</b>	<b>9,390,620</b>	<b>20,162,141</b>	<b>79,294,247</b>



## Fund 332-Public Imp Rev Bonds Series 2017

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Works</b>						
<b>4100 - Public Works Projects</b>						
OC Sales Center (P23-011) - 4446	500,000	0	0	0	0	500,000
<b>Total: 4100 - Public Works Projects</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Total: Public Works</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>Total: 332</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

## Fund 401-Solid Waste Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Works</b>						
<b>3100 - Environmental Services Projects</b>						
New Transfer Station - P25-018	3,000,000	20,000,000	20,000,000	0	0	43,000,000
<b>Total: 3100 - Environmental Services</b>	<b>3,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>43,000,000</b>
<b>4144 - Fleet Vehicles/Equipment</b>						
Solid Waste-New & Replacement Vehicles/Equipment - 4910	321,050	0	0	0	0	321,050
<b>Total: 4144 - Fleet Vehicles/Equipment</b>	<b>321,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>321,050</b>
<b>Total: Public Works</b>	<b>3,321,050</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>43,321,050</b>
<b>Total: 401</b>	<b>3,321,050</b>	<b>20,000,000</b>	<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>43,321,050</b>

## Fund 510-Fleet Internal Service Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Works</b>						
<b>4144 - Fleet Vehicles/Equipment</b>						
Fleet-New & Replacement Vehicles/Equipment - P24-031	296,000	148,000	0	0	0	444,000
<b>Total: 4144 - Fleet Vehicles/Equipment</b>	<b>296,000</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,000</b>
<b>Total: Public Works</b>	<b>296,000</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,000</b>
<b>Total: 510</b>	<b>296,000</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,000</b>

## Fund 511-Fleet Fuel Internal Service Fund

Program / Function / Project	Proposed CIP by Fiscal Year					Total 2025/29
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
<b>Public Works</b>						
<b>4100 - Public Works Projects</b>						
Yard 1 EV Charger Hub - P25-003	0	1,400,000	0	0	0	1,400,000
<b>Total: 4100 - Public Works Projects</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>
<b>Total: Public Works</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>
<b>Total: 511</b>	<b>0</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>

# **BUDGET RESOLUTIONS**

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**RESOLUTION NO. 24-199R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2024-2025; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on September 5, 2024, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 24-161R, adopting the tentative budget for Fiscal Year 2024-2025; and

**WHEREAS**, upon approval of the tentative budget for Fiscal Year 2024-2025, the Board prepared and advertised a statement summarizing all of the tentative budgets, as required by Section 129.03, Florida Statutes; and

**WHEREAS**, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2024-2025 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

**WHEREAS**, the Board has adopted Resolutions No. 24-187R and 24-188R adopting the final millage rates for Fiscal Year 2024-2025;

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

**SECTION 1. ADOPTION OF FINAL BUDGET**

(A) The final Osceola County budget for Fiscal Year 2024-2025, totaling \$2,940,524,959 summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget.

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2024-2025, as summarized in Schedule A, 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. LETTER OF NOTIFICATION.** The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2024-2025.

**SECTION 3. CONFLICTS AND SEVERABILITY.** All sections or parts of sections 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 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** this 16<sup>th</sup> day of September, 2024.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By: \_\_\_\_\_  
Chair/Vice Chair

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:

\_\_\_\_\_

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Countywide Summary

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**Revenues**

Current Ad Valorem Taxes	420,720,274
PY Delinquent Ad Valorem Tax	70,009
Other Taxes	167,583,021
Permits, Fees & Special Assessments	231,686,085
Intergovernmental Revenue	263,607,116
Charges For Services	160,969,970
Judgment, Fines & Forfeits	2,738,028
Miscellaneous Revenues	15,897,308
Less 5% Statutory Reduction	-44,165,310

**Subtotal** 1,219,106,501

Transfers In	263,385,065
Other Sources	39,687,573
Fund Balance	1,418,345,820

**Total Revenues** 2,940,524,959

**Expenditures**

Personnel Services	202,409,919
Operating Expenses	488,160,843
Capital Outlay	1,087,843,459
Debt Service	64,598,109
Grants and Aids	46,722,776

**Subtotal** 1,889,735,106

Transfers Out	397,932,795
Reserves - Operating	170,831,975
Reserves - Debt	58,785,747
Reserves - Capital	234,010,579
Reserves - Claims	15,946,221
Reserves - Assigned	49,495,247
Reserves - Restricted	81,627,259
Reserves - Stability	42,160,030

**Total Expenditures** 2,940,524,959



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**001-General Fund**

**Revenues**

Current Ad Valorem Taxes	351,591,215
PY Delinquent Ad Valorem Tax	67,009
Other Taxes	33,028,708
Permits, Fees & Special Assessments	7,732,958
Intergovernmental Revenue	50,282,955
Charges For Services	1,729,709
Judgment, Fines & Forfeits	1,037,141
Miscellaneous Revenues	9,175,642
Less 5% Statutory Reduction	-21,925,825
<b>Subtotal</b>	<b>432,719,512</b>
Transfers In	37,673,551
Other Sources	5,997,487
Fund Balance	162,617,595
<b>Total Revenues</b>	<b>639,008,145</b>

**Expenditures**

Personnel Services	90,901,275
Operating Expenses	120,563,978
Capital Outlay	10,849,687
Debt Service	3,777,617
Grants and Aids	39,594,696
<b>Subtotal</b>	<b>265,687,253</b>
Transfers Out	251,957,573
Reserves - Operating	90,065,646
Reserves - Debt	857,801
Reserves - Capital	309,181
Reserves - Assigned	19,275,595
Reserves - Restricted	5,000,000
Reserves - Stability	5,855,096
<b>Total Expenditures</b>	<b>639,008,145</b>

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**010-Designated Ad Valorem Tax**

**Revenues**

Transfers In

44,805,407

**Total Revenues**

**44,805,407**

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**Expenditures**

Transfers Out

44,805,407

**Total Expenditures**

**44,805,407**

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**101-TDT RIDA Tax Bond 2012 Project**

**Revenues**

Fund Balance		6,025,720
	<b>Total Revenues</b>	<b>6,025,720</b>

**Expenditures**

Operating Expenses		343,049
	<b>Subtotal</b>	<b>343,049</b>
Reserves - Restricted		5,682,671
	<b>Total Expenditures</b>	<b>6,025,720</b>

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**102-Transportation Trust Fund**

**Revenues**

Other Taxes	9,707,267
Permits, Fees & Special Assessments	388,331
Intergovernmental Revenue	2,404,960
Charges For Services	405,000
Miscellaneous Revenues	100,000
Less 5% Statutory Reduction	-645,279
<b>Subtotal</b>	<b>12,360,279</b>

Transfers In	44,820,730
Other Sources	989,770
Fund Balance	6,206,857
<b>Total Revenues</b>	<b>64,377,636</b>

**Expenditures**

Personnel Services	16,710,427
Operating Expenses	39,114,565
Capital Outlay	1,396,254
Debt Service	1,673,916
Grants and Aids	57,500
<b>Subtotal</b>	<b>58,952,662</b>

Transfers Out	3,402,730
Reserves - Operating	500,000
Reserves - Debt	1,522,244
<b>Total Expenditures</b>	<b>64,377,636</b>

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**103-Drug Abuse Treatment Fund**

**Revenues**

Judgment, Fines & Forfeits		27,338
Less 5% Statutory Reduction		-1,367

	<b>Subtotal</b>	<b>25,971</b>
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Fund Balance		3,864
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	<b>Total Revenues</b>	<b>29,835</b>
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**Expenditures**

Transfers Out		29,835
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	<b>Total Expenditures</b>	<b>29,835</b>
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**104-Tourist Development Tax Fund**

**Revenues**

Other Taxes	43,075,394
Charges For Services	4,191,625
Miscellaneous Revenues	874,757
Less 5% Statutory Reduction	-2,407,089
<b>Subtotal</b>	<b>45,734,687</b>

Other Sources	371,215
Fund Balance	85,950,640
<b>Total Revenues</b>	<b>132,056,542</b>

**Expenditures**

Personnel Services	2,364,166
Operating Expenses	24,343,680
Capital Outlay	20,558,585
Debt Service	126,934
<b>Subtotal</b>	<b>47,393,365</b>

Transfers Out	4,646,446
Reserves - Operating	19,627,555
Reserves - Debt	63,468
Reserves - Capital	14,250,000
Reserves - Restricted	36,200,162
Reserves - Stability	9,875,546
<b>Total Expenditures</b>	<b>132,056,542</b>

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**105-Fifth Cent Tourist Development Tax Fund**

**Revenues**

Other Taxes		10,768,849
Less 5% Statutory Reduction		-538,442

	<b>Subtotal</b>	<b>10,230,407</b>
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Other Sources		47,149
Fund Balance		17,101,777

	<b>Total Revenues</b>	<b>27,379,333</b>
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**Expenditures**

Operating Expenses		12,434,611
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	<b>Subtotal</b>	<b>12,434,611</b>
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Transfers Out		3,897,781
Reserves - Operating		5,853,869
Reserves - Stability		5,193,072

	<b>Total Expenditures</b>	<b>27,379,333</b>
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**106-Sixth Cent Tourist Development Tax Fund**

**Revenues**

Other Taxes		10,768,849
Less 5% Statutory Reduction		-538,442

	<b>Subtotal</b>	<b>10,230,407</b>
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Other Sources		47,149
Fund Balance		14,557,370

	<b>Total Revenues</b>	<b>24,834,926</b>
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**Expenditures**

Operating Expenses		14,380,341
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	<b>Subtotal</b>	<b>14,380,341</b>
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Transfers Out		40,148
Reserves - Operating		5,284,607
Reserves - Stability		5,129,830

	<b>Total Expenditures</b>	<b>24,834,926</b>
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**107-Library District Fund**

**Revenues**

Current Ad Valorem Taxes		15,785,595
PY Delinquent Ad Valorem Tax		2,000
Intergovernmental Revenue		121,645
Charges For Services		49,349
Miscellaneous Revenues		142,248
Less 5% Statutory Reduction		-798,840
	<b>Subtotal</b>	<b>15,301,997</b>
Other Sources		142,000
Fund Balance		14,950,654
	<b>Total Revenues</b>	<b>30,394,651</b>

**Expenditures**

Personnel Services		154,879
Operating Expenses		7,906,410
Capital Outlay		7,180,123
Debt Service		287,588
	<b>Subtotal</b>	<b>15,529,000</b>
Transfers Out		587,019
Reserves - Operating		2,997,680
Reserves - Debt		4,345
Reserves - Stability		11,276,607
	<b>Total Expenditures</b>	<b>30,394,651</b>

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**109-Law Enforcement Trust Fund**

**Revenues**

Other Sources	40,000
Fund Balance	257,040
<b>Total Revenues</b>	<b><u>297,040</u></b>

**Expenditures**

Transfers Out	297,040
<b>Total Expenditures</b>	<b><u>297,040</u></b>

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**111-SHIP State Housing Initiative Program**

**Revenues**

Intergovernmental Revenue		3,943,426
Miscellaneous Revenues		319,138
Less 5% Statutory Reduction		-15,957
	<b>Subtotal</b>	<b>4,246,607</b>
Other Sources		29,486
Fund Balance		7,066,354
	<b>Total Revenues</b>	<b>11,342,447</b>

**Expenditures**

Personnel Services		216,718
Operating Expenses		11,021,243
Capital Outlay		29,486
Grants and Aids		75,000
	<b>Subtotal</b>	<b>11,342,447</b>
	<b>Total Expenditures</b>	<b>11,342,447</b>

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**112-Emergency(911)Communications**

**Revenues**

Intergovernmental Revenue		2,344,116
Charges For Services		102,032
Less 5% Statutory Reduction		-122,307
	<b>Subtotal</b>	<b>2,323,841</b>
Fund Balance		4,073,094
	<b>Total Revenues</b>	<b>6,396,935</b>

**Expenditures**

Transfers Out		2,294,266
Reserves - Operating		200,248
Reserves - Capital		3,902,421
	<b>Total Expenditures</b>	<b>6,396,935</b>

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**115-Court Facilities Fund**

**Revenues**

Charges For Services		1,313,671
Less 5% Statutory Reduction		-65,684
	<b>Subtotal</b>	<b>1,247,987</b>
Fund Balance		9,330,336
	<b>Total Revenues</b>	<b>10,578,323</b>

**Expenditures**

Operating Expenses		87,080
Capital Outlay		4,017,340
	<b>Subtotal</b>	<b>4,104,420</b>
Transfers Out		753,976
Reserves - Operating		226,589
Reserves - Capital		5,493,338
	<b>Total Expenditures</b>	<b>10,578,323</b>

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**118-Homeless Prevention & Rapid Rehousing**

**Revenues**

Intergovernmental Revenue		339,871
	<b>Subtotal</b>	<b>339,871</b>
	<b>Total Revenues</b>	<b>339,871</b>

**Expenditures**

Operating Expenses		339,871
	<b>Subtotal</b>	<b>339,871</b>
	<b>Total Expenditures</b>	<b>339,871</b>

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**125-Environmental Land Maintenance**

**Revenues**

Current Ad Valorem Taxes		5,051,390
Miscellaneous Revenues		77,730
Less 5% Statutory Reduction		-256,456
	<b>Subtotal</b>	<b>4,872,664</b>
Other Sources		175,675
Fund Balance		12,029,350
	<b>Total Revenues</b>	<b>17,077,689</b>

**Expenditures**

Personnel Services		437,907
Operating Expenses		1,483,563
Capital Outlay		175,675
Debt Service		11,563
	<b>Subtotal</b>	<b>2,108,708</b>
Transfers Out		215,231
Reserves - Operating		454,986
Reserves - Debt		5,781
Reserves - Restricted		14,292,983
	<b>Total Expenditures</b>	<b>17,077,689</b>

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**128-Subdivision Pond MSBU**

**Revenues**

Permits, Fees & Special Assessments		1,503,366
Less 5% Statutory Reduction		-75,172
	<b>Subtotal</b>	<b>1,428,194</b>
Fund Balance		461,062
	<b>Total Revenues</b>	<b>1,889,256</b>

**Expenditures**

Operating Expenses		1,491,104
	<b>Subtotal</b>	<b>1,491,104</b>
Transfers Out		398,152
	<b>Total Expenditures</b>	<b>1,889,256</b>



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**129-Street Lighting MSBU**

**Revenues**

Permits, Fees & Special Assessments		334,784
Less 5% Statutory Reduction		-16,742
	<b>Subtotal</b>	<b>318,042</b>
Fund Balance		79,308
	<b>Total Revenues</b>	<b>397,350</b>

**Expenditures**

Operating Expenses		337,309
	<b>Subtotal</b>	<b>337,309</b>
Transfers Out		60,041
	<b>Total Expenditures</b>	<b>397,350</b>

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**130-Court Related Technology Fund**

**Revenues**

Charges For Services		949,342
Less 5% Statutory Reduction		-47,467
	<b>Subtotal</b>	<b>901,875</b>
Transfers In		684,174
Fund Balance		648,495
	<b>Total Revenues</b>	<b>2,234,544</b>

**Expenditures**

Personnel Services		707,594
Operating Expenses		873,711
Capital Outlay		263,000
	<b>Subtotal</b>	<b>1,844,305</b>
Transfers Out		128,631
Reserves - Operating		261,608
	<b>Total Expenditures</b>	<b>2,234,544</b>

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**134-Countywide Fire Fund**

**Revenues**

Current Ad Valorem Taxes		42,923,989
PY Delinquent Ad Valorem Tax		1,000
Permits, Fees & Special Assessments		54,642,571
Intergovernmental Revenue		108,535
Charges For Services		19,225,182
Miscellaneous Revenues		3,202,695
Less 5% Statutory Reduction		-6,005,199
	<b>Subtotal</b>	<b>114,098,773</b>
Transfers In		6,155,287
Fund Balance		40,016,855
	<b>Total Revenues</b>	<b>160,270,915</b>

**Expenditures**

Personnel Services		67,970,127
Operating Expenses		28,821,094
Capital Outlay		405,785
Debt Service		4,081,342
	<b>Subtotal</b>	<b>101,278,348</b>
Transfers Out		27,040,626
Reserves - Operating		27,840,208
Reserves - Debt		2,034,328
Reserves - Capital		2,077,405
	<b>Total Expenditures</b>	<b>160,270,915</b>

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**137-HOME Fund**

**Revenues**

Intergovernmental Revenue		7,381,533
	<b>Subtotal</b>	<b>7,381,533</b>
	<b>Total Revenues</b>	<b>7,381,533</b>

**Expenditures**

Personnel Services		91,097
Operating Expenses		5,856,927
Grants and Aids		1,433,509
	<b>Subtotal</b>	<b>7,381,533</b>
	<b>Total Expenditures</b>	<b>7,381,533</b>

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**139-Criminal Justice Training**

**Revenues**

Judgment, Fines & Forfeits		66,570
Less 5% Statutory Reduction		-3,328

	<b>Subtotal</b>	<b>63,242</b>
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Fund Balance		24,396
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	<b>Total Revenues</b>	<b>87,638</b>
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**Expenditures**

Transfers Out		87,638
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	<b>Total Expenditures</b>	<b>87,638</b>
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**141-Boating Improvement Fund**

**Revenues**

Permits, Fees & Special Assessments		93,486
Miscellaneous Revenues		7,580
Less 5% Statutory Reduction		-5,054
	<b>Subtotal</b>	<b>96,012</b>
Fund Balance		914,090
	<b>Total Revenues</b>	<b>1,010,102</b>

**Expenditures**

Capital Outlay		402,691
	<b>Subtotal</b>	<b>402,691</b>
Transfers Out		17,017
Reserves - Operating		2,837
Reserves - Capital		587,557
	<b>Total Expenditures</b>	<b>1,010,102</b>

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**142 - Mobility Fee East District**

**Revenues**

Permits, Fees & Special Assessments		57,610
	<b>Subtotal</b>	<b>57,610</b>
Fund Balance		9,602,780
	<b>Total Revenues</b>	<b>9,660,390</b>

**Expenditures**

Capital Outlay		9,660,390
	<b>Subtotal</b>	<b>9,660,390</b>
	<b>Total Expenditures</b>	<b>9,660,390</b>

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**143 - Mobility Fee West District**

**Revenues**

Permits, Fees & Special Assessments		43,922,135
Less 5% Statutory Reduction		-1,146,852

	<b>Subtotal</b>	<b>42,775,283</b>
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Other Sources		3,704,750
Fund Balance		122,101,312

	<b>Total Revenues</b>	<b>168,581,345</b>
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**Expenditures**

Operating Expenses		150,000
Capital Outlay		143,240,412

	<b>Subtotal</b>	<b>143,390,412</b>
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Transfers Out		159,859
Reserves - Capital		25,031,074

	<b>Total Expenditures</b>	<b>168,581,345</b>
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**145 - Red Light Cameras**

**Revenues**

Judgment, Fines & Forfeits		1,281,462
Less 5% Statutory Reduction		-64,073
	<b>Subtotal</b>	<b>1,217,389</b>
Fund Balance		1,953,151
	<b>Total Revenues</b>	<b>3,170,540</b>

**Expenditures**

Operating Expenses		1,257,700
Capital Outlay		1,130,273
	<b>Subtotal</b>	<b>2,387,973</b>
Transfers Out		17,989
Reserves - Restricted		764,578
	<b>Total Expenditures</b>	<b>3,170,540</b>

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**147 - Conservation Lands Perpetual Maintenance & Acquisition**

**Revenues**

Miscellaneous Revenues		6,542
Less 5% Statutory Reduction		-327
	<b>Subtotal</b>	<b>6,215</b>
Fund Balance		1,291,244
	<b>Total Revenues</b>	<b>1,297,459</b>

**Expenditures**

Operating Expenses		1,297,459
	<b>Subtotal</b>	<b>1,297,459</b>
	<b>Total Expenditures</b>	<b>1,297,459</b>

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**148-Building Fund**

**Revenues**

Permits, Fees & Special Assessments		12,751,694
Charges For Services		270,960
Judgment, Fines & Forfeits		45,517
Miscellaneous Revenues		8,550
Less 5% Statutory Reduction		-653,836
<b>Subtotal</b>		<b>12,422,885</b>
Other Sources		495,840
Fund Balance		24,798,508
<b>Total Revenues</b>		<b>37,717,233</b>

**Expenditures**

Personnel Services		8,985,015
Operating Expenses		9,563,397
Capital Outlay		9,722,031
Debt Service		289,252
<b>Subtotal</b>		<b>28,559,695</b>
Transfers Out		735,568
Reserves - Operating		5,028,680
Reserves - Debt		144,625
Reserves - Stability		3,248,665
<b>Total Expenditures</b>		<b>37,717,233</b>

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**149-East 192 CRA**

**Revenues**

Transfers In	2,086,905	
Other Sources	3,899,337	
Fund Balance	6,062,398	
<b>Total Revenues</b>	<b>12,048,640</b>	

**Expenditures**

Personnel Services	67,118	
Operating Expenses	1,007,037	
Capital Outlay	6,807,709	
<b>Subtotal</b>	<b>7,881,864</b>	
Transfers Out	31,232	
Reserves - Operating	110,530	
Reserves - Capital	4,025,014	
<b>Total Expenditures</b>	<b>12,048,640</b>	

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**151-CDBG Fund**

**Revenues**

Intergovernmental Revenue		6,941,429
	<b>Subtotal</b>	<b>6,941,429</b>
	<b>Total Revenues</b>	<b>6,941,429</b>

**Expenditures**

Personnel Services		205,013
Operating Expenses		5,332,263
Capital Outlay		1,078,891
Grants and Aids		325,262
	<b>Subtotal</b>	<b>6,941,429</b>
	<b>Total Expenditures</b>	<b>6,941,429</b>

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**152-Muni Svcs Tax Units MSTU Fund**

**Revenues**

Current Ad Valorem Taxes		1,863,683
Less 5% Statutory Reduction		-93,183
	<b>Subtotal</b>	<b>1,770,500</b>
Fund Balance		409,146
	<b>Total Revenues</b>	<b>2,179,646</b>

**Expenditures**

Operating Expenses		1,803,333
	<b>Subtotal</b>	<b>1,803,333</b>
Transfers Out		356,313
Reserves - Operating		10,000
Reserves - Assigned		10,000
	<b>Total Expenditures</b>	<b>2,179,646</b>

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**153-Muni Svcs Benefit Units MSBU Fund**

**Revenues**

Permits, Fees & Special Assessments		15,617,237
Less 5% Statutory Reduction		-2,792
	<b>Subtotal</b>	<b>15,614,445</b>
Fund Balance		2,404,691
	<b>Total Revenues</b>	<b>18,019,136</b>

**Expenditures**

Operating Expenses		17,854,321
	<b>Subtotal</b>	<b>17,854,321</b>
Transfers Out		164,815
	<b>Total Expenditures</b>	<b>18,019,136</b>

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**154-Constitutional Gas Tax Fund**

**Revenues**

Intergovernmental Revenue	4,618,578
Miscellaneous Revenues	26,446
Less 5% Statutory Reduction	-232,251
<b>Subtotal</b>	<b>4,412,773</b>

Transfers In	12,268,090
Other Sources	2,703,097
Fund Balance	1,756,246
<b>Total Revenues</b>	<b>21,140,206</b>

**Expenditures**

Operating Expenses	14,750,000
Capital Outlay	2,703,097
Debt Service	2,414,535
<b>Subtotal</b>	<b>19,867,632</b>

Transfers Out	65,304
Reserves - Debt	1,207,270
<b>Total Expenditures</b>	<b>21,140,206</b>



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**155-West 192 MSBU Phase I**

**Revenues**

Permits, Fees & Special Assessments		3,825,659
Miscellaneous Revenues		125,585
Less 5% Statutory Reduction		-197,562
	<b>Subtotal</b>	<b>3,753,682</b>
Transfers In		46,416
Fund Balance		2,321,138
	<b>Total Revenues</b>	<b>6,121,236</b>

**Expenditures**

Personnel Services		217,220
Operating Expenses		3,888,558
Capital Outlay		573,625
	<b>Subtotal</b>	<b>4,679,403</b>
Transfers Out		148,829
Reserves - Operating		793,004
Reserves - Capital		500,000
	<b>Total Expenditures</b>	<b>6,121,236</b>

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**156-Federal And State Grants Fund**

**Revenues**

Intergovernmental Revenue		154,478,599
	<b>Subtotal</b>	<b>154,478,599</b>
	<b>Total Revenues</b>	<b>154,478,599</b>

**Expenditures**

Personnel Services		6,686,994
Operating Expenses		22,498,354
Capital Outlay		120,137,437
Grants and Aids		5,093,756
	<b>Subtotal</b>	<b>154,416,541</b>
Transfers Out		62,058
	<b>Total Expenditures</b>	<b>154,478,599</b>

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**158-Intergovernmental Radio Communications**

**Revenues**

Charges For Services	1,141,463
Judgment, Fines & Forfeits	280,000
Miscellaneous Revenues	30,644
Less 5% Statutory Reduction	-72,605

<b>Subtotal</b>	<b>1,379,502</b>
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Transfers In	1,707,098
Other Sources	26,243
Fund Balance	797,652

<b>Total Revenues</b>	<b>3,910,495</b>
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**Expenditures**

Personnel Services	354,579
Operating Expenses	2,508,888
Capital Outlay	286,408

<b>Subtotal</b>	<b>3,149,875</b>
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Transfers Out	199,254
Reserves - Operating	561,366

<b>Total Expenditures</b>	<b>3,910,495</b>
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**168-Section 8 Fund**

**Revenues**

Intergovernmental Revenue		30,641,469
Miscellaneous Revenues		151,584

	<b>Subtotal</b>	<b>30,793,053</b>
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Other Sources		41,875
Fund Balance		4,528,471

	<b>Total Revenues</b>	<b>35,363,399</b>
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**Expenditures**

Personnel Services		1,136,762
Operating Expenses		34,098,065
Capital Outlay		41,875
Debt Service		9,798

	<b>Subtotal</b>	<b>35,286,500</b>
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Transfers Out		72,000
Reserves - Debt		4,899

	<b>Total Expenditures</b>	<b>35,363,399</b>
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**177-Fire Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments		1,850,000
Less 5% Statutory Reduction		-92,500
	<b>Subtotal</b>	<b>1,757,500</b>
 Fund Balance		 5,803,056
	<b>Total Revenues</b>	<b>7,560,556</b>

**Expenditures**

Operating Expenses		11,114
Capital Outlay		5,803,056
	<b>Subtotal</b>	<b>5,814,170</b>
 Transfers Out		 681,144
Reserves - Operating		2,963
Reserves - Capital		1,062,279
	<b>Total Expenditures</b>	<b>7,560,556</b>

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**178-Parks Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments		9,060,826
Less 5% Statutory Reduction		-453,041
	<b>Subtotal</b>	<b>8,607,785</b>
Fund Balance		45,375,628
	<b>Total Revenues</b>	<b>53,983,413</b>

**Expenditures**

Operating Expenses		3,253,438
Capital Outlay		39,822,224
	<b>Subtotal</b>	<b>43,075,662</b>
Transfers Out		90,727
Reserves - Capital		8,824,635
Reserves - Assigned		1,500,000
Reserves - Restricted		492,389
	<b>Total Expenditures</b>	<b>53,983,413</b>

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**180-Inmate Welfare Fund**

**Revenues**

Charges For Services		69,421
Miscellaneous Revenues		738,493
Less 5% Statutory Reduction		-3,471
	<b>Subtotal</b>	<b>804,443</b>
Fund Balance		2,464,984
	<b>Total Revenues</b>	<b>3,269,427</b>

**Expenditures**

Personnel Services		222,163
Operating Expenses		986,111
Capital Outlay		25,000
	<b>Subtotal</b>	<b>1,233,274</b>
Transfers Out		102,840
Reserves - Operating		352,099
Reserves - Stability		1,581,214
	<b>Total Expenditures</b>	<b>3,269,427</b>

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**187-Road Impact Fee Poinciana Overlay**

**Revenues**

Fund Balance		498,773
	<b>Total Revenues</b>	<b>498,773</b>

**Expenditures**

Reserves - Capital		498,773
	<b>Total Expenditures</b>	<b>498,773</b>



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**189 - Second Local Option Fuel Tax Fund**

**Revenues**

Other Taxes		9,186,632
Less 5% Statutory Reduction		-459,332

	<b>Subtotal</b>	<b>8,727,300</b>
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Transfers In		4,678,608
Fund Balance		977,377

	<b>Total Revenues</b>	<b>14,383,285</b>
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**Expenditures**

Operating Expenses		14,354,305
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	<b>Subtotal</b>	<b>14,354,305</b>
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Transfers Out		28,980
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	<b>Total Expenditures</b>	<b>14,383,285</b>
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**190 - Mobility Fee Northeast District Fund**

**Revenues**

Permits, Fees & Special Assessments		31,805,072
Less 5% Statutory Reduction		-794,498
	<b>Subtotal</b>	<b>31,010,574</b>
Fund Balance		35,230,422
	<b>Total Revenues</b>	<b>66,240,996</b>

**Expenditures**

Operating Expenses		60,000
Capital Outlay		53,685,562
	<b>Subtotal</b>	<b>53,745,562</b>
Transfers Out		94,787
Reserves - Capital		12,400,647
	<b>Total Expenditures</b>	<b>66,240,996</b>

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**191 - Mobility Fee Southeast District Fund**

**Revenues**

Permits, Fees & Special Assessments		9,109,322
Less 5% Statutory Reduction		-258,633
	<b>Subtotal</b>	<b>8,850,689</b>
Fund Balance		26,016,806
	<b>Total Revenues</b>	<b>34,867,495</b>

**Expenditures**

Operating Expenses		20,000
Capital Outlay		25,377,741
	<b>Subtotal</b>	<b>25,397,741</b>
Transfers Out		76,873
Reserves - Capital		9,392,881
	<b>Total Expenditures</b>	<b>34,867,495</b>

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**192 - Northeast Infrastructure Improvement Area Fund**

**Revenues**

Transfers In	30,494,345
Fund Balance	10,389,203
<b>Total Revenues</b>	<b><u>40,883,548</u></b>

**Expenditures**

Transfers Out	20,650,142
Reserves - Capital	20,233,406
<b>Total Expenditures</b>	<b><u>40,883,548</u></b>

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**201-Limited GO Refunding Bonds, Series 2015**

**Revenues**

Current Ad Valorem Taxes		1,178,658
Less 5% Statutory Reduction		-58,933
	<b>Subtotal</b>	<b>1,119,725</b>
Fund Balance		1,148,318
	<b>Total Revenues</b>	<b>2,268,043</b>

**Expenditures**

Operating Expenses		23,574
Debt Service		1,121,727
	<b>Subtotal</b>	<b>1,145,301</b>
Reserves - Debt		1,122,742
	<b>Total Expenditures</b>	<b>2,268,043</b>

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**210-W 192 Phase IIC**

**Revenues**

Fund Balance		46,416
<b>Total Revenues</b>		<b>46,416</b>

**Expenditures**

Transfers Out		46,416
<b>Total Expenditures</b>		<b>46,416</b>

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**211 - Sales Tax Revenue Bonds Series 2015A**

**Revenues**

Transfers In		5,653,723
Fund Balance		2,036,240
	<b>Total Revenues</b>	<b><u>7,689,963</u></b>

**Expenditures**

Debt Service		3,377,619
	<b>Subtotal</b>	<b><u>3,377,619</u></b>
Reserves - Debt		4,312,344
	<b>Total Expenditures</b>	<b><u>7,689,963</u></b>

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**241-Infrastructure Sales Surtax Series 2015**

**Revenues**

Fund Balance		5,137,591
	<b>Total Revenues</b>	<b>5,137,591</b>

**Expenditures**

Debt Service		5,137,591
	<b>Subtotal</b>	<b>5,137,591</b>
	<b>Total Expenditures</b>	<b>5,137,591</b>



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**242 - Sales Tax Revenue Refunding Bonds, Series 2016**

**Revenues**

Transfers In		3,584,927
Fund Balance		2,248,774
	<b>Total Revenues</b>	<b>5,833,701</b>

**Expenditures**

Debt Service		2,919,088
	<b>Subtotal</b>	<b>2,919,088</b>
Reserves - Debt		2,914,613
	<b>Total Expenditures</b>	<b>5,833,701</b>

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**243-DS TDT Rev Bond Series 2016**

**Revenues**

Transfers In		1,378,423
Fund Balance		2,368,877
	<b>Total Revenues</b>	<b>3,747,300</b>

**Expenditures**

Debt Service		1,375,521
	<b>Subtotal</b>	<b>1,375,521</b>
Reserves - Debt		2,371,779
	<b>Total Expenditures</b>	<b>3,747,300</b>

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**244-Infrastructure Sales Tax Refunding Bonds Series 2017**

**Revenues**

Fund Balance		4,589,087
	<b>Total Revenues</b>	<b>4,589,087</b>

**Expenditures**

Debt Service		4,589,087
	<b>Subtotal</b>	<b>4,589,087</b>
	<b>Total Expenditures</b>	<b>4,589,087</b>

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**245-Sales Tax Revenue Refunding Bonds Series 2017**

**Revenues**

Fund Balance		3,987,085
	<b>Total Revenues</b>	<b>3,987,085</b>
		<b>3,987,085</b>

**Expenditures**

Debt Service		3,987,085
	<b>Subtotal</b>	<b>3,987,085</b>
	<b>Total Expenditures</b>	<b>3,987,085</b>

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**246 - DS Public Imp Rev Bonds Series 2017**

**Revenues**

Transfers In		1,484,325
Fund Balance		1,051,064
	<b>Total Revenues</b>	<b><u>2,535,389</u></b>

**Expenditures**

Debt Service		1,473,225
	<b>Subtotal</b>	<b><u>1,473,225</u></b>
Reserves - Debt		1,062,164
	<b>Total Expenditures</b>	<b><u>2,535,389</u></b>

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**247-DS TDT Refunding Bonds 2019**

**Revenues**

Permits, Fees & Special Assessments		300,000
Less 5% Statutory Reduction		-15,000

	<b>Subtotal</b>	<b>285,000</b>
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Transfers In		440,557
Fund Balance		1,743,800

	<b>Total Revenues</b>	<b>2,469,357</b>
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**Expenditures**

Debt Service		796,115
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	<b>Subtotal</b>	<b>796,115</b>
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Reserves - Debt		1,673,242
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	<b>Total Expenditures</b>	<b>2,469,357</b>
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**249-DS CIRB 2019**

**Revenues**

Transfers In		7,438,090
Fund Balance		5,822,595
<b>Total Revenues</b>		<b>13,260,685</b>

**Expenditures**

Debt Service		7,360,522
<b>Subtotal</b>		<b>7,360,522</b>
Reserves - Debt		5,900,163
<b>Total Expenditures</b>		<b>13,260,685</b>

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**250-GO BONDS SERIES 2020**

**Revenues**

Current Ad Valorem Taxes		2,325,744
Miscellaneous Revenues		12,500
Less 5% Statutory Reduction		-116,912
	<b>Subtotal</b>	<b>2,221,332</b>
Fund Balance		1,749,580
	<b>Total Revenues</b>	<b>3,970,912</b>

**Expenditures**

Operating Expenses		46,515
Debt Service		1,960,025
	<b>Subtotal</b>	<b>2,006,540</b>
Reserves - Debt		1,964,372
	<b>Total Expenditures</b>	<b>3,970,912</b>



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**251 - Public Improvement Revenue Bonds, Series 2020**

**Revenues**

Transfers In		581,855
Fund Balance		563,000
<b>Total Revenues</b>		<b>1,144,855</b>

**Expenditures**

Debt Service		573,187
<b>Subtotal</b>		<b>573,187</b>
Reserves - Debt		571,668
<b>Total Expenditures</b>		<b>1,144,855</b>

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**252-TDT Revenue Refunding Bond, Series 2022**

**Revenues**

Transfers In		5,695,783
Fund Balance		4,613,816
	<b>Total Revenues</b>	<b>10,309,599</b>

**Expenditures**

Debt Service		5,156,808
	<b>Subtotal</b>	<b>5,156,808</b>
Reserves - Debt		5,152,791
	<b>Total Expenditures</b>	<b>10,309,599</b>

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**306-Local Option Sales Tax Fund**

**Revenues**

Other Taxes		51,047,322
Less 5% Statutory Reduction		-2,552,366
	<b>Subtotal</b>	<b>48,494,956</b>
Other Sources		3,426,719
Fund Balance		135,162,297
	<b>Total Revenues</b>	<b>187,083,972</b>

**Expenditures**

Capital Outlay		126,583,627
Debt Service		2,705,153
Grants and Aids		143,053
	<b>Subtotal</b>	<b>129,431,833</b>
Transfers Out		30,771,560
Reserves - Debt		1,138,832
Reserves - Capital		21,741,747
Reserves - Assigned		4,000,000
	<b>Total Expenditures</b>	<b>187,083,972</b>

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**315-Gen Cap Outlay Fund**

**Revenues**

Charges For Services		42,960,602
	<b>Subtotal</b>	<b>42,960,602</b>
Transfers In		33,778,972
Fund Balance		90,122,604
	<b>Total Revenues</b>	<b>166,862,178</b>

**Expenditures**

Capital Outlay		158,911,872
	<b>Subtotal</b>	<b>158,911,872</b>
Reserves - Assigned		7,950,306
	<b>Total Expenditures</b>	<b>166,862,178</b>

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**328 - Special Purpose Capital Fund**

**Revenues**

Fund Balance		164,642,215
	<b>Total Revenues</b>	<b>164,642,215</b>

**Expenditures**

Capital Outlay		164,642,215
	<b>Subtotal</b>	<b>164,642,215</b>
	<b>Total Expenditures</b>	<b>164,642,215</b>

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**331-Countywide Fire Capital Fund**

**Revenues**

Transfers In		17,927,799
Other Sources		16,817,595
Fund Balance		57,334,038
<b>Total Revenues</b>		<b><u>92,079,432</u></b>

**Expenditures**

Capital Outlay		64,105,626
<b>Subtotal</b>		<b><u>64,105,626</u></b>
Transfers Out		489,484
Reserves - Capital		27,484,322
<b>Total Expenditures</b>		<b><u>92,079,432</u></b>

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**332 - Public Imp Rev Bonds Series 2017**

**Revenues**

Fund Balance		2,491,170
	<b>Total Revenues</b>	<b><u>2,491,170</u></b>

**Expenditures**

Capital Outlay		2,291,658
	<b>Subtotal</b>	<b><u>2,291,658</u></b>
Reserves - Operating		199,512
	<b>Total Expenditures</b>	<b><u>2,491,170</u></b>

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**334 - Transportation Imp Construction Fund**

**Revenues**

Fund Balance		112,579,786
	<b>Total Revenues</b>	<b><u>112,579,786</u></b>

**Expenditures**

Capital Outlay		100,872,768
	<b>Subtotal</b>	<b><u>100,872,768</u></b>
Reserves - Capital		11,707,018
	<b>Total Expenditures</b>	<b><u>112,579,786</u></b>



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**401-Solid Waste Fund**

**Revenues**

Permits, Fees & Special Assessments	38,691,034
Charges For Services	3,491,047
Miscellaneous Revenues	27,174
Less 5% Statutory Reduction	-2,110,463
<b>Subtotal</b>	<b>40,098,792</b>

Other Sources	402,564
Fund Balance	55,095,455
<b>Total Revenues</b>	<b>95,596,811</b>

**Expenditures**

Personnel Services	1,983,440
Operating Expenses	32,440,633
Capital Outlay	3,463,064
Debt Service	155,145
<b>Subtotal</b>	<b>38,042,282</b>

Transfers Out	742,333
Reserves - Operating	9,377,708
Reserves - Debt	63,641
Reserves - Capital	27,847,217
Reserves - Assigned	16,759,346
Reserves - Restricted	2,764,284
<b>Total Expenditures</b>	<b>95,596,811</b>

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**407-Osceola Parkway**

**Revenues**

Charges For Services		25,093,283
Less 5% Statutory Reduction		-1,254,664
	<b>Subtotal</b>	<b>23,838,619</b>
Fund Balance		54,096,208
	<b>Total Revenues</b>	<b>77,934,827</b>

**Expenditures**

Personnel Services		282,743
Operating Expenses		3,500,664
Capital Outlay		1,113,375
Debt Service		9,211,050
	<b>Subtotal</b>	<b>14,107,832</b>
Transfers Out		169,839
Reserves - Operating		1,057,280
Reserves - Debt		24,652,712
Reserves - Capital		36,641,664
Reserves - Restricted		1,305,500
	<b>Total Expenditures</b>	<b>77,934,827</b>

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**501-Workers' Comp Internal Service Fund**

**Revenues**

Charges For Services		3,841,044
	<b>Subtotal</b>	<b>3,841,044</b>
Fund Balance		7,997,066
	<b>Total Revenues</b>	<b>11,838,110</b>

**Expenditures**

Personnel Services		225,655
Operating Expenses		3,848,786
	<b>Subtotal</b>	<b>4,074,441</b>
Transfers Out		81,867
Reserves - Claims		4,435,773
Reserves - Restricted		3,246,029
	<b>Total Expenditures</b>	<b>11,838,110</b>

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**502-Property & Casualty Insurance Internal Service Fund**

**Revenues**

Charges For Services		9,609,991
	<b>Subtotal</b>	<b>9,609,991</b>
Fund Balance		7,919,862
	<b>Total Revenues</b>	<b>17,529,853</b>

**Expenditures**

Personnel Services		202,108
Operating Expenses		8,672,501
	<b>Subtotal</b>	<b>8,874,609</b>
Transfers Out		75,245
Reserves - Claims		971,631
Reserves - Restricted		7,608,368
	<b>Total Expenditures</b>	<b>17,529,853</b>

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**503-Dental Insurance Internal Service Fund**

**Revenues**

Charges For Services		1,374,132
	<b>Subtotal</b>	<b>1,374,132</b>
Fund Balance		1,201,308
	<b>Total Revenues</b>	<b>2,575,440</b>

**Expenditures**

Personnel Services		87,026
Operating Expenses		1,039,435
	<b>Subtotal</b>	<b>1,126,461</b>
Transfers Out		67,382
Reserves - Operating		10,000
Reserves - Claims		1,333,313
Reserves - Restricted		38,284
	<b>Total Expenditures</b>	<b>2,575,440</b>

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**504-Health Insurance Internal Service Fund**

**Revenues**

Charges For Services		37,500,221
Miscellaneous Revenues		870,000
Less 5% Statutory Reduction		-43,000
	<b>Subtotal</b>	<b>38,327,221</b>
Fund Balance		4,314,233
	<b>Total Revenues</b>	<b>42,641,454</b>

**Expenditures**

Personnel Services		196,394
Operating Expenses		29,758,322
	<b>Subtotal</b>	<b>29,954,716</b>
Transfers Out		343,805
Reserves - Claims		8,110,922
Reserves - Restricted		4,232,011
	<b>Total Expenditures</b>	<b>42,641,454</b>

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**505-Life, LTD, Vol. Life Internal Service Fund**

**Revenues**

Charges For Services		900,426
	<b>Subtotal</b>	<b>900,426</b>
 Fund Balance		 944,946
	<b>Total Revenues</b>	<b>1,845,372</b>

**Expenditures**

Personnel Services		66,418
Operating Expenses		613,812
	<b>Subtotal</b>	<b>680,230</b>
 Transfers Out		 57,560
Reserves - Operating		13,000
Reserves - Claims		1,094,582
	<b>Total Expenditures</b>	<b>1,845,372</b>

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**509-Fleet General Oversight Internal Service Fund**

**Revenues**

Charges For Services		245,955
Less 5% Statutory Reduction		-1
	<b>Subtotal</b>	<b>245,954</b>
Fund Balance		85,271
	<b>Total Revenues</b>	<b>331,225</b>

**Expenditures**

Personnel Services		178,693
Operating Expenses		36,782
	<b>Subtotal</b>	<b>215,475</b>
Transfers Out		89,135
Reserves - Debt		26,615
	<b>Total Expenditures</b>	<b>331,225</b>



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**510-Fleet Maintenance Internal Service Fund**

**Revenues**

Charges For Services		4,057,789
Less 5% Statutory Reduction		-16,724
	<b>Subtotal</b>	<b>4,041,065</b>
Other Sources		329,622
	<b>Total Revenues</b>	<b>4,370,687</b>

**Expenditures**

Personnel Services		1,647,741
Operating Expenses		1,889,858
Capital Outlay		329,622
Debt Service		26,616
	<b>Subtotal</b>	<b>3,893,837</b>
Transfers Out		463,542
Reserves - Debt		13,308
	<b>Total Expenditures</b>	<b>4,370,687</b>

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**511-Fleet Fuel Internal Service Fund**

**Revenues**

Charges For Services		2,447,726
Less 5% Statutory Reduction		-3,641
	<b>Subtotal</b>	<b>2,444,085</b>
Fund Balance		155,275
	<b>Total Revenues</b>	<b>2,599,360</b>

**Expenditures**

Personnel Services		110,647
Operating Expenses		2,197,082
Capital Outlay		155,275
	<b>Subtotal</b>	<b>2,463,004</b>
Transfers Out		136,356
	<b>Total Expenditures</b>	<b>2,599,360</b>

# **GENERAL FUNDS**

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### Changes Between Stages

Adjustments have been made to the General Funds since the Tentative Budget was presented on 09/05/2024. There were no changes to the Designated Ad Valorem Tax Fund (DAT) therefore, a summary of changes within the General Fund are detailed below:

- **Miscellaneous Revenues** and **Operating Expenses** decreased due to Court Administration's - Jury Services renewal of the Interlocal Agreement reduced by 10%.
- **Other Sources** revenue and **Capital Outlay** have been revised for Carry Forward estimates for vehicle and equipment purchases in line with prior year remaining balances.
- **Transfers Out** have been adjusted to account for the revised Sheriff's Office (SO) budget request including a reduction to the SO Training Facility. **Reserves Restricted** was adjusted to remove the dedicated reserve that had been established for the SO as well as a reduction in **Reserve Stability** for the remainder of the changes in the SO budget request and to offset the changes with vehicle carry forwards.

<b>GENERAL FUND – FUND GROUP</b>					
	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 310,471,638	\$ 351,591,215	\$ 351,591,215	\$ 0	\$ 41,119,577
PY Delinquent Ad Valorem Tax	\$ 57,858	\$ 67,009	\$ 67,009	\$ 0	\$ 9,151
Other Taxes	\$ 27,089,423	\$ 33,028,708	\$ 33,028,708	\$ 0	\$ 5,939,285
Permits, Fees & Special Assessments	\$ 8,413,347	\$ 7,732,958	\$ 7,732,958	\$ 0	\$(680,389)
Intergovernmental Revenue	\$ 49,762,983	\$ 50,282,955	\$ 50,282,955	\$ 0	\$ 519,972
Charges For Services	\$ 1,968,201	\$ 1,729,709	\$ 1,729,709	\$ 0	\$(238,492)
Judgment, Fines & Forfeits	\$ 996,657	\$ 1,037,141	\$ 1,037,141	\$ 0	\$ 40,484
Miscellaneous Revenues	\$ 2,831,235	\$ 9,201,934	\$ 9,175,642	\$(26,292)	\$ 6,344,407
Less 5% Statutory Reduction	\$(19,333,911)	\$(21,925,825)	\$(21,925,825)	\$ 0	\$(2,591,914)
<b>Subtotal:</b>	<b>\$ 382,257,431</b>	<b>\$ 432,745,804</b>	<b>\$ 432,719,512</b>	<b>\$(26,292)</b>	<b>\$ 50,462,081</b>
Transfers In	\$ 37,435,673	\$ 82,478,958	\$ 82,478,958	\$ 0	\$ 45,043,285
Other Sources	\$ 4,688,211	\$ 5,002,526	\$ 5,997,487	\$ 994,961	\$ 1,309,276
Fund Balance	\$ 161,934,790	\$ 162,617,595	\$ 162,617,595	\$ 0	\$ 682,805
<b>REVENUES TOTAL:</b>	<b>\$ 586,316,105</b>	<b>\$ 682,844,883</b>	<b>\$ 683,813,552</b>	<b>\$ 968,669</b>	<b>\$ 97,497,447</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 85,150,621	\$ 90,901,275	\$ 90,901,275	\$ 0	\$ 5,750,654
Operating Expenses	\$ 101,435,284	\$ 120,590,270	\$ 120,563,978	\$(26,292)	\$ 19,128,694
Capital Outlay	\$ 12,628,713	\$ 9,718,254	\$ 10,849,687	\$ 1,131,433	\$(1,779,026)
Debt Service	\$ 2,469,003	\$ 3,777,617	\$ 3,777,617	\$ 0	\$ 1,308,614
Grants and Aids	\$ 35,210,150	\$ 39,594,696	\$ 39,594,696	\$ 0	\$ 4,384,546
<b>Subtotal:</b>	<b>\$ 236,893,771</b>	<b>\$ 264,582,112</b>	<b>\$ 265,687,253</b>	<b>\$ 1,105,141</b>	<b>\$ 28,793,482</b>
Transfers Out	\$ 231,958,517	\$ 291,801,026	\$ 296,762,980	\$ 4,961,954	\$ 64,804,463
Reserves - Operating	\$ 76,671,673	\$ 90,065,646	\$ 90,065,646	\$ 0	\$ 13,393,973
Reserves - Debt	\$ 663,276	\$ 857,801	\$ 857,801	\$ 0	\$ 194,525
Reserves - Capital	\$ 13,168,314	\$ 309,181	\$ 309,181	\$ 0	\$(12,859,133)
Reserves - Assigned	\$ 17,831,018	\$ 19,275,595	\$ 19,275,595	\$ 0	\$ 1,444,577
Reserves - Restricted	\$ 3,001,172	\$ 8,000,000	\$ 5,000,000	\$(3,000,000)	\$ 1,998,828
Reserves - Stability	\$ 6,128,364	\$ 7,953,522	\$ 5,855,096	\$(2,098,426)	\$(273,268)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 586,316,105</b>	<b>\$ 682,844,883</b>	<b>\$ 683,813,552</b>	<b>\$ 968,669</b>	<b>\$ 97,497,447</b>

\* Highlighted column reflects the recommended adjustments to the  
Tentative Budget (FY25 Tentative - FY25 Recommended)

**001-GENERAL FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 310,471,638	\$ 351,591,215	\$ 351,591,215	\$ 0	\$ 41,119,577
PY Delinquent Ad Valorem Tax	\$ 57,858	\$ 67,009	\$ 67,009	\$ 0	\$ 9,151
Other Taxes	\$ 27,089,423	\$ 33,028,708	\$ 33,028,708	\$ 0	\$ 5,939,285
Permits, Fees & Special Assessments	\$ 8,413,347	\$ 7,732,958	\$ 7,732,958	\$ 0	\$(680,389)
Intergovernmental Revenue	\$ 49,762,983	\$ 50,282,955	\$ 50,282,955	\$ 0	\$ 519,972
Charges For Services	\$ 1,968,201	\$ 1,729,709	\$ 1,729,709	\$ 0	\$(238,492)
Judgment, Fines & Forfeits	\$ 996,657	\$ 1,037,141	\$ 1,037,141	\$ 0	\$ 40,484
Miscellaneous Revenues	\$ 2,831,235	\$ 9,201,934	\$ 9,175,642	\$(26,292)	\$ 6,344,407
Less 5% Statutory Reduction	\$(19,333,911)	\$(21,925,825)	\$(21,925,825)	\$ 0	\$(2,591,914)
<b>Subtotal:</b>	<b>\$ 382,257,431</b>	<b>\$ 432,745,804</b>	<b>\$ 432,719,512</b>	<b>\$(26,292)</b>	<b>\$ 50,462,081</b>
Transfers In	\$ 13,047,231	\$ 37,673,551	\$ 37,673,551	\$ 0	\$ 24,626,320
Other Sources	\$ 4,688,211	\$ 5,002,526	\$ 5,997,487	\$ 994,961	\$ 1,309,276
Fund Balance	\$ 161,934,790	\$ 162,617,595	\$ 162,617,595	\$ 0	\$ 682,805
<b>REVENUES TOTAL:</b>	<b>\$ 561,927,663</b>	<b>\$ 638,039,476</b>	<b>\$ 639,008,145</b>	<b>\$ 968,669</b>	<b>\$ 77,080,482</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 85,150,621	\$ 90,901,275	\$ 90,901,275	\$ 0	\$ 5,750,654
Operating Expenses	\$ 101,435,284	\$ 120,590,270	\$ 120,563,978	\$(26,292)	\$ 19,128,694
Capital Outlay	\$ 12,628,713	\$ 9,718,254	\$ 10,849,687	\$ 1,131,433	\$(1,779,026)
Debt Service	\$ 2,469,003	\$ 3,777,617	\$ 3,777,617	\$ 0	\$ 1,308,614
Grants and Aids	\$ 35,210,150	\$ 39,594,696	\$ 39,594,696	\$ 0	\$ 4,384,546
<b>Subtotal:</b>	<b>\$ 236,893,771</b>	<b>\$ 264,582,112</b>	<b>\$ 265,687,253</b>	<b>\$ 1,105,141</b>	<b>\$ 28,793,482</b>
Transfers Out	\$ 207,570,075	\$ 246,995,619	\$ 251,957,573	\$ 4,961,954	\$ 44,387,498
Reserves - Operating	\$ 76,671,673	\$ 90,065,646	\$ 90,065,646	\$ 0	\$ 13,393,973
Reserves - Debt	\$ 663,276	\$ 857,801	\$ 857,801	\$ 0	\$ 194,525
Reserves - Capital	\$ 13,168,314	\$ 309,181	\$ 309,181	\$ 0	\$(12,859,133)
Reserves - Assigned	\$ 17,831,018	\$ 19,275,595	\$ 19,275,595	\$ 0	\$ 1,444,577
Reserves - Restricted	\$ 3,001,172	\$ 8,000,000	\$ 5,000,000	\$(3,000,000)	\$ 1,998,828
Reserves - Stability	\$ 6,128,364	\$ 7,953,522	\$ 5,855,096	\$(2,098,426)	\$(273,268)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 561,927,663</b>	<b>\$ 638,039,476</b>	<b>\$ 639,008,145</b>	<b>\$ 968,669</b>	<b>\$ 77,080,482</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**010-DESIGNATED AD VALOREM TAX SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Transfers In	\$ 24,388,442	\$ 44,805,407	\$ 44,805,407	\$ 0	\$ 20,416,965
<b>REVENUES TOTAL:</b>	<b>\$ 24,388,442</b>	<b>\$ 44,805,407</b>	<b>\$ 44,805,407</b>	<b>\$ 0</b>	<b>\$ 20,416,965</b>
<b><u>EXPENDITURES:</u></b>					
Transfers Out	\$ 24,388,442	\$ 44,805,407	\$ 44,805,407	\$ 0	\$ 20,416,965
<b>EXPENDITURES TOTAL:</b>	<b>\$ 24,388,442</b>	<b>\$ 44,805,407</b>	<b>\$ 44,805,407</b>	<b>\$ 0</b>	<b>\$ 20,416,965</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

# **SPECIAL REVENUE FUNDS**

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### Changes Between Stages

Adjustments have been made to the Special Revenue Funds since the Tentative Budget was presented on 09/05/2024 as detailed below:

- **Capital Outlay** in various Funds has been revised for the estimated prior year balances of vehicle and equipment (large equipment, signs, LED lights, generators, A/C, and trailers), along with the associated revenues, **Other Sources** (lease proceeds) or **Fund Balance**. Other changes are outlined below:
- **Fund 134 – Countywide Fire Fund**
  - **Expenditures** include a revised request from the Sheriff’s Office as well as adjustments to vehicles as noted above which were offset by a revised **Transfer Out** to the Fire Capital Fund.
- **Fund 156 – Federal and State Grants Fund**
  - **Revenues** and **Expenditures** were adjusted to include the recently awarded grants for Responsible Recycling-Glass, including 2 new FTE’s to support grant operations, as well as the Whitted Neighborhood Potable Water Distribution, and the Marigold Safety Improvements.

<b>SPECIAL REVENUE FUND GROUP</b>					
	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Current Ad Valorem Taxes	\$ 58,032,283	\$ 65,624,657	\$ 65,624,657	\$ 0	\$ 7,592,374
PY Delinquent Ad Valorem Tax	\$ 5,500	\$ 3,000	\$ 3,000	\$ 0	\$(2,500)
Other Taxes	\$ 81,776,635	\$ 83,506,991	\$ 83,506,991	\$ 0	\$ 1,730,356
Permits, Fees & Special Assessments	\$ 185,708,935	\$ 184,962,093	\$ 184,962,093	\$ 0	\$(746,842)
Intergovernmental Revenue	\$ 162,887,207	\$ 210,870,375	\$ 213,324,161	\$ 2,453,786	\$ 50,436,954
Charges For Services	\$ 26,268,389	\$ 27,718,045	\$ 27,718,045	\$ 0	\$ 1,449,656
Judgment, Fines & Forfeits	\$ 1,170,558	\$ 1,700,887	\$ 1,700,887	\$ 0	\$ 530,329
Miscellaneous Revenues	\$ 5,014,248	\$ 5,811,992	\$ 5,811,992	\$ 0	\$ 797,744
Less 5% Statutory Reduction	\$(15,366,594)	\$(16,067,781)	\$(16,067,781)	\$ 0	\$(701,187)
<b>Subtotal:</b>	<b>\$ 505,497,161</b>	<b>\$ 564,130,259</b>	<b>\$ 566,584,045</b>	<b>\$ 2,453,786</b>	<b>\$ 61,086,884</b>
Transfers In	\$ 58,992,496	\$ 102,941,653	\$ 102,941,653	\$ 0	\$ 43,949,157
Other Sources	\$ 6,950,208	\$ 13,136,779	\$ 12,713,586	\$(423,193)	\$ 5,763,378
Fund Balance	\$ 525,385,942	\$ 524,461,450	\$ 524,480,248	\$ 18,798	\$(905,694)
<b>REVENUES TOTAL:</b>	<b><u>1,096,825,807</u></b>	<b><u>1,204,670,141</u></b>	<b><u>1,206,719,532</u></b>	<b><u>\$ 2,049,391</u></b>	<b><u>\$ 109,893,725</u></b>
<b><u>EXPENDITURES:</u></b>					
Personnel Services	\$ 98,243,093	\$ 105,990,593	\$ 106,527,779	\$ 537,186	\$ 8,284,686
Operating Expenses	\$ 284,736,672	\$ 283,327,301	\$ 283,528,901	\$ 201,600	\$(1,207,771)
Capital Outlay	\$ 404,511,092	\$ 453,094,241	\$ 454,524,670	\$ 1,430,429	\$ 50,013,578
Debt Service	\$ 7,736,939	\$ 8,894,928	\$ 8,894,928	\$ 0	\$ 1,157,989
Grants and Aids	\$ 5,199,586	\$ 6,985,027	\$ 6,985,027	\$ 0	\$ 1,785,441
<b>Subtotal:</b>	<b>\$ 800,427,382</b>	<b>\$ 858,292,090</b>	<b>\$ 860,461,305</b>	<b>\$ 2,169,215</b>	<b>\$ 60,033,923</b>
Transfers Out	\$ 28,210,285	\$ 67,753,291	\$ 67,635,291	\$(118,000)	\$ 39,425,006
Reserves - Operating	\$ 63,444,750	\$ 70,108,829	\$ 70,108,829	\$ 0	\$ 6,664,079
Reserves - Debt	\$ 5,276,799	\$ 4,986,960	\$ 4,986,960	\$ 0	\$(289,839)
Reserves - Capital	\$ 120,973,167	\$ 108,279,430	\$ 108,279,430	\$ 0	\$(12,693,737)
Reserves - Assigned	\$ 7,787,147	\$ 1,510,000	\$ 1,510,000	\$ 0	\$(6,277,147)
Reserves - Restricted	\$ 17,943,619	\$ 57,432,783	\$ 57,432,783	\$ 0	\$ 39,489,164
Reserves - Stability	\$ 52,762,658	\$ 36,306,758	\$ 36,304,934	\$(1,824)	\$(16,457,724)
<b>EXPENDITURES TOTAL:</b>	<b><u>1,096,825,807</u></b>	<b><u>1,204,670,141</u></b>	<b><u>1,206,719,532</u></b>	<b><u>\$ 2,049,391</u></b>	<b><u>\$ 109,893,725</u></b>

\* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY25 Tentative - FY25 Recommended)

**101-TDT RIDA TAX BOND 2012 PROJECT SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Fund Balance	\$ 6,365,435	\$ 6,025,720	\$ 6,025,720	\$ 0	\$(339,715)
<b>REVENUES TOTAL:</b>	<b>\$ 6,365,435</b>	<b>\$ 6,025,720</b>	<b>\$ 6,025,720</b>	<b>\$ 0</b>	<b>\$(339,715)</b>
<b><u>EXPENDITURES:</u></b>					
Operating Expenses	\$ 343,049	\$ 343,049	\$ 343,049	\$ 0	\$ 0
<b>Subtotal:</b>	<b>\$ 343,049</b>	<b>\$ 343,049</b>	<b>\$ 343,049</b>	<b>\$ 0</b>	<b>\$ 0</b>
Reserves - Restricted	\$ 6,022,386	\$ 5,682,671	\$ 5,682,671	\$ 0	\$(339,715)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 6,365,435</b>	<b>\$ 6,025,720</b>	<b>\$ 6,025,720</b>	<b>\$ 0</b>	<b>\$(339,715)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**102-TRANSPORTATION TRUST FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Other Taxes	\$ 10,594,107	\$ 9,707,267	\$ 9,707,267	\$ 0	\$(886,840)
Permits, Fees & Special Assessments	\$ 443,327	\$ 388,331	\$ 388,331	\$ 0	\$(54,996)
Intergovernmental Revenue	\$ 2,263,156	\$ 2,404,960	\$ 2,404,960	\$ 0	\$ 141,804
Charges For Services	\$ 482,755	\$ 405,000	\$ 405,000	\$ 0	\$(77,755)
Miscellaneous Revenues	\$ 460,000	\$ 100,000	\$ 100,000	\$ 0	\$(360,000)
Less 5% Statutory Reduction	\$(712,167)	\$(645,279)	\$(645,279)	\$ 0	\$ 66,888
<b>Subtotal:</b>	<b>\$ 13,531,178</b>	<b>\$ 12,360,279</b>	<b>\$ 12,360,279</b>	<b>\$ 0</b>	<b>\$(1,170,899)</b>
Transfers In	\$ 24,403,765	\$ 44,820,730	\$ 44,820,730	\$ 0	\$ 20,416,965
Other Sources	\$ 800,180	\$ 862,112	\$ 989,770	\$ 127,658	\$ 189,590
Fund Balance	\$ 6,812,842	\$ 6,191,615	\$ 6,206,857	\$ 15,242	\$(605,985)
<b>REVENUES TOTAL:</b>	<b>\$ 45,547,965</b>	<b>\$ 64,234,736</b>	<b>\$ 64,377,636</b>	<b>\$ 142,900</b>	<b>\$ 18,829,671</b>
<b><u>EXPENDITURES:</u></b>					
Personnel Services	\$ 15,260,540	\$ 16,710,427	\$ 16,710,427	\$ 0	\$ 1,449,887
Operating Expenses	\$ 22,566,214	\$ 39,114,565	\$ 39,114,565	\$ 0	\$ 16,548,351
Capital Outlay	\$ 1,825,749	\$ 1,253,354	\$ 1,396,254	\$ 142,900	\$(429,495)
Debt Service	\$ 1,489,115	\$ 1,673,916	\$ 1,673,916	\$ 0	\$ 184,801
Grants and Aids	\$ 0	\$ 57,500	\$ 57,500	\$ 0	\$ 57,500
<b>Subtotal:</b>	<b>\$ 41,141,618</b>	<b>\$ 58,809,762</b>	<b>\$ 58,952,662</b>	<b>\$ 142,900</b>	<b>\$ 17,811,044</b>
Transfers Out	\$ 2,476,326	\$ 3,402,730	\$ 3,402,730	\$ 0	\$ 926,404
Reserves - Operating	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0	\$ 0
Reserves - Debt	\$ 1,430,021	\$ 1,522,244	\$ 1,522,244	\$ 0	\$ 92,223
<b>EXPENDITURES TOTAL:</b>	<b>\$ 45,547,965</b>	<b>\$ 64,234,736</b>	<b>\$ 64,377,636</b>	<b>\$ 142,900</b>	<b>\$ 18,829,671</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**103-DRUG ABUSE TREATMENT FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Judgment, Fines & Forfeits	\$ 37,274	\$ 27,338	\$ 27,338	\$ 0	\$(9,936)
<u>Less 5% Statutory Reduction</u>	<u>\$(1,864)</u>	<u>\$(1,367)</u>	<u>\$(1,367)</u>	<u>\$ 0</u>	<u>\$ 497</u>
<b>Subtotal:</b>	<b>\$ 35,410</b>	<b>\$ 25,971</b>	<b>\$ 25,971</b>	<b>\$ 0</b>	<b>\$(9,439)</b>
<u>Fund Balance</u>	<u>\$ 2,690</u>	<u>\$ 3,864</u>	<u>\$ 3,864</u>	<u>\$ 0</u>	<u>\$ 1,174</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 38,100</u></b>	<b><u>\$ 29,835</u></b>	<b><u>\$ 29,835</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(8,265)</u></b>
<b><u>EXPENDITURES:</u></b>					
<u>Transfers Out</u>	<u>\$ 38,100</u>	<u>\$ 29,835</u>	<u>\$ 29,835</u>	<u>\$ 0</u>	<u>\$(8,265)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 38,100</u></b>	<b><u>\$ 29,835</u></b>	<b><u>\$ 29,835</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(8,265)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**104-TOURIST DEVELOPMENT TAX FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Other Taxes	\$ 41,658,990	\$ 43,075,394	\$ 43,075,394	\$ 0	\$ 1,416,404
Charges For Services	\$ 3,323,493	\$ 4,191,625	\$ 4,191,625	\$ 0	\$ 868,132
Miscellaneous Revenues	\$ 625,790	\$ 874,757	\$ 874,757	\$ 0	\$ 248,967
Less 5% Statutory Reduction	\$(2,280,414)	\$(2,407,089)	\$(2,407,089)	\$ 0	\$(126,675)
<b>Subtotal:</b>	<b>\$ 43,327,859</b>	<b>\$ 45,734,687</b>	<b>\$ 45,734,687</b>	<b>\$ 0</b>	<b>\$ 2,406,828</b>
Other Sources	\$ 485,801	\$ 364,921	\$ 371,215	\$ 6,294	\$(114,586)
Fund Balance	\$ 68,081,997	\$ 85,843,080	\$ 85,950,640	\$ 107,560	\$ 17,868,643
<b>REVENUES TOTAL:</b>	<b>\$ 111,895,657</b>	<b>\$ 131,942,688</b>	<b>\$ 132,056,542</b>	<b>\$ 113,854</b>	<b>\$ 20,160,885</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 2,309,870	\$ 2,364,166	\$ 2,364,166	\$ 0	\$ 54,296
Operating Expenses	\$ 28,409,785	\$ 24,343,680	\$ 24,343,680	\$ 0	\$(4,066,105)
Capital Outlay	\$ 20,945,989	\$ 20,442,907	\$ 20,558,585	\$ 115,678	\$(387,404)
Debt Service	\$ 85,783	\$ 126,934	\$ 126,934	\$ 0	\$ 41,151
<b>Subtotal:</b>	<b>\$ 51,751,427</b>	<b>\$ 47,277,687</b>	<b>\$ 47,393,365</b>	<b>\$ 115,678</b>	<b>\$(4,358,062)</b>
Transfers Out	\$ 3,297,080	\$ 4,646,446	\$ 4,646,446	\$ 0	\$ 1,349,366
Reserves - Operating	\$ 18,446,460	\$ 19,627,555	\$ 19,627,555	\$ 0	\$ 1,181,095
Reserves - Debt	\$ 42,893	\$ 63,468	\$ 63,468	\$ 0	\$ 20,575
Reserves - Capital	\$ 11,000,000	\$ 14,250,000	\$ 14,250,000	\$ 0	\$ 3,250,000
Reserves - Restricted	\$ 0	\$ 36,200,162	\$ 36,200,162	\$ 0	\$ 36,200,162
Reserves - Stability	\$ 27,357,797	\$ 9,877,370	\$ 9,875,546	\$(1,824)	\$(17,482,251)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 111,895,657</b>	<b>\$ 131,942,688</b>	<b>\$ 132,056,542</b>	<b>\$ 113,854</b>	<b>\$ 20,160,885</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**105-FIFTH CENT TOURIST DEVELOPMENT TAX FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Other Taxes	\$ 10,414,747	\$ 10,768,849	\$ 10,768,849	\$ 0	\$ 354,102
<u>Less 5% Statutory Reduction</u>	<u>\$(520,737)</u>	<u>\$(538,442)</u>	<u>\$(538,442)</u>	<u>\$ 0</u>	<u>\$(17,705)</u>
<b>Subtotal:</b>	<b>\$ 9,894,010</b>	<b>\$ 10,230,407</b>	<b>\$ 10,230,407</b>	<b>\$ 0</b>	<b>\$ 336,397</b>
Other Sources	\$ 47,149	\$ 47,149	\$ 47,149	\$ 0	\$ 0
<u>Fund Balance</u>	<u>\$ 14,874,032</u>	<u>\$ 17,101,777</u>	<u>\$ 17,101,777</u>	<u>\$ 0</u>	<u>\$ 2,227,745</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 24,815,191</u></b>	<b><u>\$ 27,379,333</u></b>	<b><u>\$ 27,379,333</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 2,564,142</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 7,624,147</u>	<u>\$ 12,434,611</u>	<u>\$ 12,434,611</u>	<u>\$ 0</u>	<u>\$ 4,810,464</u>
<b>Subtotal:</b>	<b>\$ 7,624,147</b>	<b>\$ 12,434,611</b>	<b>\$ 12,434,611</b>	<b>\$ 0</b>	<b>\$ 4,810,464</b>
Transfers Out	\$ 3,113,516	\$ 3,897,781	\$ 3,897,781	\$ 0	\$ 784,265
Reserves - Operating	\$ 5,259,051	\$ 5,853,869	\$ 5,853,869	\$ 0	\$ 594,818
<u>Reserves - Stability</u>	<u>\$ 8,818,477</u>	<u>\$ 5,193,072</u>	<u>\$ 5,193,072</u>	<u>\$ 0</u>	<u>\$(3,625,405)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 24,815,191</u></b>	<b><u>\$ 27,379,333</u></b>	<b><u>\$ 27,379,333</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 2,564,142</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**106-SIXTH CENT TOURIST DEVELOPMENT TAX FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Other Taxes	\$ 10,414,747	\$ 10,768,849	\$ 10,768,849	\$ 0	\$ 354,102
<u>Less 5% Statutory Reduction</u>	<u>\$(520,737)</u>	<u>\$(538,442)</u>	<u>\$(538,442)</u>	<u>\$ 0</u>	<u>\$(17,705)</u>
<b>Subtotal:</b>	<b>\$ 9,894,010</b>	<b>\$ 10,230,407</b>	<b>\$ 10,230,407</b>	<b>\$ 0</b>	<b>\$ 336,397</b>
Other Sources	\$ 47,149	\$ 47,149	\$ 47,149	\$ 0	\$ 0
<u>Fund Balance</u>	<u>\$ 11,712,687</u>	<u>\$ 14,557,370</u>	<u>\$ 14,557,370</u>	<u>\$ 0</u>	<u>\$ 2,844,683</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 21,653,846</u></b>	<b><u>\$ 24,834,926</u></b>	<b><u>\$ 24,834,926</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 3,181,080</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 11,168,190</u>	<u>\$ 14,380,341</u>	<u>\$ 14,380,341</u>	<u>\$ 0</u>	<u>\$ 3,212,151</u>
<b>Subtotal:</b>	<b>\$ 11,168,190</b>	<b>\$ 14,380,341</b>	<b>\$ 14,380,341</b>	<b>\$ 0</b>	<b>\$ 3,212,151</b>
Transfers Out	\$ 24,882	\$ 40,148	\$ 40,148	\$ 0	\$ 15,266
Reserves - Operating	\$ 4,572,456	\$ 5,284,607	\$ 5,284,607	\$ 0	\$ 712,151
<u>Reserves - Stability</u>	<u>\$ 5,888,318</u>	<u>\$ 5,129,830</u>	<u>\$ 5,129,830</u>	<u>\$ 0</u>	<u>\$(758,488)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 21,653,846</u></b>	<b><u>\$ 24,834,926</u></b>	<b><u>\$ 24,834,926</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 3,181,080</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**107-LIBRARY DISTRICT FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 13,942,351	\$ 15,785,595	\$ 15,785,595	\$ 0	\$ 1,843,244
PY Delinquent Ad Valorem Tax	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 121,645	\$ 121,645	\$ 121,645	\$ 0	\$ 0
Charges For Services	\$ 51,584	\$ 49,349	\$ 49,349	\$ 0	\$(2,235)
Judgment, Fines & Forfeits	\$ 15,000	\$ 0	\$ 0	\$ 0	\$(15,000)
Miscellaneous Revenues	\$ 106,700	\$ 142,248	\$ 142,248	\$ 0	\$ 35,548
Less 5% Statutory Reduction	\$(705,766)	\$(798,840)	\$(798,840)	\$ 0	\$(93,074)
<b>Subtotal:</b>	<b>\$ 13,533,514</b>	<b>\$ 15,301,997</b>	<b>\$ 15,301,997</b>	<b>\$ 0</b>	<b>\$ 1,768,483</b>
Other Sources	\$ 37,700	\$ 142,000	\$ 142,000	\$ 0	\$ 104,300
Fund Balance	\$ 10,806,665	\$ 15,053,358	\$ 14,950,654	\$(102,704)	\$ 4,143,989
<b>REVENUES TOTAL:</b>	<b>\$ 24,377,879</b>	<b>\$ 30,497,355</b>	<b>\$ 30,394,651</b>	<b>\$(102,704)</b>	<b>\$ 6,016,772</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 110,386	\$ 154,879	\$ 154,879	\$ 0	\$ 44,493
Operating Expenses	\$ 7,219,633	\$ 7,906,410	\$ 7,906,410	\$ 0	\$ 686,777
Capital Outlay	\$ 1,891,827	\$ 7,282,827	\$ 7,180,123	\$(102,704)	\$ 5,288,296
Debt Service	\$ 557,792	\$ 287,588	\$ 287,588	\$ 0	\$(270,204)
<b>Subtotal:</b>	<b>\$ 9,779,638</b>	<b>\$ 15,631,704</b>	<b>\$ 15,529,000</b>	<b>\$(102,704)</b>	<b>\$ 5,749,362</b>
Transfers Out	\$ 295,345	\$ 587,019	\$ 587,019	\$ 0	\$ 291,674
Reserves - Operating	\$ 2,770,717	\$ 2,997,680	\$ 2,997,680	\$ 0	\$ 226,963
Reserves - Debt	\$ 278,896	\$ 4,345	\$ 4,345	\$ 0	\$(274,551)
Reserves - Assigned	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$(5,000,000)
Reserves - Stability	\$ 6,253,283	\$ 11,276,607	\$ 11,276,607	\$ 0	\$ 5,023,324
<b>EXPENDITURES TOTAL:</b>	<b>\$ 24,377,879</b>	<b>\$ 30,497,355</b>	<b>\$ 30,394,651</b>	<b>\$(102,704)</b>	<b>\$ 6,016,772</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**109-LAW ENFORCEMENT TRUST FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Other Sources	\$ 27,667	\$ 40,000	\$ 40,000	\$ 0	\$ 12,333
Fund Balance	\$ 332,380	\$ 257,040	\$ 257,040	\$ 0	\$(75,340)
<b>REVENUES TOTAL:</b>	<b>\$ 360,047</b>	<b>\$ 297,040</b>	<b>\$ 297,040</b>	<b>\$ 0</b>	<b>\$(63,007)</b>
<b><u>EXPENDITURES:</u></b>					
Transfers Out	\$ 360,047	\$ 297,040	\$ 297,040	\$ 0	\$(63,007)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 360,047</b>	<b>\$ 297,040</b>	<b>\$ 297,040</b>	<b>\$ 0</b>	<b>\$(63,007)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**111-SHIP STATE HOUSING INITIATIVE PROGRAM SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Intergovernmental Revenue	\$ 3,943,426	\$ 3,943,426	\$ 3,943,426	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 319,138	\$ 319,138	\$ 0	\$ 319,138
Less 5% Statutory Reduction	\$ 0	\$(15,957)	\$(15,957)	\$ 0	\$(15,957)
<b>Subtotal:</b>	<b>\$ 3,943,426</b>	<b>\$ 4,246,607</b>	<b>\$ 4,246,607</b>	<b>\$ 0</b>	<b>\$ 303,181</b>
Other Sources	\$ 0	\$ 0	\$ 29,486	\$ 29,486	\$ 29,486
Fund Balance	\$ 5,073,875	\$ 7,066,354	\$ 7,066,354	\$ 0	\$ 1,992,479
<b>REVENUES TOTAL:</b>	<b>\$ 9,017,301</b>	<b>\$ 11,312,961</b>	<b>\$ 11,342,447</b>	<b>\$ 29,486</b>	<b>\$ 2,325,146</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 215,954	\$ 216,718	\$ 216,718	\$ 0	\$ 764
Operating Expenses	\$ 8,801,347	\$ 11,021,243	\$ 11,021,243	\$ 0	\$ 2,219,896
Capital Outlay	\$ 0	\$ 0	\$ 29,486	\$ 29,486	\$ 29,486
Grants and Aids	\$ 0	\$ 75,000	\$ 75,000	\$ 0	\$ 75,000
<b>Subtotal:</b>	<b>\$ 9,017,301</b>	<b>\$ 11,312,961</b>	<b>\$ 11,342,447</b>	<b>\$ 29,486</b>	<b>\$ 2,325,146</b>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 9,017,301</b>	<b>\$ 11,312,961</b>	<b>\$ 11,342,447</b>	<b>\$ 29,486</b>	<b>\$ 2,325,146</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**112-EMERGENCY(911)COMMUNICATIONS SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Intergovernmental Revenue	\$ 2,349,723	\$ 2,344,116	\$ 2,344,116	\$ 0	\$(5,607)
Charges For Services	\$ 154,232	\$ 102,032	\$ 102,032	\$ 0	\$(52,200)
<u>Less 5% Statutory Reduction</u>	<u>\$(125,198)</u>	<u>\$(122,307)</u>	<u>\$(122,307)</u>	<u>\$ 0</u>	<u>\$ 2,891</u>
<b>Subtotal:</b>	<b>\$ 2,378,757</b>	<b>\$ 2,323,841</b>	<b>\$ 2,323,841</b>	<b>\$ 0</b>	<b>\$(54,916)</b>
<u>Fund Balance</u>	<u>\$ 3,880,439</u>	<u>\$ 4,073,094</u>	<u>\$ 4,073,094</u>	<u>\$ 0</u>	<u>\$ 192,655</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 6,259,196</u></b>	<b><u>\$ 6,396,935</u></b>	<b><u>\$ 6,396,935</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 137,739</u></b>
<b><u>EXPENDITURES:</u></b>					
Transfers Out	\$ 2,279,517	\$ 2,294,266	\$ 2,294,266	\$ 0	\$ 14,749
Reserves - Operating	\$ 227,952	\$ 200,248	\$ 200,248	\$ 0	\$(27,704)
<u>Reserves - Capital</u>	<u>\$ 3,751,727</u>	<u>\$ 3,902,421</u>	<u>\$ 3,902,421</u>	<u>\$ 0</u>	<u>\$ 150,694</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 6,259,196</u></b>	<b><u>\$ 6,396,935</u></b>	<b><u>\$ 6,396,935</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 137,739</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**115-COURT FACILITIES FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 1,494,163	\$ 1,313,671	\$ 1,313,671	\$ 0	\$(180,492)
<u>Less 5% Statutory Reduction</u>	<u>\$(74,708)</u>	<u>\$(65,684)</u>	<u>\$(65,684)</u>	<u>\$ 0</u>	<u>\$ 9,024</u>
<b>Subtotal:</b>	<b>\$ 1,419,455</b>	<b>\$ 1,247,987</b>	<b>\$ 1,247,987</b>	<b>\$ 0</b>	<b>\$(171,468)</b>
<u>Fund Balance</u>	<u>\$ 11,749,190</u>	<u>\$ 9,330,336</u>	<u>\$ 9,330,336</u>	<u>\$ 0</u>	<u>\$(2,418,854)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 13,168,645</u></b>	<b><u>\$ 10,578,323</u></b>	<b><u>\$ 10,578,323</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(2,590,322)</u></b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 266,500	\$ 87,080	\$ 87,080	\$ 0	\$(179,420)
<u>Capital Outlay</u>	<u>\$ 7,131,693</u>	<u>\$ 4,017,340</u>	<u>\$ 4,017,340</u>	<u>\$ 0</u>	<u>\$(3,114,353)</u>
<b>Subtotal:</b>	<b>\$ 7,398,193</b>	<b>\$ 4,104,420</b>	<b>\$ 4,104,420</b>	<b>\$ 0</b>	<b>\$(3,293,773)</b>
Transfers Out	\$ 621,530	\$ 753,976	\$ 753,976	\$ 0	\$ 132,446
Reserves - Operating	\$ 236,808	\$ 226,589	\$ 226,589	\$ 0	\$(10,219)
<u>Reserves - Capital</u>	<u>\$ 4,912,114</u>	<u>\$ 5,493,338</u>	<u>\$ 5,493,338</u>	<u>\$ 0</u>	<u>\$ 581,224</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 13,168,645</u></b>	<b><u>\$ 10,578,323</u></b>	<b><u>\$ 10,578,323</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(2,590,322)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**118-HOMELESS PREVENTION & RAPID REHOUSING SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
<u>Intergovernmental Revenue</u>	\$ 320,000	\$ 339,871	\$ 339,871	\$ 0	\$ 19,871
<b>Subtotal:</b>	<b>\$ 320,000</b>	<b>\$ 339,871</b>	<b>\$ 339,871</b>	<b>\$ 0</b>	<b>\$ 19,871</b>
<u>Fund Balance</u>	\$ 54,772	\$ 0	\$ 0	\$ 0	\$(54,772)
<b>REVENUES TOTAL:</b>	<b>\$ 374,772</b>	<b>\$ 339,871</b>	<b>\$ 339,871</b>	<b>\$ 0</b>	<b>\$(34,901)</b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	\$ 374,772	\$ 339,871	\$ 339,871	\$ 0	\$(34,901)
<b>Subtotal:</b>	<b>\$ 374,772</b>	<b>\$ 339,871</b>	<b>\$ 339,871</b>	<b>\$ 0</b>	<b>\$(34,901)</b>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 374,772</b>	<b>\$ 339,871</b>	<b>\$ 339,871</b>	<b>\$ 0</b>	<b>\$(34,901)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**122-NEIGHBORHOOD STABIL PROGRAM 3 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Fund Balance	\$ 98,010	\$ 0	\$ 0	\$ 0	\$(98,010)
<b>REVENUES TOTAL:</b>	<b>\$ 98,010</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(98,010)</b>
<b><u>EXPENDITURES:</u></b>					
Operating Expenses	\$ 98,010	\$ 0	\$ 0	\$ 0	\$(98,010)
<b>Subtotal:</b>	<b>\$ 98,010</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(98,010)</b>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 98,010</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(98,010)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**125-ENVIRONMENTAL LAND MAINTENANCE SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 4,410,430	\$ 5,051,390	\$ 5,051,390	\$ 0	\$ 640,960
Miscellaneous Revenues	\$ 65,627	\$ 77,730	\$ 77,730	\$ 0	\$ 12,103
Less 5% Statutory Reduction	\$(223,803)	\$(256,456)	\$(256,456)	\$ 0	\$(32,653)
<b>Subtotal:</b>	<b>\$ 4,252,254</b>	<b>\$ 4,872,664</b>	<b>\$ 4,872,664</b>	<b>\$ 0</b>	<b>\$ 620,410</b>
Other Sources	\$ 30,745	\$ 175,675	\$ 175,675	\$ 0	\$ 144,930
Fund Balance	\$ 8,051,438	\$ 12,029,350	\$ 12,029,350	\$ 0	\$ 3,977,912
<b>REVENUES TOTAL:</b>	<b>\$ 12,334,437</b>	<b>\$ 17,077,689</b>	<b>\$ 17,077,689</b>	<b>\$ 0</b>	<b>\$ 4,743,252</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 384,092	\$ 437,907	\$ 437,907	\$ 0	\$ 53,815
Operating Expenses	\$ 1,171,005	\$ 1,483,563	\$ 1,483,563	\$ 0	\$ 312,558
Capital Outlay	\$ 30,745	\$ 175,675	\$ 175,675	\$ 0	\$ 144,930
Debt Service	\$ 4,477	\$ 11,563	\$ 11,563	\$ 0	\$ 7,086
<b>Subtotal:</b>	<b>\$ 1,590,319</b>	<b>\$ 2,108,708</b>	<b>\$ 2,108,708</b>	<b>\$ 0</b>	<b>\$ 518,389</b>
Transfers Out	\$ 185,269	\$ 215,231	\$ 215,231	\$ 0	\$ 29,962
Reserves - Operating	\$ 382,923	\$ 454,986	\$ 454,986	\$ 0	\$ 72,063
Reserves - Debt	\$ 2,239	\$ 5,781	\$ 5,781	\$ 0	\$ 3,542
Reserves - Restricted	\$ 10,173,687	\$ 14,292,983	\$ 14,292,983	\$ 0	\$ 4,119,296
<b>EXPENDITURES TOTAL:</b>	<b>\$ 12,334,437</b>	<b>\$ 17,077,689</b>	<b>\$ 17,077,689</b>	<b>\$ 0</b>	<b>\$ 4,743,252</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**128-SUBDIVISION POND MSBU SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 1,343,578	\$ 1,503,366	\$ 1,503,366	\$ 0	\$ 159,788
<u>Less 5% Statutory Reduction</u>	<u>\$(67,183)</u>	<u>\$(75,172)</u>	<u>\$(75,172)</u>	<u>\$ 0</u>	<u>\$(7,989)</u>
<b>Subtotal:</b>	<b>\$ 1,276,395</b>	<b>\$ 1,428,194</b>	<b>\$ 1,428,194</b>	<b>\$ 0</b>	<b>\$ 151,799</b>
<u>Fund Balance</u>	<u>\$ 494,097</u>	<u>\$ 461,062</u>	<u>\$ 461,062</u>	<u>\$ 0</u>	<u>\$(33,035)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 1,770,492</u></b>	<b><u>\$ 1,889,256</u></b>	<b><u>\$ 1,889,256</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 118,764</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 1,380,049</u>	<u>\$ 1,491,104</u>	<u>\$ 1,491,104</u>	<u>\$ 0</u>	<u>\$ 111,055</u>
<b>Subtotal:</b>	<b>\$ 1,380,049</b>	<b>\$ 1,491,104</b>	<b>\$ 1,491,104</b>	<b>\$ 0</b>	<b>\$ 111,055</b>
<u>Transfers Out</u>	<u>\$ 390,443</u>	<u>\$ 398,152</u>	<u>\$ 398,152</u>	<u>\$ 0</u>	<u>\$ 7,709</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 1,770,492</u></b>	<b><u>\$ 1,889,256</u></b>	<b><u>\$ 1,889,256</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 118,764</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**129-STREET LIGHTING MSBU SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 423,179	\$ 334,784	\$ 334,784	\$ 0	\$(88,395)
<u>Less 5% Statutory Reduction</u>	<u>\$(21,160)</u>	<u>\$(16,742)</u>	<u>\$(16,742)</u>	<u>\$ 0</u>	<u>\$ 4,418</u>
<b>Subtotal:</b>	<b>\$ 402,019</b>	<b>\$ 318,042</b>	<b>\$ 318,042</b>	<b>\$ 0</b>	<b>\$(83,977)</b>
<u>Fund Balance</u>	<u>\$ 30,329</u>	<u>\$ 79,308</u>	<u>\$ 79,308</u>	<u>\$ 0</u>	<u>\$ 48,979</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 432,348</u></b>	<b><u>\$ 397,350</u></b>	<b><u>\$ 397,350</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(34,998)</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 353,697</u>	<u>\$ 337,309</u>	<u>\$ 337,309</u>	<u>\$ 0</u>	<u>\$(16,388)</u>
<b>Subtotal:</b>	<b>\$ 353,697</b>	<b>\$ 337,309</b>	<b>\$ 337,309</b>	<b>\$ 0</b>	<b>\$(16,388)</b>
<u>Transfers Out</u>	<u>\$ 78,651</u>	<u>\$ 60,041</u>	<u>\$ 60,041</u>	<u>\$ 0</u>	<u>\$(18,610)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 432,348</u></b>	<b><u>\$ 397,350</u></b>	<b><u>\$ 397,350</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(34,998)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**130-COURT RELATED TECHNOLOGY FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 1,109,711	\$ 949,342	\$ 949,342	\$ 0	\$(160,369)
<u>Less 5% Statutory Reduction</u>	<u>\$(55,486)</u>	<u>\$(47,467)</u>	<u>\$(47,467)</u>	<u>\$ 0</u>	<u>\$ 8,019</u>
<b>Subtotal:</b>	<b>\$ 1,054,225</b>	<b>\$ 901,875</b>	<b>\$ 901,875</b>	<b>\$ 0</b>	<b>\$(152,350)</b>
Transfers In	\$ 418,985	\$ 684,174	\$ 684,174	\$ 0	\$ 265,189
<u>Fund Balance</u>	<u>\$ 619,799</u>	<u>\$ 648,495</u>	<u>\$ 648,495</u>	<u>\$ 0</u>	<u>\$ 28,696</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 2,093,009</u></b>	<b><u>\$ 2,234,544</u></b>	<b><u>\$ 2,234,544</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 141,535</u></b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 689,264	\$ 707,594	\$ 707,594	\$ 0	\$ 18,330
Operating Expenses	\$ 754,637	\$ 873,711	\$ 873,711	\$ 0	\$ 119,074
<u>Capital Outlay</u>	<u>\$ 148,600</u>	<u>\$ 263,000</u>	<u>\$ 263,000</u>	<u>\$ 0</u>	<u>\$ 114,400</u>
<b>Subtotal:</b>	<b>\$ 1,592,501</b>	<b>\$ 1,844,305</b>	<b>\$ 1,844,305</b>	<b>\$ 0</b>	<b>\$ 251,804</b>
Transfers Out	\$ 91,108	\$ 128,631	\$ 128,631	\$ 0	\$ 37,523
<u>Reserves - Operating</u>	<u>\$ 409,400</u>	<u>\$ 261,608</u>	<u>\$ 261,608</u>	<u>\$ 0</u>	<u>\$(147,792)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 2,093,009</u></b>	<b><u>\$ 2,234,544</u></b>	<b><u>\$ 2,234,544</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 141,535</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**134-COUNTYWIDE FIRE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 37,862,626	\$ 42,923,989	\$ 42,923,989	\$ 0	\$ 5,061,363
PY Delinquent Ad Valorem Tax	\$ 3,500	\$ 1,000	\$ 1,000	\$ 0	\$(2,500)
Permits, Fees & Special Assessments	\$ 51,527,420	\$ 54,642,571	\$ 54,642,571	\$ 0	\$ 3,115,151
Intergovernmental Revenue	\$ 97,000	\$ 108,535	\$ 108,535	\$ 0	\$ 11,535
Charges For Services	\$ 18,239,037	\$ 19,225,182	\$ 19,225,182	\$ 0	\$ 986,145
Miscellaneous Revenues	\$ 2,734,982	\$ 3,202,695	\$ 3,202,695	\$ 0	\$ 467,713
Less 5% Statutory Reduction	\$(5,522,727)	\$(6,005,199)	\$(6,005,199)	\$ 0	\$(482,472)
<b>Subtotal:</b>	<b>\$ 104,941,838</b>	<b>\$ 114,098,773</b>	<b>\$ 114,098,773</b>	<b>\$ 0</b>	<b>\$ 9,156,935</b>
Transfers In	\$ 5,949,328	\$ 6,155,287	\$ 6,155,287	\$ 0	\$ 205,959
Other Sources	\$ 153,309	\$ 118,000	\$ 0	\$(118,000)	\$(153,309)
Fund Balance	\$ 22,878,074	\$ 40,016,855	\$ 40,016,855	\$ 0	\$ 17,138,781
<b>REVENUES TOTAL:</b>	<b>\$ 133,922,549</b>	<b>\$ 160,388,915</b>	<b>\$ 160,270,915</b>	<b>\$(118,000)</b>	<b>\$ 26,348,366</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 59,500,946	\$ 67,970,127	\$ 67,970,127	\$ 0	\$ 8,469,181
Operating Expenses	\$ 25,461,584	\$ 28,821,094	\$ 28,821,094	\$ 0	\$ 3,359,510
Capital Outlay	\$ 271,246	\$ 405,785	\$ 405,785	\$ 0	\$ 134,539
Debt Service	\$ 3,660,645	\$ 4,081,342	\$ 4,081,342	\$ 0	\$ 420,697
<b>Subtotal:</b>	<b>\$ 88,894,421</b>	<b>\$ 101,278,348</b>	<b>\$ 101,278,348</b>	<b>\$ 0</b>	<b>\$ 12,383,927</b>
Transfers Out	\$ 12,600,073	\$ 27,158,626	\$ 27,040,626	\$(118,000)	\$ 14,440,553
Reserves - Operating	\$ 25,326,455	\$ 27,840,208	\$ 27,840,208	\$ 0	\$ 2,513,753
Reserves - Debt	\$ 2,553,185	\$ 2,034,328	\$ 2,034,328	\$ 0	\$(518,857)
Reserves - Capital	\$ 1,781,268	\$ 2,077,405	\$ 2,077,405	\$ 0	\$ 296,137
Reserves - Assigned	\$ 2,767,147	\$ 0	\$ 0	\$ 0	\$(2,767,147)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 133,922,549</b>	<b>\$ 160,388,915</b>	<b>\$ 160,270,915</b>	<b>\$(118,000)</b>	<b>\$ 26,348,366</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**137-HOME FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Intergovernmental Revenue	\$ 7,669,214	\$ 7,381,533	\$ 7,381,533	\$ 0	\$(287,681)
<b>Subtotal:</b>	<b>\$ 7,669,214</b>	<b>\$ 7,381,533</b>	<b>\$ 7,381,533</b>	<b>\$ 0</b>	<b>\$(287,681)</b>
Fund Balance	\$ 1,174,867	\$ 0	\$ 0	\$ 0	\$(1,174,867)
<b>REVENUES TOTAL:</b>	<b>\$ 8,844,081</b>	<b>\$ 7,381,533</b>	<b>\$ 7,381,533</b>	<b>\$ 0</b>	<b>\$(1,462,548)</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 91,629	\$ 91,097	\$ 91,097	\$ 0	\$(532)
Operating Expenses	\$ 6,640,958	\$ 5,856,927	\$ 5,856,927	\$ 0	\$(784,031)
Grants and Aids	\$ 2,111,494	\$ 1,433,509	\$ 1,433,509	\$ 0	\$(677,985)
<b>Subtotal:</b>	<b>\$ 8,844,081</b>	<b>\$ 7,381,533</b>	<b>\$ 7,381,533</b>	<b>\$ 0</b>	<b>\$(1,462,548)</b>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 8,844,081</b>	<b>\$ 7,381,533</b>	<b>\$ 7,381,533</b>	<b>\$ 0</b>	<b>\$(1,462,548)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**139-CRIMINAL JUSTICE TRAINING SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Judgment, Fines & Forfeits	\$ 73,838	\$ 66,570	\$ 66,570	\$ 0	\$(7,268)
Miscellaneous Revenues	\$ 136	\$ 0	\$ 0	\$ 0	\$(136)
<u>Less 5% Statutory Reduction</u>	<u>\$(3,699)</u>	<u>\$(3,328)</u>	<u>\$(3,328)</u>	<u>\$ 0</u>	<u>\$ 371</u>
<b>Subtotal:</b>	<b>\$ 70,275</b>	<b>\$ 63,242</b>	<b>\$ 63,242</b>	<b>\$ 0</b>	<b>\$(7,033)</b>
<u>Fund Balance</u>	<u>\$ 11,592</u>	<u>\$ 24,396</u>	<u>\$ 24,396</u>	<u>\$ 0</u>	<u>\$ 12,804</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 81,867</u></b>	<b><u>\$ 87,638</u></b>	<b><u>\$ 87,638</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 5,771</u></b>
<b><u>EXPENDITURES:</u></b>					
<u>Transfers Out</u>	<u>\$ 81,867</u>	<u>\$ 87,638</u>	<u>\$ 87,638</u>	<u>\$ 0</u>	<u>\$ 5,771</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 81,867</u></b>	<b><u>\$ 87,638</u></b>	<b><u>\$ 87,638</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 5,771</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**141-BOATING IMPROVEMENT FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 101,629	\$ 93,486	\$ 93,486	\$ 0	\$(8,143)
Miscellaneous Revenues	\$ 7,200	\$ 7,580	\$ 7,580	\$ 0	\$ 380
<u>Less 5% Statutory Reduction</u>	<u>\$(3,856)</u>	<u>\$(5,054)</u>	<u>\$(5,054)</u>	<u>\$ 0</u>	<u>\$(1,198)</u>
<b>Subtotal:</b>	<b>\$ 104,973</b>	<b>\$ 96,012</b>	<b>\$ 96,012</b>	<b>\$ 0</b>	<b>\$(8,961)</b>
<u>Fund Balance</u>	<u>\$ 799,471</u>	<u>\$ 914,090</u>	<u>\$ 914,090</u>	<u>\$ 0</u>	<u>\$ 114,619</u>
<b>REVENUES TOTAL:</b>	<b>\$ 904,444</b>	<b>\$ 1,010,102</b>	<b>\$ 1,010,102</b>	<b>\$ 0</b>	<b>\$ 105,658</b>
<b>EXPENDITURES:</b>					
<u>Capital Outlay</u>	<u>\$ 410,972</u>	<u>\$ 402,691</u>	<u>\$ 402,691</u>	<u>\$ 0</u>	<u>\$(8,281)</u>
<b>Subtotal:</b>	<b>\$ 410,972</b>	<b>\$ 402,691</b>	<b>\$ 402,691</b>	<b>\$ 0</b>	<b>\$(8,281)</b>
Transfers Out	\$ 10,545	\$ 17,017	\$ 17,017	\$ 0	\$ 6,472
Reserves - Operating	\$ 1,758	\$ 2,837	\$ 2,837	\$ 0	\$ 1,079
<u>Reserves - Capital</u>	<u>\$ 481,169</u>	<u>\$ 587,557</u>	<u>\$ 587,557</u>	<u>\$ 0</u>	<u>\$ 106,388</u>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 904,444</b>	<b>\$ 1,010,102</b>	<b>\$ 1,010,102</b>	<b>\$ 0</b>	<b>\$ 105,658</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**142 - MOBILITY FEE EAST DISTRICT SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 57,610	\$ 57,610	\$ 57,610	\$ 0	\$ 0
<b>Subtotal:</b>	<b>\$ 57,610</b>	<b>\$ 57,610</b>	<b>\$ 57,610</b>	<b>\$ 0</b>	<b>\$ 0</b>
Fund Balance	\$ 16,019,701	\$ 9,602,780	\$ 9,602,780	\$ 0	\$(6,416,921)
<b>REVENUES TOTAL:</b>	<b>\$ 16,077,311</b>	<b>\$ 9,660,390</b>	<b>\$ 9,660,390</b>	<b>\$ 0</b>	<b>\$(6,416,921)</b>
<b>EXPENDITURES:</b>					
Capital Outlay	\$ 16,077,311	\$ 9,660,390	\$ 9,660,390	\$ 0	\$(6,416,921)
<b>Subtotal:</b>	<b>\$ 16,077,311</b>	<b>\$ 9,660,390</b>	<b>\$ 9,660,390</b>	<b>\$ 0</b>	<b>\$(6,416,921)</b>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 16,077,311</b>	<b>\$ 9,660,390</b>	<b>\$ 9,660,390</b>	<b>\$ 0</b>	<b>\$(6,416,921)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**143 - MOBILITY FEE WEST DISTRICT SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 47,503,930	\$ 43,922,135	\$ 43,922,135	\$ 0	\$(3,581,795)
Less 5% Statutory Reduction	<u>\$(1,353,680)</u>	<u>\$(1,146,852)</u>	<u>\$(1,146,852)</u>	\$ 0	<u>\$ 206,828</u>
<b>Subtotal:</b>	<b>\$ 46,150,250</b>	<b>\$ 42,775,283</b>	<b>\$ 42,775,283</b>	<b>\$ 0</b>	<b>\$(3,374,967)</b>
Other Sources	\$ 0	\$ 3,704,750	\$ 3,704,750	\$ 0	\$ 3,704,750
Fund Balance	<u>\$ 154,161,538</u>	<u>\$ 122,101,312</u>	<u>\$ 122,101,312</u>	\$ 0	<u>\$(32,060,226)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 200,311,788</u></b>	<b><u>\$ 168,581,345</u></b>	<b><u>\$ 168,581,345</u></b>	<b>\$ 0</b>	<b><u>\$(31,730,443)</u></b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 150,000	\$ 150,000	\$ 150,000	\$ 0	\$ 0
Capital Outlay	<u>\$ 148,411,051</u>	<u>\$ 143,240,412</u>	<u>\$ 143,240,412</u>	\$ 0	<u>\$(5,170,639)</u>
<b>Subtotal:</b>	<b>\$ 148,561,051</b>	<b>\$ 143,390,412</b>	<b>\$ 143,390,412</b>	<b>\$ 0</b>	<b>\$(5,170,639)</b>
Transfers Out	\$ 68,775	\$ 159,859	\$ 159,859	\$ 0	\$ 91,084
Reserves - Capital	<u>\$ 51,681,962</u>	<u>\$ 25,031,074</u>	<u>\$ 25,031,074</u>	\$ 0	<u>\$(26,650,888)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 200,311,788</u></b>	<b><u>\$ 168,581,345</u></b>	<b><u>\$ 168,581,345</u></b>	<b>\$ 0</b>	<b><u>\$(31,730,443)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**145 - RED LIGHT CAMERAS SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Judgment, Fines & Forfeits	\$ 731,765	\$ 1,281,462	\$ 1,281,462	\$ 0	\$ 549,697
<u>Less 5% Statutory Reduction</u>	<u>\$(36,588)</u>	<u>\$(64,073)</u>	<u>\$(64,073)</u>	<u>\$ 0</u>	<u>\$(27,485)</u>
<b>Subtotal:</b>	<b>\$ 695,177</b>	<b>\$ 1,217,389</b>	<b>\$ 1,217,389</b>	<b>\$ 0</b>	<b>\$ 522,212</b>
<u>Fund Balance</u>	<u>\$ 1,692,412</u>	<u>\$ 1,953,151</u>	<u>\$ 1,953,151</u>	<u>\$ 0</u>	<u>\$ 260,739</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 2,387,589</u></b>	<b><u>\$ 3,170,540</u></b>	<b><u>\$ 3,170,540</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 782,951</u></b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 657,700	\$ 1,257,700	\$ 1,257,700	\$ 0	\$ 600,000
<u>Capital Outlay</u>	<u>\$ 0</u>	<u>\$ 1,130,273</u>	<u>\$ 1,130,273</u>	<u>\$ 0</u>	<u>\$ 1,130,273</u>
<b>Subtotal:</b>	<b>\$ 657,700</b>	<b>\$ 2,387,973</b>	<b>\$ 2,387,973</b>	<b>\$ 0</b>	<b>\$ 1,730,273</b>
Transfers Out	\$ 15,143	\$ 17,989	\$ 17,989	\$ 0	\$ 2,846
<u>Reserves - Restricted</u>	<u>\$ 1,714,746</u>	<u>\$ 764,578</u>	<u>\$ 764,578</u>	<u>\$ 0</u>	<u>\$(950,168)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 2,387,589</u></b>	<b><u>\$ 3,170,540</u></b>	<b><u>\$ 3,170,540</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 782,951</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**146 – TDT RIDA PHASE II TAX BOND 2016 PROJECT SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>EXPENDITURES:</u></b>					
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENDITURES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* This Summary Report is being included for historical purposes only as there were actuals in prior years.

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**147 - CONSERVATION LANDS PERPETUAL MAINTENANCE & ACQUISITION SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 6,542	\$ 6,542	\$ 6,542	\$ 0	\$ 0
<u>Less 5% Statutory Reduction</u>	<u>\$(327)</u>	<u>\$(327)</u>	<u>\$(327)</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Subtotal:</b>	<b>\$ 6,215</b>	<b>\$ 6,215</b>	<b>\$ 6,215</b>	<b>\$ 0</b>	<b>\$ 0</b>
<u>Fund Balance</u>	<u>\$ 1,267,362</u>	<u>\$ 1,291,244</u>	<u>\$ 1,291,244</u>	<u>\$ 0</u>	<u>\$ 23,882</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 1,273,577</u></b>	<b><u>\$ 1,297,459</u></b>	<b><u>\$ 1,297,459</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 23,882</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 1,273,577</u>	<u>\$ 1,297,459</u>	<u>\$ 1,297,459</u>	<u>\$ 0</u>	<u>\$ 23,882</u>
<b>Subtotal:</b>	<b>\$ 1,273,577</b>	<b>\$ 1,297,459</b>	<b>\$ 1,297,459</b>	<b>\$ 0</b>	<b>\$ 23,882</b>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 1,273,577</u></b>	<b><u>\$ 1,297,459</u></b>	<b><u>\$ 1,297,459</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 23,882</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**148-BUILDING FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 12,826,280	\$ 12,751,694	\$ 12,751,694	\$ 0	\$(74,586)
Charges For Services	\$ 280,601	\$ 270,960	\$ 270,960	\$ 0	\$(9,641)
Judgment, Fines & Forfeits	\$ 5,075	\$ 45,517	\$ 45,517	\$ 0	\$ 40,442
Miscellaneous Revenues	\$ 8,500	\$ 8,550	\$ 8,550	\$ 0	\$ 50
Less 5% Statutory Reduction	\$(656,023)	\$(653,836)	\$(653,836)	\$ 0	\$ 2,187
<b>Subtotal:</b>	<b>\$ 12,464,433</b>	<b>\$ 12,422,885</b>	<b>\$ 12,422,885</b>	<b>\$ 0</b>	<b>\$(41,548)</b>
Other Sources	\$ 1,271,607	\$ 375,000	\$ 495,840	\$ 120,840	\$(775,767)
Fund Balance	\$ 21,838,542	\$ 24,798,508	\$ 24,798,508	\$ 0	\$ 2,959,966
<b>REVENUES TOTAL:</b>	<b>\$ 35,574,582</b>	<b>\$ 37,596,393</b>	<b>\$ 37,717,233</b>	<b>\$ 120,840</b>	<b>\$ 2,142,651</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 8,225,060	\$ 8,985,015	\$ 8,985,015	\$ 0	\$ 759,955
Operating Expenses	\$ 9,269,039	\$ 9,563,397	\$ 9,563,397	\$ 0	\$ 294,358
Capital Outlay	\$ 10,760,666	\$ 9,601,191	\$ 9,722,031	\$ 120,840	\$(1,038,635)
Debt Service	\$ 79,131	\$ 289,252	\$ 289,252	\$ 0	\$ 210,121
<b>Subtotal:</b>	<b>\$ 28,333,896</b>	<b>\$ 28,438,855</b>	<b>\$ 28,559,695</b>	<b>\$ 120,840</b>	<b>\$ 225,799</b>
Transfers Out	\$ 779,390	\$ 735,568	\$ 735,568	\$ 0	\$(43,822)
Reserves - Operating	\$ 3,453,653	\$ 5,028,680	\$ 5,028,680	\$ 0	\$ 1,575,027
Reserves - Debt	\$ 39,566	\$ 144,625	\$ 144,625	\$ 0	\$ 105,059
Reserves - Stability	\$ 2,968,077	\$ 3,248,665	\$ 3,248,665	\$ 0	\$ 280,588
<b>EXPENDITURES TOTAL:</b>	<b>\$ 35,574,582</b>	<b>\$ 37,596,393</b>	<b>\$ 37,717,233</b>	<b>\$ 120,840</b>	<b>\$ 2,142,651</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**149-EAST 192 CRA SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 3,500	\$ 0	\$ 0	\$ 0	\$(3,500)
Less 5% Statutory Reduction	\$(175)	\$ 0	\$ 0	\$ 0	\$ 175
<b>Subtotal:</b>	<b>\$ 3,325</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(3,325)</b>
Transfers In	\$ 2,033,426	\$ 2,086,905	\$ 2,086,905	\$ 0	\$ 53,479
Other Sources	\$ 0	\$ 3,899,337	\$ 3,899,337	\$ 0	\$ 3,899,337
Fund Balance	\$ 3,830,545	\$ 6,062,398	\$ 6,062,398	\$ 0	\$ 2,231,853
<b>REVENUES TOTAL:</b>	<b>\$ 5,867,296</b>	<b>\$ 12,048,640</b>	<b>\$ 12,048,640</b>	<b>\$ 0</b>	<b>\$ 6,181,344</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 63,998	\$ 67,118	\$ 67,118	\$ 0	\$ 3,120
Operating Expenses	\$ 306,841	\$ 1,007,037	\$ 1,007,037	\$ 0	\$ 700,196
Capital Outlay	\$ 2,927,217	\$ 6,807,709	\$ 6,807,709	\$ 0	\$ 3,880,492
<b>Subtotal:</b>	<b>\$ 3,298,056</b>	<b>\$ 7,881,864</b>	<b>\$ 7,881,864</b>	<b>\$ 0</b>	<b>\$ 4,583,808</b>
Transfers Out	\$ 32,789	\$ 31,232	\$ 31,232	\$ 0	\$(1,557)
Reserves - Operating	\$ 40,363	\$ 110,530	\$ 110,530	\$ 0	\$ 70,167
Reserves - Capital	\$ 2,496,088	\$ 4,025,014	\$ 4,025,014	\$ 0	\$ 1,528,926
<b>EXPENDITURES TOTAL:</b>	<b>\$ 5,867,296</b>	<b>\$ 12,048,640</b>	<b>\$ 12,048,640</b>	<b>\$ 0</b>	<b>\$ 6,181,344</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**150-WEST 192 DEVELOPMENT AUTHORITY SUMMARY**

	FY24 Adopted Budget:	FY25 Tentative Budget:	FY25 Recommended Final Budget:	* Variance:	FY25 minus FY24:
<b><u>REVENUES:</u></b>					
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>EXPENDITURES:</u></b>					
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENDITURES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* This Summary Report is being included for historical purposes only as there were actuals in prior years.

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**151-CDBG FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
<u>Intergovernmental Revenue</u>	\$ 6,487,658	\$ 6,941,429	\$ 6,941,429	\$ 0	\$ 453,771
<b>Subtotal:</b>	<b>\$ 6,487,658</b>	<b>\$ 6,941,429</b>	<b>\$ 6,941,429</b>	<b>\$ 0</b>	<b>\$ 453,771</b>
<u>Fund Balance</u>	\$ 990,377	\$ 0	\$ 0	\$ 0	\$(990,377)
<b>REVENUES TOTAL:</b>	<b>\$ 7,478,035</b>	<b>\$ 6,941,429</b>	<b>\$ 6,941,429</b>	<b>\$ 0</b>	<b>\$(536,606)</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 190,262	\$ 205,013	\$ 205,013	\$ 0	\$ 14,751
Operating Expenses	\$ 6,138,176	\$ 5,332,263	\$ 5,332,263	\$ 0	\$(805,913)
Capital Outlay	\$ 1,049,597	\$ 1,078,891	\$ 1,078,891	\$ 0	\$ 29,294
<u>Grants and Aids</u>	\$ 100,000	\$ 325,262	\$ 325,262	\$ 0	\$ 225,262
<b>Subtotal:</b>	<b>\$ 7,478,035</b>	<b>\$ 6,941,429</b>	<b>\$ 6,941,429</b>	<b>\$ 0</b>	<b>\$(536,606)</b>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 7,478,035</b>	<b>\$ 6,941,429</b>	<b>\$ 6,941,429</b>	<b>\$ 0</b>	<b>\$(536,606)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**152-MUNI SVCS TAX UNITS MSTU FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 1,816,876	\$ 1,863,683	\$ 1,863,683	\$ 0	\$ 46,807
<u>Less 5% Statutory Reduction</u>	<u>\$(90,842)</u>	<u>\$(93,183)</u>	<u>\$(93,183)</u>	<u>\$ 0</u>	<u>\$(2,341)</u>
<b>Subtotal:</b>	<b>\$ 1,726,034</b>	<b>\$ 1,770,500</b>	<b>\$ 1,770,500</b>	<b>\$ 0</b>	<b>\$ 44,466</b>
<u>Fund Balance</u>	<u>\$ 549,298</u>	<u>\$ 409,146</u>	<u>\$ 409,146</u>	<u>\$ 0</u>	<u>\$(140,152)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 2,275,332</u></b>	<b><u>\$ 2,179,646</u></b>	<b><u>\$ 2,179,646</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(95,686)</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 1,956,771</u>	<u>\$ 1,803,333</u>	<u>\$ 1,803,333</u>	<u>\$ 0</u>	<u>\$(153,438)</u>
<b>Subtotal:</b>	<b>\$ 1,956,771</b>	<b>\$ 1,803,333</b>	<b>\$ 1,803,333</b>	<b>\$ 0</b>	<b>\$(153,438)</b>
Transfers Out	\$ 298,561	\$ 356,313	\$ 356,313	\$ 0	\$ 57,752
Reserves - Operating	\$ 0	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000
<u>Reserves - Assigned</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 0</u>	<u>\$(10,000)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 2,275,332</u></b>	<b><u>\$ 2,179,646</u></b>	<b><u>\$ 2,179,646</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(95,686)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**153-MUNI SVCS BENEFIT UNITS MSBU FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 18,525,862	\$ 15,617,237	\$ 15,617,237	\$ 0	\$(2,908,625)
<u>Less 5% Statutory Reduction</u>	<u>\$(2,641)</u>	<u>\$(2,792)</u>	<u>\$(2,792)</u>	<u>\$ 0</u>	<u>\$(151)</u>
<b>Subtotal:</b>	<b>\$ 18,523,221</b>	<b>\$ 15,614,445</b>	<b>\$ 15,614,445</b>	<b>\$ 0</b>	<b>\$(2,908,776)</b>
<u>Fund Balance</u>	<u>\$ 3,151,934</u>	<u>\$ 2,404,691</u>	<u>\$ 2,404,691</u>	<u>\$ 0</u>	<u>\$(747,243)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 21,675,155</u></b>	<b><u>\$ 18,019,136</u></b>	<b><u>\$ 18,019,136</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(3,656,019)</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 21,478,151</u>	<u>\$ 17,854,321</u>	<u>\$ 17,854,321</u>	<u>\$ 0</u>	<u>\$(3,623,830)</u>
<b>Subtotal:</b>	<b>\$ 21,478,151</b>	<b>\$ 17,854,321</b>	<b>\$ 17,854,321</b>	<b>\$ 0</b>	<b>\$(3,623,830)</b>
Transfers Out	\$ 164,204	\$ 164,815	\$ 164,815	\$ 0	\$ 611
<u>Reserves - Restricted</u>	<u>\$ 32,800</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(32,800)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 21,675,155</u></b>	<b><u>\$ 18,019,136</u></b>	<b><u>\$ 18,019,136</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(3,656,019)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**154-CONSTITUTIONAL GAS TAX FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Intergovernmental Revenue	\$ 4,522,862	\$ 4,618,578	\$ 4,618,578	\$ 0	\$ 95,716
Miscellaneous Revenues	\$ 0	\$ 26,446	\$ 26,446	\$ 0	\$ 26,446
Less 5% Statutory Reduction	\$(226,143)	\$(232,251)	\$(232,251)	\$ 0	\$(6,108)
<b>Subtotal:</b>	<b>\$ 4,296,719</b>	<b>\$ 4,412,773</b>	<b>\$ 4,412,773</b>	<b>\$ 0</b>	<b>\$ 116,054</b>
Transfers In	\$ 11,766,188	\$ 12,268,090	\$ 12,268,090	\$ 0	\$ 501,902
Other Sources	\$ 4,006,397	\$ 3,334,443	\$ 2,703,097	\$(631,346)	\$(1,303,300)
Fund Balance	\$ 1,521,654	\$ 1,756,246	\$ 1,756,246	\$ 0	\$ 234,592
<b>REVENUES TOTAL:</b>	<b>\$ 21,590,958</b>	<b>\$ 21,771,552</b>	<b>\$ 21,140,206</b>	<b>\$(631,346)</b>	<b>\$(450,752)</b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 14,750,000	\$ 14,750,000	\$ 14,750,000	\$ 0	\$ 0
Capital Outlay	\$ 4,006,397	\$ 3,334,443	\$ 2,703,097	\$(631,346)	\$(1,303,300)
Debt Service	\$ 1,859,996	\$ 2,414,535	\$ 2,414,535	\$ 0	\$ 554,539
<b>Subtotal:</b>	<b>\$ 20,616,393</b>	<b>\$ 20,498,978</b>	<b>\$ 19,867,632</b>	<b>\$(631,346)</b>	<b>\$(748,761)</b>
Transfers Out	\$ 44,566	\$ 65,304	\$ 65,304	\$ 0	\$ 20,738
Reserves - Debt	\$ 929,999	\$ 1,207,270	\$ 1,207,270	\$ 0	\$ 277,271
<b>EXPENDITURES TOTAL:</b>	<b>\$ 21,590,958</b>	<b>\$ 21,771,552</b>	<b>\$ 21,140,206</b>	<b>\$(631,346)</b>	<b>\$(450,752)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**155-WEST 192 MSBU PHASE I SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 2,592,719	\$ 3,825,659	\$ 3,825,659	\$ 0	\$ 1,232,940
Miscellaneous Revenues	\$ 146,682	\$ 125,585	\$ 125,585	\$ 0	\$(21,097)
Less 5% Statutory Reduction	\$(136,970)	\$(197,562)	\$(197,562)	\$ 0	\$(60,592)
<b>Subtotal:</b>	<b>\$ 2,602,431</b>	<b>\$ 3,753,682</b>	<b>\$ 3,753,682</b>	<b>\$ 0</b>	<b>\$ 1,151,251</b>
Transfers In	\$ 312,613	\$ 46,416	\$ 46,416	\$ 0	\$(266,197)
Fund Balance	\$ 2,464,361	\$ 2,322,438	\$ 2,321,138	\$(1,300)	\$(143,223)
<b>REVENUES TOTAL:</b>	<b>\$ 5,379,405</b>	<b>\$ 6,122,536</b>	<b>\$ 6,121,236</b>	<b>\$(1,300)</b>	<b>\$ 741,831</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 201,188	\$ 217,220	\$ 217,220	\$ 0	\$ 16,032
Operating Expenses	\$ 3,169,398	\$ 3,888,558	\$ 3,888,558	\$ 0	\$ 719,160
Capital Outlay	\$ 1,086,266	\$ 574,925	\$ 573,625	\$(1,300)	\$(512,641)
<b>Subtotal:</b>	<b>\$ 4,456,852</b>	<b>\$ 4,680,703</b>	<b>\$ 4,679,403</b>	<b>\$(1,300)</b>	<b>\$ 222,551</b>
Transfers Out	\$ 111,719	\$ 148,829	\$ 148,829	\$ 0	\$ 37,110
Reserves - Operating	\$ 810,834	\$ 793,004	\$ 793,004	\$ 0	\$(17,830)
Reserves - Capital	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000
<b>EXPENDITURES TOTAL:</b>	<b>\$ 5,379,405</b>	<b>\$ 6,122,536</b>	<b>\$ 6,121,236</b>	<b>\$(1,300)</b>	<b>\$ 741,831</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**156-FEDERAL AND STATE GRANTS FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
<u>Intergovernmental Revenue</u>	<u>\$ 111,069,006</u>	<u>\$ 152,024,813</u>	<u>\$ 154,478,599</u>	<u>\$ 2,453,786</u>	<u>\$ 43,409,593</u>
<b>Subtotal:</b>	<b>\$ 111,069,006</b>	<b>\$ 152,024,813</b>	<b>\$ 154,478,599</b>	<b>\$ 2,453,786</b>	<b>\$ 43,409,593</b>
<u>Fund Balance</u>	<u>\$ 53,357,962</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(53,357,962)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 164,426,968</u></b>	<b><u>\$ 152,024,813</u></b>	<b><u>\$ 154,478,599</u></b>	<b><u>\$ 2,453,786</u></b>	<b><u>\$(9,948,369)</u></b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 9,387,089	\$ 6,149,808	\$ 6,686,994	\$ 537,186	\$(2,700,095)
Operating Expenses	\$ 57,153,217	\$ 22,296,754	\$ 22,498,354	\$ 201,600	\$(34,654,863)
Capital Outlay	\$ 94,899,137	\$ 118,422,437	\$ 120,137,437	\$ 1,715,000	\$ 25,238,300
<u>Grants and Aids</u>	<u>\$ 2,888,092</u>	<u>\$ 5,093,756</u>	<u>\$ 5,093,756</u>	<u>\$ 0</u>	<u>\$ 2,205,664</u>
<b>Subtotal:</b>	<b>\$ 164,327,535</b>	<b>\$ 151,962,755</b>	<b>\$ 154,416,541</b>	<b>\$ 2,453,786</b>	<b>\$ (9,910,994)</b>
<u>Transfers Out</u>	<u>\$ 99,433</u>	<u>\$ 62,058</u>	<u>\$ 62,058</u>	<u>\$ 0</u>	<u>\$(37,375)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 164,426,968</u></b>	<b><u>\$ 152,024,813</u></b>	<b><u>\$ 154,478,599</u></b>	<b><u>\$ 2,453,786</u></b>	<b><u>\$(9,948,369)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**158-INTERGOVERNMENTAL RADIO COMMUNICATIONS SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Charges For Services	\$ 1,051,288	\$ 1,141,463	\$ 1,141,463	\$ 0	\$ 90,175
Judgment, Fines & Forfeits	\$ 307,606	\$ 280,000	\$ 280,000	\$ 0	\$(27,606)
Miscellaneous Revenues	\$ 30,644	\$ 30,644	\$ 30,644	\$ 0	\$ 0
Less 5% Statutory Reduction	\$(69,477)	\$(72,605)	\$(72,605)	\$ 0	\$(3,128)
<b>Subtotal:</b>	<b>\$ 1,320,061</b>	<b>\$ 1,379,502</b>	<b>\$ 1,379,502</b>	<b>\$ 0</b>	<b>\$ 59,441</b>
Transfers In	\$ 1,505,024	\$ 1,707,098	\$ 1,707,098	\$ 0	\$ 202,074
Other Sources	\$ 0	\$ 26,243	\$ 26,243	\$ 0	\$ 26,243
Fund Balance	\$ 756,356	\$ 797,652	\$ 797,652	\$ 0	\$ 41,296
<b>REVENUES TOTAL:</b>	<b>\$ 3,581,441</b>	<b>\$ 3,910,495</b>	<b>\$ 3,910,495</b>	<b>\$ 0</b>	<b>\$ 329,054</b>
<b><u>EXPENDITURES:</u></b>					
Personnel Services	\$ 352,304	\$ 354,579	\$ 354,579	\$ 0	\$ 2,275
Operating Expenses	\$ 2,325,125	\$ 2,508,888	\$ 2,508,888	\$ 0	\$ 183,763
Capital Outlay	\$ 155,629	\$ 286,408	\$ 286,408	\$ 0	\$ 130,779
<b>Subtotal:</b>	<b>\$ 2,833,058</b>	<b>\$ 3,149,875</b>	<b>\$ 3,149,875</b>	<b>\$ 0</b>	<b>\$ 316,817</b>
Transfers Out	\$ 128,228	\$ 199,254	\$ 199,254	\$ 0	\$ 71,026
Reserves - Operating	\$ 620,155	\$ 561,366	\$ 561,366	\$ 0	\$(58,789)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 3,581,441</b>	<b>\$ 3,910,495</b>	<b>\$ 3,910,495</b>	<b>\$ 0</b>	<b>\$ 329,054</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**168-SECTION 8 FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Intergovernmental Revenue	\$ 24,043,517	\$ 30,641,469	\$ 30,641,469	\$ 0	\$ 6,597,952
Miscellaneous Revenues	\$ 79,452	\$ 151,584	\$ 151,584	\$ 0	\$ 72,132
<b>Subtotal:</b>	<b>\$ 24,122,969</b>	<b>\$ 30,793,053</b>	<b>\$ 30,793,053</b>	<b>\$ 0</b>	<b>\$ 6,670,084</b>
Other Sources	\$ 42,504	\$ 0	\$ 41,875	\$ 41,875	\$(629)
Fund Balance	\$ 3,469,484	\$ 4,528,471	\$ 4,528,471	\$ 0	\$ 1,058,987
<b>REVENUES TOTAL:</b>	<b>\$ 27,634,957</b>	<b>\$ 35,321,524</b>	<b>\$ 35,363,399</b>	<b>\$ 41,875</b>	<b>\$ 7,728,442</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 1,041,724	\$ 1,136,762	\$ 1,136,762	\$ 0	\$ 95,038
Operating Expenses	\$ 26,378,729	\$ 34,098,065	\$ 34,098,065	\$ 0	\$ 7,719,336
Capital Outlay	\$ 42,504	\$ 0	\$ 41,875	\$ 41,875	\$(629)
Debt Service	\$ 0	\$ 9,798	\$ 9,798	\$ 0	\$ 9,798
Grants and Aids	\$ 100,000	\$ 0	\$ 0	\$ 0	\$(100,000)
<b>Subtotal:</b>	<b>\$ 27,562,957</b>	<b>\$ 35,244,625</b>	<b>\$ 35,286,500</b>	<b>\$ 41,875</b>	<b>\$ 7,723,543</b>
Transfers Out	\$ 72,000	\$ 72,000	\$ 72,000	\$ 0	\$ 0
Reserves - Debt	\$ 0	\$ 4,899	\$ 4,899	\$ 0	\$ 4,899
<b>EXPENDITURES TOTAL:</b>	<b>\$ 27,634,957</b>	<b>\$ 35,321,524</b>	<b>\$ 35,363,399</b>	<b>\$ 41,875</b>	<b>\$ 7,728,442</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**177-FIRE IMPACT FEE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 3,502,205	\$ 1,850,000	\$ 1,850,000	\$ 0	\$(1,652,205)
Less 5% Statutory Reduction	\$(175,110)	\$(92,500)	\$(92,500)	\$ 0	\$ 82,610
<b>Subtotal:</b>	<b>\$ 3,327,095</b>	<b>\$ 1,757,500</b>	<b>\$ 1,757,500</b>	<b>\$ 0</b>	<b>\$(1,569,595)</b>
Fund Balance	\$ 4,606,733	\$ 5,803,056	\$ 5,803,056	\$ 0	\$ 1,196,323
<b>REVENUES TOTAL:</b>	<b>\$ 7,933,828</b>	<b>\$ 7,560,556</b>	<b>\$ 7,560,556</b>	<b>\$ 0</b>	<b>\$(373,272)</b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 10,000	\$ 11,114	\$ 11,114	\$ 0	\$ 1,114
Capital Outlay	\$ 7,667,549	\$ 5,803,056	\$ 5,803,056	\$ 0	\$(1,864,493)
<b>Subtotal:</b>	<b>\$ 7,677,549</b>	<b>\$ 5,814,170</b>	<b>\$ 5,814,170</b>	<b>\$ 0</b>	<b>\$(1,863,379)</b>
Transfers Out	\$ 218,239	\$ 681,144	\$ 681,144	\$ 0	\$ 462,905
Reserves - Operating	\$ 38,040	\$ 2,963	\$ 2,963	\$ 0	\$(35,077)
Reserves - Capital	\$ 0	\$ 1,062,279	\$ 1,062,279	\$ 0	\$ 1,062,279
<b>EXPENDITURES TOTAL:</b>	<b>\$ 7,933,828</b>	<b>\$ 7,560,556</b>	<b>\$ 7,560,556</b>	<b>\$ 0</b>	<b>\$(373,272)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**178-PARKS IMPACT FEE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 12,891,770	\$ 9,060,826	\$ 9,060,826	\$ 0	\$(3,830,944)
Less 5% Statutory Reduction	\$(644,589)	\$(453,041)	\$(453,041)	\$ 0	\$ 191,548
<b>Subtotal:</b>	<b>\$ 12,247,181</b>	<b>\$ 8,607,785</b>	<b>\$ 8,607,785</b>	<b>\$ 0</b>	<b>\$(3,639,396)</b>
Fund Balance	\$ 29,297,781	\$ 45,375,628	\$ 45,375,628	\$ 0	\$ 16,077,847
<b>REVENUES TOTAL:</b>	<b>\$ 41,544,962</b>	<b>\$ 53,983,413</b>	<b>\$ 53,983,413</b>	<b>\$ 0</b>	<b>\$ 12,438,451</b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 3,253,438	\$ 3,253,438	\$ 3,253,438	\$ 0	\$ 0
Capital Outlay	\$ 25,081,452	\$ 39,822,224	\$ 39,822,224	\$ 0	\$ 14,740,772
<b>Subtotal:</b>	<b>\$ 28,334,890</b>	<b>\$ 43,075,662</b>	<b>\$ 43,075,662</b>	<b>\$ 0</b>	<b>\$ 14,740,772</b>
Transfers Out	\$ 71,189	\$ 90,727	\$ 90,727	\$ 0	\$ 19,538
Reserves - Capital	\$ 13,138,883	\$ 8,824,635	\$ 8,824,635	\$ 0	\$(4,314,248)
Reserves - Assigned	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0	\$ 1,500,000
Reserves - Restricted	\$ 0	\$ 492,389	\$ 492,389	\$ 0	\$ 492,389
<b>EXPENDITURES TOTAL:</b>	<b>\$ 41,544,962</b>	<b>\$ 53,983,413</b>	<b>\$ 53,983,413</b>	<b>\$ 0</b>	<b>\$ 12,438,451</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**180-INMATE WELFARE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 81,525	\$ 69,421	\$ 69,421	\$ 0	\$(12,104)
Miscellaneous Revenues	\$ 738,493	\$ 738,493	\$ 738,493	\$ 0	\$ 0
Less 5% Statutory Reduction	\$(4,077)	\$(3,471)	\$(3,471)	\$ 0	\$ 606
<b>Subtotal:</b>	<b>\$ 815,941</b>	<b>\$ 804,443</b>	<b>\$ 804,443</b>	<b>\$ 0</b>	<b>\$(11,498)</b>
Fund Balance	\$ 2,337,456	\$ 2,464,984	\$ 2,464,984	\$ 0	\$ 127,528
<b>REVENUES TOTAL:</b>	<b>\$ 3,153,397</b>	<b>\$ 3,269,427</b>	<b>\$ 3,269,427</b>	<b>\$ 0</b>	<b>\$ 116,030</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 218,787	\$ 222,163	\$ 222,163	\$ 0	\$ 3,376
Operating Expenses	\$ 990,503	\$ 986,111	\$ 986,111	\$ 0	\$(4,392)
Capital Outlay	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 0
<b>Subtotal:</b>	<b>\$ 1,234,290</b>	<b>\$ 1,233,274</b>	<b>\$ 1,233,274</b>	<b>\$ 0</b>	<b>\$(1,016)</b>
Transfers Out	\$ 94,676	\$ 102,840	\$ 102,840	\$ 0	\$ 8,164
Reserves - Operating	\$ 347,725	\$ 352,099	\$ 352,099	\$ 0	\$ 4,374
Reserves - Stability	\$ 1,476,706	\$ 1,581,214	\$ 1,581,214	\$ 0	\$ 104,508
<b>EXPENDITURES TOTAL:</b>	<b>\$ 3,153,397</b>	<b>\$ 3,269,427</b>	<b>\$ 3,269,427</b>	<b>\$ 0</b>	<b>\$ 116,030</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**187-ROAD IMPACT FEE POINCIANA OVERLAY SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Fund Balance	\$ 477,873	\$ 498,773	\$ 498,773	\$ 0	\$ 20,900
<b>REVENUES TOTAL:</b>	<b>\$ 477,873</b>	<b>\$ 498,773</b>	<b>\$ 498,773</b>	<b>\$ 0</b>	<b>\$ 20,900</b>
<b><u>EXPENDITURES:</u></b>					
Reserves - Capital	\$ 477,873	\$ 498,773	\$ 498,773	\$ 0	\$ 20,900
<b>EXPENDITURES TOTAL:</b>	<b>\$ 477,873</b>	<b>\$ 498,773</b>	<b>\$ 498,773</b>	<b>\$ 0</b>	<b>\$ 20,900</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**189 - SECOND LOCAL OPTION FUEL TAX FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Other Taxes	\$ 8,694,044	\$ 9,186,632	\$ 9,186,632	\$ 0	\$ 492,588
<u>Less 5% Statutory Reduction</u>	<u>\$(434,702)</u>	<u>\$(459,332)</u>	<u>\$(459,332)</u>	<u>\$ 0</u>	<u>\$(24,630)</u>
<b>Subtotal:</b>	<b>\$ 8,259,342</b>	<b>\$ 8,727,300</b>	<b>\$ 8,727,300</b>	<b>\$ 0</b>	<b>\$ 467,958</b>
Transfers In	\$ 2,213,464	\$ 4,678,608	\$ 4,678,608	\$ 0	\$ 2,465,144
<u>Fund Balance</u>	<u>\$ 2,311,868</u>	<u>\$ 977,377</u>	<u>\$ 977,377</u>	<u>\$ 0</u>	<u>\$(1,334,491)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 12,784,674</u></b>	<b><u>\$ 14,383,285</u></b>	<b><u>\$ 14,383,285</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 1,598,611</u></b>
<b>EXPENDITURES:</b>					
<u>Operating Expenses</u>	<u>\$ 12,761,930</u>	<u>\$ 14,354,305</u>	<u>\$ 14,354,305</u>	<u>\$ 0</u>	<u>\$ 1,592,375</u>
<b>Subtotal:</b>	<b>\$ 12,761,930</b>	<b>\$ 14,354,305</b>	<b>\$ 14,354,305</b>	<b>\$ 0</b>	<b>\$ 1,592,375</b>
<u>Transfers Out</u>	<u>\$ 22,744</u>	<u>\$ 28,980</u>	<u>\$ 28,980</u>	<u>\$ 0</u>	<u>\$ 6,236</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 12,784,674</u></b>	<b><u>\$ 14,383,285</u></b>	<b><u>\$ 14,383,285</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 1,598,611</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**190 - MOBILITY FEE NORTHEAST DISTRICT FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 23,644,031	\$ 31,805,072	\$ 31,805,072	\$ 0	\$ 8,161,041
Less 5% Statutory Reduction	<u>\$(372,583)</u>	<u>\$(794,498)</u>	<u>\$(794,498)</u>	<u>\$ 0</u>	<u>\$(421,915)</u>
<b>Subtotal:</b>	<b>\$ 23,271,448</b>	<b>\$ 31,010,574</b>	<b>\$ 31,010,574</b>	<b>\$ 0</b>	<b>\$ 7,739,126</b>
Fund Balance	<u>\$ 28,365,411</u>	<u>\$ 35,230,422</u>	<u>\$ 35,230,422</u>	<u>\$ 0</u>	<u>\$ 6,865,011</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 51,636,859</u></b>	<b><u>\$ 66,240,996</u></b>	<b><u>\$ 66,240,996</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 14,604,137</u></b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 60,000	\$ 60,000	\$ 60,000	\$ 0	\$ 0
Capital Outlay	<u>\$ 42,551,735</u>	<u>\$ 53,685,562</u>	<u>\$ 53,685,562</u>	<u>\$ 0</u>	<u>\$ 11,133,827</u>
<b>Subtotal:</b>	<b>\$ 42,611,735</b>	<b>\$ 53,745,562</b>	<b>\$ 53,745,562</b>	<b>\$ 0</b>	<b>\$ 11,133,827</b>
Transfers Out	\$ 31,957	\$ 94,787	\$ 94,787	\$ 0	\$ 62,830
Reserves - Capital	<u>\$ 8,993,167</u>	<u>\$ 12,400,647</u>	<u>\$ 12,400,647</u>	<u>\$ 0</u>	<u>\$ 3,407,480</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 51,636,859</u></b>	<b><u>\$ 66,240,996</u></b>	<b><u>\$ 66,240,996</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 14,604,137</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**191 - MOBILITY FEE SOUTHEAST DISTRICT FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 10,325,395	\$ 9,109,322	\$ 9,109,322	\$ 0	\$(1,216,073)
Less 5% Statutory Reduction	\$(323,162)	\$(258,633)	\$(258,633)	\$ 0	\$ 64,529
<b>Subtotal:</b>	<b>\$ 10,002,233</b>	<b>\$ 8,850,689</b>	<b>\$ 8,850,689</b>	<b>\$ 0</b>	<b>\$(1,151,544)</b>
Fund Balance	\$ 19,012,613	\$ 26,016,806	\$ 26,016,806	\$ 0	\$ 7,004,193
<b>REVENUES TOTAL:</b>	<b>\$ 29,014,846</b>	<b>\$ 34,867,495</b>	<b>\$ 34,867,495</b>	<b>\$ 0</b>	<b>\$ 5,852,649</b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0	\$ 0
Capital Outlay	\$ 17,112,760	\$ 25,377,741	\$ 25,377,741	\$ 0	\$ 8,264,981
<b>Subtotal:</b>	<b>\$ 17,132,760</b>	<b>\$ 25,397,741</b>	<b>\$ 25,397,741</b>	<b>\$ 0</b>	<b>\$ 8,264,981</b>
Transfers Out	\$ 12,373	\$ 76,873	\$ 76,873	\$ 0	\$ 64,500
Reserves - Capital	\$ 11,869,713	\$ 9,392,881	\$ 9,392,881	\$ 0	\$(2,476,832)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 29,014,846</b>	<b>\$ 34,867,495</b>	<b>\$ 34,867,495</b>	<b>\$ 0</b>	<b>\$ 5,852,649</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**192 - NORTHEAST INFRASTRUCTURE IMPROVEMENT AREA FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Transfers In	\$ 10,389,703	\$ 30,494,345	\$ 30,494,345	\$ 0	\$ 20,104,642
Fund Balance	\$ 0	\$ 10,389,203	\$ 10,389,203	\$ 0	\$ 10,389,203
<b>REVENUES TOTAL:</b>	<b>\$ 10,389,703</b>	<b>\$ 40,883,548</b>	<b>\$ 40,883,548</b>	<b>\$ 0</b>	<b>\$ 30,493,845</b>
<b><u>EXPENDITURES:</u></b>					
Operating Expenses	\$ 500	\$ 0	\$ 0	\$ 0	\$(500)
<b>Subtotal:</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(500)</b>
Transfers Out	\$ 0	\$ 20,650,142	\$ 20,650,142	\$ 0	\$ 20,650,142
Reserves - Capital	\$ 10,389,203	\$ 20,233,406	\$ 20,233,406	\$ 0	\$ 9,844,203
<b>EXPENDITURES TOTAL:</b>	<b>\$ 10,389,703</b>	<b>\$ 40,883,548</b>	<b>\$ 40,883,548</b>	<b>\$ 0</b>	<b>\$ 30,493,845</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

# **DEBT SERVICE FUNDS**

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Changes Between Stages

No adjustments have been made to the Debt Service Funds since the Tentative Budget was presented on 09/05/2024.

<b>DEBT SERVICE FUND GROUP</b>					
	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Current Ad Valorem Taxes	\$ 3,146,324	\$ 3,504,402	\$ 3,504,402	\$ 0	\$ 358,078
Permits, Fees & Special Assessments	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0
Miscellaneous Revenues	\$ 88,759	\$ 12,500	\$ 12,500	\$ 0	\$(76,259)
Less 5% Statutory Reduction	\$(176,754)	\$(190,845)	\$(190,845)	\$ 0	\$(14,091)
<b>Subtotal:</b>	<b>\$ 3,358,329</b>	<b>\$ 3,626,057</b>	<b>\$ 3,626,057</b>	<b>\$ 0</b>	<b>\$ 267,728</b>
Transfers In	\$ 35,045,832	\$ 26,257,683	\$ 26,257,683	\$ 0	\$(8,788,149)
Fund Balance	\$ 38,813,431	\$ 37,106,243	\$ 37,106,243	\$ 0	\$(1,707,188)
<b>REVENUES TOTAL:</b>	<b>\$ 77,217,592</b>	<b>\$ 66,989,983</b>	<b>\$ 66,989,983</b>	<b>\$ 0</b>	<b>\$(10,227,609)</b>
<b><u>EXPENDITURES:</u></b>					
Operating Expenses	\$ 79,285	\$ 70,089	\$ 70,089	\$ 0	\$(9,196)
Debt Service	\$ 39,994,369	\$ 39,827,600	\$ 39,827,600	\$ 0	\$(166,769)
<b>Subtotal:</b>	<b>\$ 40,073,654</b>	<b>\$ 39,897,689</b>	<b>\$ 39,897,689</b>	<b>\$ 0</b>	<b>\$(175,965)</b>
Transfers Out	\$ 312,613	\$ 46,416	\$ 46,416	\$ 0	\$(266,197)
Reserves - Debt	\$ 36,831,325	\$ 27,045,878	\$ 27,045,878	\$ 0	\$(9,785,447)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 77,217,592</b>	<b>\$ 66,989,983</b>	<b>\$ 66,989,983</b>	<b>\$ 0</b>	<b>\$(10,227,609)</b>

\* Highlighted column reflects the recommended adjustments to the  
Tentative Budget (FY25 Tentative - FY25 Recommended)

**201-LIMITED GO REFUNDING BONDS, SERIES 2015 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 1,164,871	\$ 1,178,658	\$ 1,178,658	\$ 0	\$ 13,787
<u>Less 5% Statutory Reduction</u>	<u>\$(58,244)</u>	<u>\$(58,933)</u>	<u>\$(58,933)</u>	<u>\$ 0</u>	<u>\$(689)</u>
<b>Subtotal:</b>	<b>\$ 1,106,627</b>	<b>\$ 1,119,725</b>	<b>\$ 1,119,725</b>	<b>\$ 0</b>	<b>\$ 13,098</b>
<u>Fund Balance</u>	<u>\$ 1,139,372</u>	<u>\$ 1,148,318</u>	<u>\$ 1,148,318</u>	<u>\$ 0</u>	<u>\$ 8,946</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 2,245,999</u></b>	<b><u>\$ 2,268,043</u></b>	<b><u>\$ 2,268,043</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 22,044</u></b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 28,907	\$ 23,574	\$ 23,574	\$ 0	\$(5,333)
<u>Debt Service</u>	<u>\$ 1,120,636</u>	<u>\$ 1,121,727</u>	<u>\$ 1,121,727</u>	<u>\$ 0</u>	<u>\$ 1,091</u>
<b>Subtotal:</b>	<b>\$ 1,149,543</b>	<b>\$ 1,145,301</b>	<b>\$ 1,145,301</b>	<b>\$ 0</b>	<b>\$(4,242)</b>
<u>Reserves - Debt</u>	<u>\$ 1,096,456</u>	<u>\$ 1,122,742</u>	<u>\$ 1,122,742</u>	<u>\$ 0</u>	<u>\$ 26,286</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 2,245,999</u></b>	<b><u>\$ 2,268,043</u></b>	<b><u>\$ 2,268,043</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 22,044</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**204-TDT TAX BONDS SERIES 2012 SUMMARY**

	FY24 Adopted Budget:	FY25 Tentative Budget:	FY25 Recommended Final Budget:	* Variance:	FY25 minus FY24:
<b><u>REVENUES:</u></b>					
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>EXPENDITURES:</u></b>					
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENDITURES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* This Summary Report is being included for historical purposes only as there were actuals in prior years.

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**210-W 192 PHASE IIC SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 1,609	\$ 0	\$ 0	\$ 0	\$(1,609)
<u>Less 5% Statutory Reduction</u>	<u>\$(80)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 80</u>
<b>Subtotal:</b>	<b>\$ 1,529</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(1,529)</b>
<u>Fund Balance</u>	<u>\$ 469,672</u>	<u>\$ 46,416</u>	<u>\$ 46,416</u>	<u>\$ 0</u>	<u>\$(423,256)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 471,201</u></b>	<b><u>\$ 46,416</u></b>	<b><u>\$ 46,416</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(424,785)</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 158,588</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(158,588)</u>
<b>Subtotal:</b>	<b>\$ 158,588</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(158,588)</b>
<u>Transfers Out</u>	<u>\$ 312,613</u>	<u>\$ 46,416</u>	<u>\$ 46,416</u>	<u>\$ 0</u>	<u>\$(266,197)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 471,201</u></b>	<b><u>\$ 46,416</u></b>	<b><u>\$ 46,416</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(424,785)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**211 - SALES TAX REVENUE BONDS SERIES 2015A SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 7,875	\$ 0	\$ 0	\$ 0	\$(7,875)
Less 5% Statutory Reduction	\$(394)	\$ 0	\$ 0	\$ 0	\$ 394
<b>Subtotal:</b>	<b>\$ 7,481</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(7,481)</b>
Transfers In	\$ 2,787,225	\$ 5,653,723	\$ 5,653,723	\$ 0	\$ 2,866,498
Fund Balance	\$ 2,606,573	\$ 2,036,240	\$ 2,036,240	\$ 0	\$(570,333)
<b>REVENUES TOTAL:</b>	<b>\$ 5,401,279</b>	<b>\$ 7,689,963</b>	<b>\$ 7,689,963</b>	<b>\$ 0</b>	<b>\$ 2,288,684</b>
<b>EXPENDITURES:</b>					
Debt Service	\$ 3,373,619	\$ 3,377,619	\$ 3,377,619	\$ 0	\$ 4,000
<b>Subtotal:</b>	<b>\$ 3,373,619</b>	<b>\$ 3,377,619</b>	<b>\$ 3,377,619</b>	<b>\$ 0</b>	<b>\$ 4,000</b>
Reserves - Debt	\$ 2,027,660	\$ 4,312,344	\$ 4,312,344	\$ 0	\$ 2,284,684
<b>EXPENDITURES TOTAL:</b>	<b>\$ 5,401,279</b>	<b>\$ 7,689,963</b>	<b>\$ 7,689,963</b>	<b>\$ 0</b>	<b>\$ 2,288,684</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**239-INFRASTRUCTURE SALES TAX REV REFUNDING 2011 SUMMARY**

	FY24 Adopted Budget:	FY25 Tentative Budget:	FY25 Recommended Final Budget:	* Variance:	FY25 minus FY24:
<b>REVENUES:</b>					
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES:</b>					
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENDITURES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* This Summary Report is being included for historical purposes only as there were actuals in prior years.

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**240-TDT REFUNDING & IMPROVEMENT BONDS SERIES 2012 SUMMARY**

	FY24 Adopted Budget:	FY25 Tentative Budget:	FY25 Recommended Final Budget:	* Variance:	FY25 minus FY24:
<b>REVENUES:</b>					
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>EXPENDITURES:</b>					
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENDITURES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* This Summary Report is being included for historical purposes only as there were actuals in prior years.

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**241-INFRASTRUCTURE SALES SURTAX SERIES 2015 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 15,206	\$ 0	\$ 0	\$ 0	\$(15,206)
<u>Less 5% Statutory Reduction</u>	<u>\$(760)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 760</u>
<b>Subtotal:</b>	<b>\$ 14,446</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(14,446)</b>
Transfers In	\$ 5,193,730	\$ 0	\$ 0	\$ 0	\$(5,193,730)
<u>Fund Balance</u>	<u>\$ 5,068,176</u>	<u>\$ 5,137,591</u>	<u>\$ 5,137,591</u>	<u>\$ 0</u>	<u>\$ 69,415</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 10,276,352</u></b>	<b><u>\$ 5,137,591</u></b>	<b><u>\$ 5,137,591</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(5,138,761)</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 5,139,456</u>	<u>\$ 5,137,591</u>	<u>\$ 5,137,591</u>	<u>\$ 0</u>	<u>\$(1,865)</u>
<b>Subtotal:</b>	<b>\$ 5,139,456</b>	<b>\$ 5,137,591</b>	<b>\$ 5,137,591</b>	<b>\$ 0</b>	<b>\$(1,865)</b>
<u>Reserves - Debt</u>	<u>\$ 5,136,896</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(5,136,896)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 10,276,352</u></b>	<b><u>\$ 5,137,591</u></b>	<b><u>\$ 5,137,591</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(5,138,761)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**242 - SALES TAX REVENUE REFUNDING BONDS, SERIES 2016 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 6,623	\$ 0	\$ 0	\$ 0	\$(6,623)
<u>Less 5% Statutory Reduction</u>	<u>\$(331)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 331</u>
<b>Subtotal:</b>	<b>\$ 6,292</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(6,292)</b>
Transfers In	\$ 2,957,531	\$ 3,584,927	\$ 3,584,927	\$ 0	\$ 627,396
<u>Fund Balance</u>	<u>\$ 2,206,759</u>	<u>\$ 2,248,774</u>	<u>\$ 2,248,774</u>	<u>\$ 0</u>	<u>\$ 42,015</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 5,170,582</u></b>	<b><u>\$ 5,833,701</u></b>	<b><u>\$ 5,833,701</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 663,119</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 2,922,088</u>	<u>\$ 2,919,088</u>	<u>\$ 2,919,088</u>	<u>\$ 0</u>	<u>\$(3,000)</u>
<b>Subtotal:</b>	<b>\$ 2,922,088</b>	<b>\$ 2,919,088</b>	<b>\$ 2,919,088</b>	<b>\$ 0</b>	<b>\$(3,000)</b>
<u>Reserves - Debt</u>	<u>\$ 2,248,494</u>	<u>\$ 2,914,613</u>	<u>\$ 2,914,613</u>	<u>\$ 0</u>	<u>\$ 666,119</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 5,170,582</u></b>	<b><u>\$ 5,833,701</u></b>	<b><u>\$ 5,833,701</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 663,119</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**243-DS TDT REV BOND SERIES 2016 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Transfers In	\$ 1,234,809	\$ 1,378,423	\$ 1,378,423	\$ 0	\$ 143,614
Fund Balance	\$ 2,509,581	\$ 2,368,877	\$ 2,368,877	\$ 0	\$(140,704)
<b>REVENUES TOTAL:</b>	<b>\$ 3,744,390</b>	<b>\$ 3,747,300</b>	<b>\$ 3,747,300</b>	<b>\$ 0</b>	<b>\$ 2,910</b>
<b><u>EXPENDITURES:</u></b>					
Debt Service	\$ 1,372,611	\$ 1,375,521	\$ 1,375,521	\$ 0	\$ 2,910
<b>Subtotal:</b>	<b>\$ 1,372,611</b>	<b>\$ 1,375,521</b>	<b>\$ 1,375,521</b>	<b>\$ 0</b>	<b>\$ 2,910</b>
Reserves - Debt	\$ 2,371,779	\$ 2,371,779	\$ 2,371,779	\$ 0	\$ 0
<b>EXPENDITURES TOTAL:</b>	<b>\$ 3,744,390</b>	<b>\$ 3,747,300</b>	<b>\$ 3,747,300</b>	<b>\$ 0</b>	<b>\$ 2,910</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**244-INFRASTRUCTURE SALES TAX REFUNDING BONDS SERIES 2017 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Transfers In	\$ 4,633,173	\$ 0	\$ 0	\$ 0	\$(4,633,173)
Fund Balance	\$ 4,548,359	\$ 4,589,087	\$ 4,589,087	\$ 0	\$ 40,728
<b>REVENUES TOTAL:</b>	<b>\$ 9,181,532</b>	<b>\$ 4,589,087</b>	<b>\$ 4,589,087</b>	<b>\$ 0</b>	<b>\$(4,592,445)</b>
<b><u>EXPENDITURES:</u></b>					
Debt Service	\$ 4,592,445	\$ 4,589,087	\$ 4,589,087	\$ 0	\$(3,358)
<b>Subtotal:</b>	<b>\$ 4,592,445</b>	<b>\$ 4,589,087</b>	<b>\$ 4,589,087</b>	<b>\$ 0</b>	<b>\$(3,358)</b>
Reserves - Debt	\$ 4,589,087	\$ 0	\$ 0	\$ 0	\$(4,589,087)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 9,181,532</b>	<b>\$ 4,589,087</b>	<b>\$ 4,589,087</b>	<b>\$ 0</b>	<b>\$(4,592,445)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**245-SALES TAX REVENUE REFUNDING BONDS SERIES 2017 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 11,815	\$ 0	\$ 0	\$ 0	\$(11,815)
<u>Less 5% Statutory Reduction</u>	<u>\$(591)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 591</u>
<b>Subtotal:</b>	<b>\$ 11,224</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(11,224)</b>
Transfers In	\$ 4,025,501	\$ 0	\$ 0	\$ 0	\$(4,025,501)
<u>Fund Balance</u>	<u>\$ 3,937,855</u>	<u>\$ 3,987,085</u>	<u>\$ 3,987,085</u>	<u>\$ 0</u>	<u>\$ 49,230</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 7,974,580</u></b>	<b><u>\$ 3,987,085</u></b>	<b><u>\$ 3,987,085</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(3,987,495)</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 3,987,494</u>	<u>\$ 3,987,085</u>	<u>\$ 3,987,085</u>	<u>\$ 0</u>	<u>\$(409)</u>
<b>Subtotal:</b>	<b>\$ 3,987,494</b>	<b>\$ 3,987,085</b>	<b>\$ 3,987,085</b>	<b>\$ 0</b>	<b>\$(409)</b>
<u>Reserves - Debt</u>	<u>\$ 3,987,086</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(3,987,086)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 7,974,580</u></b>	<b><u>\$ 3,987,085</u></b>	<b><u>\$ 3,987,085</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(3,987,495)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**246 - DS PUBLIC IMP REV BONDS SERIES 2017 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Transfers In	\$ 1,482,124	\$ 1,484,325	\$ 1,484,325	\$ 0	\$ 2,201
Fund Balance	\$ 1,044,138	\$ 1,051,064	\$ 1,051,064	\$ 0	\$ 6,926
<b>REVENUES TOTAL:</b>	<b>\$ 2,526,262</b>	<b>\$ 2,535,389</b>	<b>\$ 2,535,389</b>	<b>\$ 0</b>	<b>\$ 9,127</b>
<b><u>EXPENDITURES:</u></b>					
Debt Service	\$ 1,475,200	\$ 1,473,225	\$ 1,473,225	\$ 0	\$(1,975)
<b>Subtotal:</b>	<b>\$ 1,475,200</b>	<b>\$ 1,473,225</b>	<b>\$ 1,473,225</b>	<b>\$ 0</b>	<b>\$(1,975)</b>
Reserves - Debt	\$ 1,051,062	\$ 1,062,164	\$ 1,062,164	\$ 0	\$ 11,102
<b>EXPENDITURES TOTAL:</b>	<b>\$ 2,526,262</b>	<b>\$ 2,535,389</b>	<b>\$ 2,535,389</b>	<b>\$ 0</b>	<b>\$ 9,127</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**247-DS TDT REFUNDING BONDS 2019 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 300,000	\$ 300,000	\$ 300,000	\$ 0	\$ 0
Miscellaneous Revenues	\$ 4,544	\$ 0	\$ 0	\$ 0	\$(4,544)
<u>Less 5% Statutory Reduction</u>	<u>\$(15,227)</u>	<u>\$(15,000)</u>	<u>\$(15,000)</u>	<u>\$ 0</u>	<u>\$ 227</u>
<b>Subtotal:</b>	<b>\$ 289,317</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	<b>\$ 0</b>	<b>\$(4,317)</b>
Transfers In	\$ 259,793	\$ 440,557	\$ 440,557	\$ 0	\$ 180,764
<u>Fund Balance</u>	<u>\$ 1,677,689</u>	<u>\$ 1,743,800</u>	<u>\$ 1,743,800</u>	<u>\$ 0</u>	<u>\$ 66,111</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 2,226,799</u></b>	<b><u>\$ 2,469,357</u></b>	<b><u>\$ 2,469,357</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 242,558</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 791,793</u>	<u>\$ 796,115</u>	<u>\$ 796,115</u>	<u>\$ 0</u>	<u>\$ 4,322</u>
<b>Subtotal:</b>	<b>\$ 791,793</b>	<b>\$ 796,115</b>	<b>\$ 796,115</b>	<b>\$ 0</b>	<b>\$ 4,322</b>
<u>Reserves - Debt</u>	<u>\$ 1,435,006</u>	<u>\$ 1,673,242</u>	<u>\$ 1,673,242</u>	<u>\$ 0</u>	<u>\$ 238,236</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 2,226,799</u></b>	<b><u>\$ 2,469,357</u></b>	<b><u>\$ 2,469,357</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 242,558</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**248-COMMUNICATIONS EQUIPMENT UPGRADE (MOTOROLA) SUMMARY**

	FY24 Adopted Budget:	FY25 Tentative Budget:	FY25 Recommended Final Budget:	* Variance:	FY25 minus FY24:
<b><u>REVENUES:</u></b>					
Transfers In	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>REVENUES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>EXPENDITURES:</u></b>					
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>EXPENDITURES TOTAL:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

\* This Summary Report is being included for historical purposes only as there were actuals in prior years.

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**249-DS CIRB 2019 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 17,204	\$ 0	\$ 0	\$ 0	\$(17,204)
<u>Less 5% Statutory Reduction</u>	<u>\$(860)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 860</u>
<b>Subtotal:</b>	<b>\$ 16,344</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(16,344)</b>
Transfers In	\$ 7,435,548	\$ 7,438,090	\$ 7,438,090	\$ 0	\$ 2,542
<u>Fund Balance</u>	<u>\$ 5,734,734</u>	<u>\$ 5,822,595</u>	<u>\$ 5,822,595</u>	<u>\$ 0</u>	<u>\$ 87,861</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 13,186,626</u></b>	<b><u>\$ 13,260,685</u></b>	<b><u>\$ 13,260,685</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 74,059</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 7,363,264</u>	<u>\$ 7,360,522</u>	<u>\$ 7,360,522</u>	<u>\$ 0</u>	<u>\$(2,742)</u>
<b>Subtotal:</b>	<b>\$ 7,363,264</b>	<b>\$ 7,360,522</b>	<b>\$ 7,360,522</b>	<b>\$ 0</b>	<b>\$(2,742)</b>
<u>Reserves - Debt</u>	<u>\$ 5,823,362</u>	<u>\$ 5,900,163</u>	<u>\$ 5,900,163</u>	<u>\$ 0</u>	<u>\$ 76,801</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 13,186,626</u></b>	<b><u>\$ 13,260,685</u></b>	<b><u>\$ 13,260,685</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 74,059</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**250-GO BONDS SERIES 2020 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Current Ad Valorem Taxes	\$ 1,981,453	\$ 2,325,744	\$ 2,325,744	\$ 0	\$ 344,291
Miscellaneous Revenues	\$ 6,284	\$ 12,500	\$ 12,500	\$ 0	\$ 6,216
<u>Less 5% Statutory Reduction</u>	<u>\$(99,387)</u>	<u>\$(116,912)</u>	<u>\$(116,912)</u>	<u>\$ 0</u>	<u>\$(17,525)</u>
<b>Subtotal:</b>	<b>\$ 1,888,350</b>	<b>\$ 2,221,332</b>	<b>\$ 2,221,332</b>	<b>\$ 0</b>	<b>\$ 332,982</b>
<u>Fund Balance</u>	<u>\$ 2,003,016</u>	<u>\$ 1,749,580</u>	<u>\$ 1,749,580</u>	<u>\$ 0</u>	<u>\$(253,436)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 3,891,366</u></b>	<b><u>\$ 3,970,912</u></b>	<b><u>\$ 3,970,912</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 79,546</u></b>
<b>EXPENDITURES:</b>					
Operating Expenses	\$ 50,378	\$ 46,515	\$ 46,515	\$ 0	\$(3,863)
<u>Debt Service</u>	<u>\$ 1,969,852</u>	<u>\$ 1,960,025</u>	<u>\$ 1,960,025</u>	<u>\$ 0</u>	<u>\$(9,827)</u>
<b>Subtotal:</b>	<b>\$ 2,020,230</b>	<b>\$ 2,006,540</b>	<b>\$ 2,006,540</b>	<b>\$ 0</b>	<b>\$(13,690)</b>
<u>Reserves - Debt</u>	<u>\$ 1,871,136</u>	<u>\$ 1,964,372</u>	<u>\$ 1,964,372</u>	<u>\$ 0</u>	<u>\$ 93,236</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 3,891,366</u></b>	<b><u>\$ 3,970,912</u></b>	<b><u>\$ 3,970,912</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 79,546</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**251 - PUBLIC IMPROVEMENT REVENUE BONDS, SERIES 2020 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 1,676	\$ 0	\$ 0	\$ 0	\$(1,676)
<u>Less 5% Statutory Reduction</u>	<u>\$(84)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 84</u>
<b>Subtotal:</b>	<b>\$ 1,592</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(1,592)</b>
Transfers In	\$ 576,388	\$ 581,855	\$ 581,855	\$ 0	\$ 5,467
<u>Fund Balance</u>	<u>\$ 559,884</u>	<u>\$ 563,000</u>	<u>\$ 563,000</u>	<u>\$ 0</u>	<u>\$ 3,116</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 1,137,864</u></b>	<b><u>\$ 1,144,855</u></b>	<b><u>\$ 1,144,855</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 6,991</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 574,648</u>	<u>\$ 573,187</u>	<u>\$ 573,187</u>	<u>\$ 0</u>	<u>\$(1,461)</u>
<b>Subtotal:</b>	<b>\$ 574,648</b>	<b>\$ 573,187</b>	<b>\$ 573,187</b>	<b>\$ 0</b>	<b>\$(1,461)</b>
<u>Reserves - Debt</u>	<u>\$ 563,216</u>	<u>\$ 571,668</u>	<u>\$ 571,668</u>	<u>\$ 0</u>	<u>\$ 8,452</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 1,137,864</u></b>	<b><u>\$ 1,144,855</u></b>	<b><u>\$ 1,144,855</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 6,991</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**252-TDT REVENUE REFUNDING BOND, SERIES 2022 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Miscellaneous Revenues	\$ 15,923	\$ 0	\$ 0	\$ 0	\$(15,923)
<u>Less 5% Statutory Reduction</u>	<u>\$(796)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 796</u>
<b>Subtotal:</b>	<b>\$ 15,127</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(15,127)</b>
Transfers In	\$ 4,460,010	\$ 5,695,783	\$ 5,695,783	\$ 0	\$ 1,235,773
<u>Fund Balance</u>	<u>\$ 5,307,623</u>	<u>\$ 4,613,816</u>	<u>\$ 4,613,816</u>	<u>\$ 0</u>	<u>\$(693,807)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 9,782,760</u></b>	<b><u>\$ 10,309,599</u></b>	<b><u>\$ 10,309,599</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 526,839</u></b>
<b>EXPENDITURES:</b>					
<u>Debt Service</u>	<u>\$ 5,152,675</u>	<u>\$ 5,156,808</u>	<u>\$ 5,156,808</u>	<u>\$ 0</u>	<u>\$ 4,133</u>
<b>Subtotal:</b>	<b>\$ 5,152,675</b>	<b>\$ 5,156,808</b>	<b>\$ 5,156,808</b>	<b>\$ 0</b>	<b>\$ 4,133</b>
<u>Reserves - Debt</u>	<u>\$ 4,630,085</u>	<u>\$ 5,152,791</u>	<u>\$ 5,152,791</u>	<u>\$ 0</u>	<u>\$ 522,706</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 9,782,760</u></b>	<b><u>\$ 10,309,599</u></b>	<b><u>\$ 10,309,599</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 526,839</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

# CAPITAL FUNDS

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### Changes Between Stages

Adjustments have been made to the Capital Project Funds since the Tentative Budget was presented on 09/05/2024 as detailed below:

- **Fund 306 – Local Option Sales Tax Fund**
  - **Other Sources** and **Capital Outlay** have been revised for estimated prior year balances for vehicle and equipment purchases in line with prior year remaining balances.
  - **Expenditures** were adjusted as noted above as well as a revised request from the Sheriff's Office (SO) to reduce the FY25 vehicle requests and remove the SO Admin Space Modifications. Additionally, funds are being included for the purchase of land for a radio tower site and for the County's match for a Local Funding Agreement between FDOT and the County with an offset to reserves.
- **Fund 315 – General Capital Outlay Fund**
  - **Revenues and Expenditures** were adjusted based on the revised request from the Sheriff's Office to remove the SO Training Facility project.
- **Fund 331 – Countywide Fire Capital Fund**
  - **Revenues and Expenditures** were adjusted based on the revisions to the Countywide Fire/EMS Fund which resulted in a revised transfer.

<b>CAPITAL PROJECTS FUND GROUP</b>					
	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Other Taxes	\$ 46,259,658	\$ 51,047,322	\$ 51,047,322	\$ 0	\$ 4,787,664
Intergovernmental Revenue	\$ 153,960,162	\$ 0	\$ 0	\$ 0	\$(153,960,162)
Charges For Services	\$ 0	\$ 42,960,602	\$ 42,960,602	\$ 0	\$ 42,960,602
Miscellaneous Revenues	\$ 29,661,261	\$ 0	\$ 0	\$ 0	\$(29,661,261)
Less 5% Statutory Reduction	\$(2,312,983)	\$(2,552,366)	\$(2,552,366)	\$ 0	\$(239,383)
<b>Subtotal:</b>	<b>\$ 227,568,098</b>	<b>\$ 91,455,558</b>	<b>\$ 91,455,558</b>	<b>\$ 0</b>	<b>\$(136,112,540)</b>
Transfers In	\$ 24,070,837	\$ 53,236,521	\$ 51,706,771	\$(1,529,750)	\$ 27,635,934
Other Sources	\$ 16,520,380	\$ 23,375,168	\$ 20,244,314	\$(3,130,854)	\$ 3,723,934
Fund Balance	\$ 389,841,183	\$ 562,332,110	\$ 562,332,110	\$ 0	\$ 172,490,927
<b>REVENUES TOTAL:</b>	<b>\$ 658,000,498</b>	<b>\$ 730,399,357</b>	<b>\$ 725,738,753</b>	<b>\$(4,660,604)</b>	<b>\$ 67,738,255</b>
<b><u>EXPENDITURES:</u></b>					
Capital Outlay	\$ 588,890,925	\$ 622,406,516	\$ 617,407,766	\$(4,998,750)	\$ 28,516,841
Debt Service	\$ 2,656,802	\$ 2,705,153	\$ 2,705,153	\$ 0	\$ 48,351
Grants and Aids	\$ 0	\$ 0	\$ 143,053	\$ 143,053	\$ 143,053
<b>Subtotal:</b>	<b>\$ 591,547,727</b>	<b>\$ 625,111,669</b>	<b>\$ 620,255,972</b>	<b>\$(4,855,697)</b>	<b>\$ 28,708,245</b>
Transfers Out	\$ 14,969,757	\$ 31,261,044	\$ 31,261,044	\$ 0	\$ 16,291,287
Reserves - Operating	\$ 760,489	\$ 199,512	\$ 199,512	\$ 0	\$(560,977)
Reserves - Debt	\$ 1,328,402	\$ 1,138,832	\$ 1,138,832	\$ 0	\$(189,570)
Reserves - Capital	\$ 17,162,880	\$ 60,737,994	\$ 60,933,087	\$ 195,093	\$ 43,770,207
Reserves - Assigned	\$ 32,231,243	\$ 11,950,306	\$ 11,950,306	\$ 0	\$(20,280,937)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 658,000,498</b>	<b>\$ 730,399,357</b>	<b>\$ 725,738,753</b>	<b>\$(4,660,604)</b>	<b>\$ 67,738,255</b>

\* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY25 Tentative - FY25 Recommended)

**306-LOCAL OPTION SALES TAX FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Other Taxes	\$ 46,259,658	\$ 51,047,322	\$ 51,047,322	\$ 0	\$ 4,787,664
Less 5% Statutory Reduction	<u>\$(2,312,983)</u>	<u>\$(2,552,366)</u>	<u>\$(2,552,366)</u>	\$ 0	<u>\$(239,383)</u>
<b>Subtotal:</b>	<b>\$ 43,946,675</b>	<b>\$ 48,494,956</b>	<b>\$ 48,494,956</b>	<b>\$ 0</b>	<b>\$ 4,548,281</b>
Other Sources	\$ 7,168,326	\$ 6,557,573	\$ 3,426,719	\$(3,130,854)	\$(3,741,607)
Fund Balance	<u>\$ 107,441,118</u>	<u>\$ 135,162,297</u>	<u>\$ 135,162,297</u>	\$ 0	<u>\$ 27,721,179</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 158,556,119</u></b>	<b><u>\$ 190,214,826</u></b>	<b><u>\$ 187,083,972</u></b>	<b><u>\$(3,130,854)</u></b>	<b><u>\$ 28,527,853</u></b>
<b>EXPENDITURES:</b>					
Capital Outlay	\$ 104,802,519	\$ 130,429,481	\$ 126,583,627	\$(3,845,854)	\$ 21,781,108
Debt Service	\$ 2,656,802	\$ 2,705,153	\$ 2,705,153	\$ 0	\$ 48,351
Grants and Aids	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 143,053</u>	<u>\$ 143,053</u>	<u>\$ 143,053</u>
<b>Subtotal:</b>	<b>\$ 107,459,321</b>	<b>\$ 133,134,634</b>	<b>\$ 129,431,833</b>	<b>\$(3,702,801)</b>	<b>\$ 21,972,512</b>
Transfers Out	\$ 14,565,557	\$ 30,771,560	\$ 30,771,560	\$ 0	\$ 16,206,003
Reserves - Debt	\$ 1,328,402	\$ 1,138,832	\$ 1,138,832	\$ 0	\$(189,570)
Reserves - Capital	\$ 15,000,000	\$ 21,169,800	\$ 21,741,747	\$ 571,947	\$ 6,741,747
Reserves - Assigned	<u>\$ 20,202,839</u>	<u>\$ 4,000,000</u>	<u>\$ 4,000,000</u>	\$ 0	<u>\$(16,202,839)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 158,556,119</u></b>	<b><u>\$ 190,214,826</u></b>	<b><u>\$ 187,083,972</u></b>	<b><u>\$(3,130,854)</u></b>	<b><u>\$ 28,527,853</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**315-GEN CAP OUTLAY FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 0	\$ 42,960,602	\$ 42,960,602	\$ 0	\$ 42,960,602
<u>Less 5% Statutory Reduction</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Subtotal:</b>	<b>\$ 0</b>	<b>\$ 42,960,602</b>	<b>\$ 42,960,602</b>	<b>\$ 0</b>	<b>\$ 42,960,602</b>
Transfers In	\$ 18,870,285	\$ 34,931,868	\$ 33,778,972	\$(1,152,896)	\$ 14,908,687
<u>Fund Balance</u>	<u>\$ 86,428,300</u>	<u>\$ 90,122,604</u>	<u>\$ 90,122,604</u>	<u>\$ 0</u>	<u>\$ 3,694,304</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 105,298,585</u></b>	<b><u>\$ 168,015,074</u></b>	<b><u>\$ 166,862,178</u></b>	<b><u>\$(1,152,896)</u></b>	<b><u>\$ 61,563,593</u></b>
<b>EXPENDITURES:</b>					
<u>Capital Outlay</u>	<u>\$ 93,270,181</u>	<u>\$ 160,064,768</u>	<u>\$ 158,911,872</u>	<u>\$(1,152,896)</u>	<u>\$ 65,641,691</u>
<b>Subtotal:</b>	<b>\$ 93,270,181</b>	<b>\$ 160,064,768</b>	<b>\$ 158,911,872</b>	<b>\$(1,152,896)</b>	<b>\$ 65,641,691</b>
<u>Reserves - Assigned</u>	<u>\$ 12,028,404</u>	<u>\$ 7,950,306</u>	<u>\$ 7,950,306</u>	<u>\$ 0</u>	<u>\$(4,078,098)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 105,298,585</u></b>	<b><u>\$ 168,015,074</u></b>	<b><u>\$ 166,862,178</u></b>	<b><u>\$(1,152,896)</u></b>	<b><u>\$ 61,563,593</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**328 - SPECIAL PURPOSE CAPITAL FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Intergovernmental Revenue	\$ 153,960,162	\$ 0	\$ 0	\$ 0	\$(153,960,162)
Miscellaneous Revenues	\$ 29,661,261	\$ 0	\$ 0	\$ 0	\$(29,661,261)
<b>Subtotal:</b>	<b>\$ 183,621,423</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(183,621,423)</b>
Other Sources	\$ 5,857,164	\$ 0	\$ 0	\$ 0	\$(5,857,164)
Fund Balance	\$ 370,703	\$ 164,642,215	\$ 164,642,215	\$ 0	\$ 164,271,512
<b>REVENUES TOTAL:</b>	<b>\$ 189,849,290</b>	<b>\$ 164,642,215</b>	<b>\$ 164,642,215</b>	<b>\$ 0</b>	<b>\$(25,207,075)</b>
<b>EXPENDITURES:</b>					
Capital Outlay	\$ 189,849,290	\$ 164,642,215	\$ 164,642,215	\$ 0	\$(25,207,075)
<b>Subtotal:</b>	<b>\$ 189,849,290</b>	<b>\$ 164,642,215</b>	<b>\$ 164,642,215</b>	<b>\$ 0</b>	<b>\$(25,207,075)</b>
<b>EXPENDITURES TOTAL:</b>	<b>\$ 189,849,290</b>	<b>\$ 164,642,215</b>	<b>\$ 164,642,215</b>	<b>\$ 0</b>	<b>\$(25,207,075)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**331-COUNTYWIDE FIRE CAPITAL FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Transfers In	\$ 5,200,552	\$ 18,304,653	\$ 17,927,799	\$(376,854)	\$ 12,727,247
Other Sources	\$ 3,494,890	\$ 16,817,595	\$ 16,817,595	\$ 0	\$ 13,322,705
Fund Balance	\$ 47,109,864	\$ 57,334,038	\$ 57,334,038	\$ 0	\$ 10,224,174
<b>REVENUES TOTAL:</b>	<b>\$ 55,805,306</b>	<b>\$ 92,456,286</b>	<b>\$ 92,079,432</b>	<b>\$(376,854)</b>	<b>\$ 36,274,126</b>
<b><u>EXPENDITURES:</u></b>					
Capital Outlay	\$ 53,675,419	\$ 64,105,626	\$ 64,105,626	\$ 0	\$ 10,430,207
<b>Subtotal:</b>	<b>\$ 53,675,419</b>	<b>\$ 64,105,626</b>	<b>\$ 64,105,626</b>	<b>\$ 0</b>	<b>\$ 10,430,207</b>
Transfers Out	\$ 404,200	\$ 489,484	\$ 489,484	\$ 0	\$ 85,284
Reserves - Capital	\$ 1,725,687	\$ 27,861,176	\$ 27,484,322	\$(376,854)	\$ 25,758,635
<b>EXPENDITURES TOTAL:</b>	<b>\$ 55,805,306</b>	<b>\$ 92,456,286</b>	<b>\$ 92,079,432</b>	<b>\$(376,854)</b>	<b>\$ 36,274,126</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**332 - PUBLIC IMP REV BONDS SERIES 2017 SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Fund Balance	\$ 2,999,560	\$ 2,491,170	\$ 2,491,170	\$ 0	\$(508,390)
<b>REVENUES TOTAL:</b>	<b>\$ 2,999,560</b>	<b>\$ 2,491,170</b>	<b>\$ 2,491,170</b>	<b>\$ 0</b>	<b>\$(508,390)</b>
<b><u>EXPENDITURES:</u></b>					
Capital Outlay	\$ 2,239,071	\$ 2,291,658	\$ 2,291,658	\$ 0	\$ 52,587
<b>Subtotal:</b>	<b>\$ 2,239,071</b>	<b>\$ 2,291,658</b>	<b>\$ 2,291,658</b>	<b>\$ 0</b>	<b>\$ 52,587</b>
Reserves - Operating	\$ 760,489	\$ 199,512	\$ 199,512	\$ 0	\$(560,977)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 2,999,560</b>	<b>\$ 2,491,170</b>	<b>\$ 2,491,170</b>	<b>\$ 0</b>	<b>\$(508,390)</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**334 - TRANSPORTATION IMP CONSTRUCTION FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Fund Balance	\$ 145,491,638	\$ 112,579,786	\$ 112,579,786	\$ 0	\$(32,911,852)
<b>REVENUES TOTAL:</b>	<b><u>\$ 145,491,638</u></b>	<b><u>\$ 112,579,786</u></b>	<b><u>\$ 112,579,786</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(32,911,852)</u></b>
<b><u>EXPENDITURES:</u></b>					
Capital Outlay	\$ 145,054,445	\$ 100,872,768	\$ 100,872,768	\$ 0	\$(44,181,677)
<b>Subtotal:</b>	<b><u>\$ 145,054,445</u></b>	<b><u>\$ 100,872,768</u></b>	<b><u>\$ 100,872,768</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(44,181,677)</u></b>
Reserves - Capital	\$ 437,193	\$ 11,707,018	\$ 11,707,018	\$ 0	\$ 11,269,825
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 145,491,638</u></b>	<b><u>\$ 112,579,786</u></b>	<b><u>\$ 112,579,786</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(32,911,852)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



# **ENTERPRISE FUNDS**

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### Changes Between Stages

Adjustments have been made to the Enterprise Funds since the Tentative Budget was presented on 09/05/2024 as detailed below:

- **Other Sources** and **Capital Outlay** have been revised for Carry Forward estimates for vehicle and equipment purchases in line with prior year remaining balances.

<b>ENTERPRISE FUNDS</b>					
	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 36,000,292	\$ 38,691,034	\$ 38,691,034	\$ 0	\$ 2,690,742
Charges For Services	\$ 20,710,890	\$ 28,584,330	\$ 28,584,330	\$ 0	\$ 7,873,440
Miscellaneous Revenues	\$ 23,994	\$ 27,174	\$ 27,174	\$ 0	\$ 3,180
Less 5% Statutory Reduction	\$(2,836,760)	\$(3,365,127)	\$(3,365,127)	\$ 0	\$(528,367)
<b>Subtotal:</b>	<b>\$ 53,898,416</b>	<b>\$ 63,937,411</b>	<b>\$ 63,937,411</b>	<b>\$ 0</b>	<b>\$ 10,038,995</b>
Other Sources	\$ 541,000	\$ 416,255	\$ 402,564	\$(13,691)	\$(138,436)
Fund Balance	\$ 81,791,309	\$ 109,191,663	\$ 109,191,663	\$ 0	\$ 27,400,354
<b>REVENUES TOTAL:</b>	<b>\$ 136,230,725</b>	<b>\$ 173,545,329</b>	<b>\$ 173,531,638</b>	<b>\$(13,691)</b>	<b>\$ 37,300,913</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 2,094,377	\$ 2,266,183	\$ 2,266,183	\$ 0	\$ 171,806
Operating Expenses	\$ 33,374,138	\$ 35,941,297	\$ 35,941,297	\$ 0	\$ 2,567,159
Capital Outlay	\$ 3,478,749	\$ 4,590,130	\$ 4,576,439	\$(13,691)	\$ 1,097,690
Debt Service	\$ 9,301,070	\$ 9,366,195	\$ 9,366,195	\$ 0	\$ 65,125
<b>Subtotal:</b>	<b>\$ 48,248,334</b>	<b>\$ 52,163,805</b>	<b>\$ 52,150,114</b>	<b>\$(13,691)</b>	<b>\$ 3,901,780</b>
Transfers Out	\$ 1,408,478	\$ 912,172	\$ 912,172	\$ 0	\$(496,306)
Reserves - Operating	\$ 9,829,470	\$ 10,434,988	\$ 10,434,988	\$ 0	\$ 605,518
Reserves - Debt	\$ 23,754,069	\$ 24,716,353	\$ 24,716,353	\$ 0	\$ 962,284
Reserves - Capital	\$ 32,745,836	\$ 64,488,881	\$ 64,488,881	\$ 0	\$ 31,743,045
Reserves - Assigned	\$ 16,759,346	\$ 16,759,346	\$ 16,759,346	\$ 0	\$ 0
Reserves - Restricted	\$ 3,485,192	\$ 4,069,784	\$ 4,069,784	\$ 0	\$ 584,592
<b>EXPENDITURES TOTAL:</b>	<b>\$ 136,230,725</b>	<b>\$ 173,545,329</b>	<b>\$ 173,531,638</b>	<b>\$(13,691)</b>	<b>\$ 37,300,913</b>

\* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY25 Tentative - FY25 Recommended)

**401-SOLID WASTE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Permits, Fees & Special Assessments	\$ 36,000,292	\$ 38,691,034	\$ 38,691,034	\$ 0	\$ 2,690,742
Charges For Services	\$ 3,521,660	\$ 3,491,047	\$ 3,491,047	\$ 0	\$(30,613)
Miscellaneous Revenues	\$ 23,994	\$ 27,174	\$ 27,174	\$ 0	\$ 3,180
Less 5% Statutory Reduction	\$(1,977,298)	\$(2,110,463)	\$(2,110,463)	\$ 0	\$(133,165)
<b>Subtotal:</b>	<b>\$ 37,568,648</b>	<b>\$ 40,098,792</b>	<b>\$ 40,098,792</b>	<b>\$ 0</b>	<b>\$ 2,530,144</b>
Other Sources	\$ 541,000	\$ 416,255	\$ 402,564	\$(13,691)	\$(138,436)
Fund Balance	\$ 44,243,729	\$ 55,095,455	\$ 55,095,455	\$ 0	\$ 10,851,726
<b>REVENUES TOTAL:</b>	<b>\$ 82,353,377</b>	<b>\$ 95,610,502</b>	<b>\$ 95,596,811</b>	<b>\$(13,691)</b>	<b>\$ 13,243,434</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 1,808,156	\$ 1,983,440	\$ 1,983,440	\$ 0	\$ 175,284
Operating Expenses	\$ 29,994,643	\$ 32,440,633	\$ 32,440,633	\$ 0	\$ 2,445,990
Capital Outlay	\$ 666,000	\$ 3,476,755	\$ 3,463,064	\$(13,691)	\$ 2,797,064
Debt Service	\$ 86,020	\$ 155,145	\$ 155,145	\$ 0	\$ 69,125
<b>Subtotal:</b>	<b>\$ 32,554,819</b>	<b>\$ 38,055,973</b>	<b>\$ 38,042,282</b>	<b>\$(13,691)</b>	<b>\$ 5,487,463</b>
Transfers Out	\$ 1,280,517	\$ 742,333	\$ 742,333	\$ 0	\$(538,184)
Reserves - Operating	\$ 8,820,235	\$ 9,377,708	\$ 9,377,708	\$ 0	\$ 557,473
Reserves - Debt	\$ 43,010	\$ 63,641	\$ 63,641	\$ 0	\$ 20,631
Reserves - Capital	\$ 20,717,441	\$ 27,847,217	\$ 27,847,217	\$ 0	\$ 7,129,776
Reserves - Assigned	\$ 16,759,346	\$ 16,759,346	\$ 16,759,346	\$ 0	\$ 0
Reserves - Restricted	\$ 2,178,009	\$ 2,764,284	\$ 2,764,284	\$ 0	\$ 586,275
<b>EXPENDITURES TOTAL:</b>	<b>\$ 82,353,377</b>	<b>\$ 95,610,502</b>	<b>\$ 95,596,811</b>	<b>\$(13,691)</b>	<b>\$ 13,243,434</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**407-OSCEOLA PARKWAY SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 17,189,230	\$ 25,093,283	\$ 25,093,283	\$ 0	\$ 7,904,053
<u>Less 5% Statutory Reduction</u>	<u>\$(859,462)</u>	<u>\$(1,254,664)</u>	<u>\$(1,254,664)</u>	<u>\$ 0</u>	<u>\$(395,202)</u>
<b>Subtotal:</b>	<b>\$ 16,329,768</b>	<b>\$ 23,838,619</b>	<b>\$ 23,838,619</b>	<b>\$ 0</b>	<b>\$ 7,508,851</b>
<u>Fund Balance</u>	<u>\$ 37,547,580</u>	<u>\$ 54,096,208</u>	<u>\$ 54,096,208</u>	<u>\$ 0</u>	<u>\$ 16,548,628</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 53,877,348</u></b>	<b><u>\$ 77,934,827</u></b>	<b><u>\$ 77,934,827</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 24,057,479</u></b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 286,221	\$ 282,743	\$ 282,743	\$ 0	\$(3,478)
Operating Expenses	\$ 3,379,495	\$ 3,500,664	\$ 3,500,664	\$ 0	\$ 121,169
Capital Outlay	\$ 2,812,749	\$ 1,113,375	\$ 1,113,375	\$ 0	\$(1,699,374)
<u>Debt Service</u>	<u>\$ 9,215,050</u>	<u>\$ 9,211,050</u>	<u>\$ 9,211,050</u>	<u>\$ 0</u>	<u>\$(4,000)</u>
<b>Subtotal:</b>	<b>\$ 15,693,515</b>	<b>\$ 14,107,832</b>	<b>\$ 14,107,832</b>	<b>\$ 0</b>	<b>\$(1,585,683)</b>
Transfers Out	\$ 127,961	\$ 169,839	\$ 169,839	\$ 0	\$ 41,878
Reserves - Operating	\$ 1,009,235	\$ 1,057,280	\$ 1,057,280	\$ 0	\$ 48,045
Reserves - Debt	\$ 23,711,059	\$ 24,652,712	\$ 24,652,712	\$ 0	\$ 941,653
Reserves - Capital	\$ 12,028,395	\$ 36,641,664	\$ 36,641,664	\$ 0	\$ 24,613,269
<u>Reserves - Restricted</u>	<u>\$ 1,307,183</u>	<u>\$ 1,305,500</u>	<u>\$ 1,305,500</u>	<u>\$ 0</u>	<u>\$(1,683)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 53,877,348</u></b>	<b><u>\$ 77,934,827</u></b>	<b><u>\$ 77,934,827</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 24,057,479</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

# **INTERNAL SERVICE FUNDS**

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Changes Between Stages

No adjustments have been made to the Internal Service Funds since the Tentative Budget was presented on 09/05/2024.

<b>INTERNAL SERVICE</b>					
	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b><u>REVENUES:</u></b>					
Charges For Services	\$ 55,333,642	\$ 59,977,284	\$ 59,977,284	\$ 0	\$ 4,643,642
Miscellaneous Revenues	\$ 868,665	\$ 870,000	\$ 870,000	\$ 0	\$ 1,335
<u>Less 5% Statutory Reduction</u>	<u>\$(43,433)</u>	<u>\$(63,366)</u>	<u>\$(63,366)</u>	<u>\$ 0</u>	<u>\$(19,933)</u>
<b>Subtotal:</b>	<b>\$ 56,158,874</b>	<b>\$ 60,783,918</b>	<b>\$ 60,783,918</b>	<b>\$ 0</b>	<b>\$ 4,625,044</b>
Other Sources	\$ 0	\$ 329,622	\$ 329,622	\$ 0	\$ 329,622
<u>Fund Balance</u>	<u>\$ 17,743,314</u>	<u>\$ 22,617,961</u>	<u>\$ 22,617,961</u>	<u>\$ 0</u>	<u>\$ 4,874,647</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 73,902,188</u></b>	<b><u>\$ 83,731,501</u></b>	<b><u>\$ 83,731,501</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 9,829,313</u></b>
<b><u>EXPENDITURES:</u></b>					
Personnel Services	\$ 2,655,510	\$ 2,714,682	\$ 2,714,682	\$ 0	\$ 59,172
Operating Expenses	\$ 44,054,881	\$ 48,056,578	\$ 48,056,578	\$ 0	\$ 4,001,697
Capital Outlay	\$ 353,646	\$ 484,897	\$ 484,897	\$ 0	\$ 131,251
<u>Debt Service</u>	<u>\$ 26,615</u>	<u>\$ 26,616</u>	<u>\$ 26,616</u>	<u>\$ 0</u>	<u>\$ 1</u>
<b>Subtotal:</b>	<b>\$ 47,090,652</b>	<b>\$ 51,282,773</b>	<b>\$ 51,282,773</b>	<b>\$ 0</b>	<b>\$ 4,192,121</b>
Transfers Out	\$ 992,165	\$ 1,314,892	\$ 1,314,892	\$ 0	\$ 322,727
Reserves - Operating	\$ 23,000	\$ 23,000	\$ 23,000	\$ 0	\$ 0
Reserves - Debt	\$ 13,308	\$ 39,923	\$ 39,923	\$ 0	\$ 26,615
Reserves - Claims	\$ 13,429,009	\$ 15,946,221	\$ 15,946,221	\$ 0	\$ 2,517,212
<u>Reserves - Restricted</u>	<u>\$ 12,354,054</u>	<u>\$ 15,124,692</u>	<u>\$ 15,124,692</u>	<u>\$ 0</u>	<u>\$ 2,770,638</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 73,902,188</u></b>	<b><u>\$ 83,731,501</u></b>	<b><u>\$ 83,731,501</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 9,829,313</u></b>

\* Highlighted column reflects the recommended adjustments to the  
Tentative Budget (FY25 Tentative - FY25 Recommended)



**501-WORKERS' COMP INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 3,960,888	\$ 3,841,044	\$ 3,841,044	\$ 0	\$(119,844)
<b>Subtotal:</b>	<b>\$ 3,960,888</b>	<b>\$ 3,841,044</b>	<b>\$ 3,841,044</b>	<b>\$ 0</b>	<b>\$(119,844)</b>
Fund Balance	\$ 4,079,215	\$ 7,997,066	\$ 7,997,066	\$ 0	\$ 3,917,851
<b>REVENUES TOTAL:</b>	<b>\$ 8,040,103</b>	<b>\$ 11,838,110</b>	<b>\$ 11,838,110</b>	<b>\$ 0</b>	<b>\$ 3,798,007</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 253,623	\$ 225,655	\$ 225,655	\$ 0	\$(27,968)
Operating Expenses	\$ 3,460,170	\$ 3,848,786	\$ 3,848,786	\$ 0	\$ 388,616
<b>Subtotal:</b>	<b>\$ 3,713,793</b>	<b>\$ 4,074,441</b>	<b>\$ 4,074,441</b>	<b>\$ 0</b>	<b>\$ 360,648</b>
Transfers Out	\$ 68,352	\$ 81,867	\$ 81,867	\$ 0	\$ 13,515
Reserves - Claims	\$ 1,940,698	\$ 4,435,773	\$ 4,435,773	\$ 0	\$ 2,495,075
Reserves - Restricted	\$ 2,317,260	\$ 3,246,029	\$ 3,246,029	\$ 0	\$ 928,769
<b>EXPENDITURES TOTAL:</b>	<b>\$ 8,040,103</b>	<b>\$ 11,838,110</b>	<b>\$ 11,838,110</b>	<b>\$ 0</b>	<b>\$ 3,798,007</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**502-PROPERTY & CASUALTY INSURANCE INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 8,637,481	\$ 9,609,991	\$ 9,609,991	\$ 0	\$ 972,510
<b>Subtotal:</b>	<b>\$ 8,637,481</b>	<b>\$ 9,609,991</b>	<b>\$ 9,609,991</b>	<b>\$ 0</b>	<b>\$ 972,510</b>
Fund Balance	\$ 5,696,333	\$ 7,919,862	\$ 7,919,862	\$ 0	\$ 2,223,529
<b>REVENUES TOTAL:</b>	<b>\$ 14,333,814</b>	<b>\$ 17,529,853</b>	<b>\$ 17,529,853</b>	<b>\$ 0</b>	<b>\$ 3,196,039</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 231,891	\$ 202,108	\$ 202,108	\$ 0	\$(29,783)
Operating Expenses	\$ 7,512,311	\$ 8,672,501	\$ 8,672,501	\$ 0	\$ 1,160,190
<b>Subtotal:</b>	<b>\$ 7,744,202</b>	<b>\$ 8,874,609</b>	<b>\$ 8,874,609</b>	<b>\$ 0</b>	<b>\$ 1,130,407</b>
Transfers Out	\$ 73,046	\$ 75,245	\$ 75,245	\$ 0	\$ 2,199
Reserves - Claims	\$ 207,677	\$ 971,631	\$ 971,631	\$ 0	\$ 763,954
Reserves - Restricted	\$ 6,308,889	\$ 7,608,368	\$ 7,608,368	\$ 0	\$ 1,299,479
<b>EXPENDITURES TOTAL:</b>	<b>\$ 14,333,814</b>	<b>\$ 17,529,853</b>	<b>\$ 17,529,853</b>	<b>\$ 0</b>	<b>\$ 3,196,039</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**503-DENTAL INSURANCE INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 1,327,005	\$ 1,374,132	\$ 1,374,132	\$ 0	\$ 47,127
<b>Subtotal:</b>	<b>\$ 1,327,005</b>	<b>\$ 1,374,132</b>	<b>\$ 1,374,132</b>	<b>\$ 0</b>	<b>\$ 47,127</b>
Fund Balance	\$ 1,111,834	\$ 1,201,308	\$ 1,201,308	\$ 0	\$ 89,474
<b>REVENUES TOTAL:</b>	<b>\$ 2,438,839</b>	<b>\$ 2,575,440</b>	<b>\$ 2,575,440</b>	<b>\$ 0</b>	<b>\$ 136,601</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 83,667	\$ 87,026	\$ 87,026	\$ 0	\$ 3,359
Operating Expenses	\$ 1,029,215	\$ 1,039,435	\$ 1,039,435	\$ 0	\$ 10,220
<b>Subtotal:</b>	<b>\$ 1,112,882</b>	<b>\$ 1,126,461</b>	<b>\$ 1,126,461</b>	<b>\$ 0</b>	<b>\$ 13,579</b>
Transfers Out	\$ 55,886	\$ 67,382	\$ 67,382	\$ 0	\$ 11,496
Reserves - Operating	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0
Reserves - Claims	\$ 1,221,708	\$ 1,333,313	\$ 1,333,313	\$ 0	\$ 111,605
Reserves - Restricted	\$ 38,363	\$ 38,284	\$ 38,284	\$ 0	\$(79)
<b>EXPENDITURES TOTAL:</b>	<b>\$ 2,438,839</b>	<b>\$ 2,575,440</b>	<b>\$ 2,575,440</b>	<b>\$ 0</b>	<b>\$ 136,601</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**504-HEALTH INSURANCE INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 34,800,538	\$ 37,500,221	\$ 37,500,221	\$ 0	\$ 2,699,683
Miscellaneous Revenues	\$ 868,665	\$ 870,000	\$ 870,000	\$ 0	\$ 1,335
<u>Less 5% Statutory Reduction</u>	<u>\$(43,433)</u>	<u>\$(43,000)</u>	<u>\$(43,000)</u>	<u>\$ 0</u>	<u>\$ 433</u>
<b>Subtotal:</b>	<b>\$ 35,625,770</b>	<b>\$ 38,327,221</b>	<b>\$ 38,327,221</b>	<b>\$ 0</b>	<b>\$ 2,701,451</b>
<u>Fund Balance</u>	<u>\$ 5,324,498</u>	<u>\$ 4,314,233</u>	<u>\$ 4,314,233</u>	<u>\$ 0</u>	<u>\$(1,010,265)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 40,950,268</u></b>	<b><u>\$ 42,641,454</u></b>	<b><u>\$ 42,641,454</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 1,691,186</u></b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 188,731	\$ 196,394	\$ 196,394	\$ 0	\$ 7,663
<u>Operating Expenses</u>	<u>\$ 27,884,444</u>	<u>\$ 29,758,322</u>	<u>\$ 29,758,322</u>	<u>\$ 0</u>	<u>\$ 1,873,878</u>
<b>Subtotal:</b>	<b>\$ 28,073,175</b>	<b>\$ 29,954,716</b>	<b>\$ 29,954,716</b>	<b>\$ 0</b>	<b>\$ 1,881,541</b>
Transfers Out	\$ 154,136	\$ 343,805	\$ 343,805	\$ 0	\$ 189,669
Reserves - Claims	\$ 9,033,415	\$ 8,110,922	\$ 8,110,922	\$ 0	\$(922,493)
<u>Reserves - Restricted</u>	<u>\$ 3,689,542</u>	<u>\$ 4,232,011</u>	<u>\$ 4,232,011</u>	<u>\$ 0</u>	<u>\$ 542,469</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 40,950,268</u></b>	<b><u>\$ 42,641,454</u></b>	<b><u>\$ 42,641,454</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 1,691,186</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**505-LIFE, LTD, VOL. LIFE INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 847,849	\$ 900,426	\$ 900,426	\$ 0	\$ 52,577
<b>Subtotal:</b>	<b>\$ 847,849</b>	<b>\$ 900,426</b>	<b>\$ 900,426</b>	<b>\$ 0</b>	<b>\$ 52,577</b>
Fund Balance	\$ 918,097	\$ 944,946	\$ 944,946	\$ 0	\$ 26,849
<b>REVENUES TOTAL:</b>	<b>\$ 1,765,946</b>	<b>\$ 1,845,372</b>	<b>\$ 1,845,372</b>	<b>\$ 0</b>	<b>\$ 79,426</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 63,901	\$ 66,418	\$ 66,418	\$ 0	\$ 2,517
Operating Expenses	\$ 613,889	\$ 613,812	\$ 613,812	\$ 0	\$(77)
<b>Subtotal:</b>	<b>\$ 677,790</b>	<b>\$ 680,230</b>	<b>\$ 680,230</b>	<b>\$ 0</b>	<b>\$ 2,440</b>
Transfers Out	\$ 49,645	\$ 57,560	\$ 57,560	\$ 0	\$ 7,915
Reserves - Operating	\$ 13,000	\$ 13,000	\$ 13,000	\$ 0	\$ 0
Reserves - Claims	\$ 1,025,511	\$ 1,094,582	\$ 1,094,582	\$ 0	\$ 69,071
<b>EXPENDITURES TOTAL:</b>	<b>\$ 1,765,946</b>	<b>\$ 1,845,372</b>	<b>\$ 1,845,372</b>	<b>\$ 0</b>	<b>\$ 79,426</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**509-FLEET GENERAL OVERSIGHT INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 123,907	\$ 245,955	\$ 245,955	\$ 0	\$ 122,048
Less 5% Statutory Reduction	\$ 0	\$(1)	\$(1)	\$ 0	\$(1)
<b>Subtotal:</b>	<b>\$ 123,907</b>	<b>\$ 245,954</b>	<b>\$ 245,954</b>	<b>\$ 0</b>	<b>\$ 122,047</b>
Fund Balance	\$ 135,125	\$ 85,271	\$ 85,271	\$ 0	\$(49,854)
<b>REVENUES TOTAL:</b>	<b>\$ 259,032</b>	<b>\$ 331,225</b>	<b>\$ 331,225</b>	<b>\$ 0</b>	<b>\$ 72,193</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 135,779	\$ 178,693	\$ 178,693	\$ 0	\$ 42,914
Operating Expenses	\$ 55,184	\$ 36,782	\$ 36,782	\$ 0	\$(18,402)
Debt Service	\$ 26,615	\$ 0	\$ 0	\$ 0	\$(26,615)
<b>Subtotal:</b>	<b>\$ 217,578</b>	<b>\$ 215,475</b>	<b>\$ 215,475</b>	<b>\$ 0</b>	<b>\$(2,103)</b>
Transfers Out	\$ 28,146	\$ 89,135	\$ 89,135	\$ 0	\$ 60,989
Reserves - Debt	\$ 13,308	\$ 26,615	\$ 26,615	\$ 0	\$ 13,307
<b>EXPENDITURES TOTAL:</b>	<b>\$ 259,032</b>	<b>\$ 331,225</b>	<b>\$ 331,225</b>	<b>\$ 0</b>	<b>\$ 72,193</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**510-FLEET MAINTENANCE INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 3,467,108	\$ 4,057,789	\$ 4,057,789	\$ 0	\$ 590,681
Less 5% Statutory Reduction	\$ 0	\$(16,724)	\$(16,724)	\$ 0	\$(16,724)
<b>Subtotal:</b>	<b>\$ 3,467,108</b>	<b>\$ 4,041,065</b>	<b>\$ 4,041,065</b>	<b>\$ 0</b>	<b>\$ 573,957</b>
Other Sources	\$ 0	\$ 329,622	\$ 329,622	\$ 0	\$ 329,622
<b>REVENUES TOTAL:</b>	<b>\$ 3,467,108</b>	<b>\$ 4,370,687</b>	<b>\$ 4,370,687</b>	<b>\$ 0</b>	<b>\$ 903,579</b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 1,600,345	\$ 1,647,741	\$ 1,647,741	\$ 0	\$ 47,396
Operating Expenses	\$ 1,447,258	\$ 1,889,858	\$ 1,889,858	\$ 0	\$ 442,600
Capital Outlay	\$ 0	\$ 329,622	\$ 329,622	\$ 0	\$ 329,622
Debt Service	\$ 0	\$ 26,616	\$ 26,616	\$ 0	\$ 26,616
<b>Subtotal:</b>	<b>\$ 3,047,603</b>	<b>\$ 3,893,837</b>	<b>\$ 3,893,837</b>	<b>\$ 0</b>	<b>\$ 846,234</b>
Transfers Out	\$ 419,505	\$ 463,542	\$ 463,542	\$ 0	\$ 44,037
Reserves - Debt	\$ 0	\$ 13,308	\$ 13,308	\$ 0	\$ 13,308
<b>EXPENDITURES TOTAL:</b>	<b>\$ 3,467,108</b>	<b>\$ 4,370,687</b>	<b>\$ 4,370,687</b>	<b>\$ 0</b>	<b>\$ 903,579</b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)

**511-FLEET FUEL INTERNAL SERVICE FUND SUMMARY**

	<b>FY24 Adopted Budget:</b>	<b>FY25 Tentative Budget:</b>	<b>FY25 Recommended Final Budget:</b>	<b>* Variance:</b>	<b>FY25 minus FY24:</b>
<b>REVENUES:</b>					
Charges For Services	\$ 2,168,866	\$ 2,447,726	\$ 2,447,726	\$ 0	\$ 278,860
<u>Less 5% Statutory Reduction</u>	<u>\$ 0</u>	<u>\$(3,641)</u>	<u>\$(3,641)</u>	<u>\$ 0</u>	<u>\$(3,641)</u>
<b>Subtotal:</b>	<b>\$ 2,168,866</b>	<b>\$ 2,444,085</b>	<b>\$ 2,444,085</b>	<b>\$ 0</b>	<b>\$ 275,219</b>
<u>Fund Balance</u>	<u>\$ 478,212</u>	<u>\$ 155,275</u>	<u>\$ 155,275</u>	<u>\$ 0</u>	<u>\$(322,937)</u>
<b>REVENUES TOTAL:</b>	<b><u>\$ 2,647,078</u></b>	<b><u>\$ 2,599,360</u></b>	<b><u>\$ 2,599,360</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(47,718)</u></b>
<b>EXPENDITURES:</b>					
Personnel Services	\$ 97,573	\$ 110,647	\$ 110,647	\$ 0	\$ 13,074
Operating Expenses	\$ 2,052,410	\$ 2,197,082	\$ 2,197,082	\$ 0	\$ 144,672
<u>Capital Outlay</u>	<u>\$ 353,646</u>	<u>\$ 155,275</u>	<u>\$ 155,275</u>	<u>\$ 0</u>	<u>\$(198,371)</u>
<b>Subtotal:</b>	<b>\$ 2,503,629</b>	<b>\$ 2,463,004</b>	<b>\$ 2,463,004</b>	<b>\$ 0</b>	<b>\$(40,625)</b>
<u>Transfers Out</u>	<u>\$ 143,449</u>	<u>\$ 136,356</u>	<u>\$ 136,356</u>	<u>\$ 0</u>	<u>\$(7,093)</u>
<b>EXPENDITURES TOTAL:</b>	<b><u>\$ 2,647,078</u></b>	<b><u>\$ 2,599,360</u></b>	<b><u>\$ 2,599,360</u></b>	<b><u>\$ 0</u></b>	<b><u>\$(47,718)</u></b>

\* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY25 Recommended Final - FY25 Tentative)



**OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS  
AGENDA REQUEST**

<b>DEPT./OFFICE:</b>	COUNTY ADMINISTRATION	<b>MEETING DATE:</b>	09/16/2024
<b>DIRECTOR/MANAGER:</b>		<b>REQUEST TYPE:</b>	REGULAR

**AGENDA REQUEST**

Approve the FY25 Organizational Chart submitted by the County Manager to include 1808.24 Full Time Equivalent (FTE) positions as included in the Recommended FINAL Budget.

**STRATEGIC PLAN GOAL**

Efficient & High Performing County Government

**FINANCIAL INFORMATION**

TOTAL REQUESTED AMOUNT:

There is no financial impact other than staff time to prepare the item. Funds to support the number of FTEs are included in the Recommended FINAL Budget.

**BACKGROUND INFORMATION**

- Pursuant to Chapter 1 of the Administrative Code, 1.2(M) County Manager, the County Manager shall submit an Organizational Chart to the Board.
- The Chart includes the number of positions included in the FY25 Recommended FINAL Budget (1,808.24).
- Staff Recommends approval.



**OSCEOLA COUNTY CITIZENS**

FTE Count: 1808.24

