RECOMMENDED FINAL BUDGET

FISCAL YEAR 2024
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OVERVIEW

Memo..............................................................................................................................................1-1
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The preparation of the Fiscal Year 2023-24 (FY24) budget, that began many months ago, concludes September 18, 2023, 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 FY24 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 FY24 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. As a result, the agenda item and information in this book reflect the Recommended Final Budget - Resolution #23-184R (with Schedule A) which includes an increase in the Countywide Full-Time Equivalent (FTE) count from 1,739.89 to 1,760.89 due to the addition of 21 positions for the below mentioned grant.

- Revised funding for the Medicaid MCO Program in accordance with the Public Emergency Medical Transportation (PEMT) Agreement with the State
- Removed budget for Wren Drive Streetlighting MSBU
- Increased allocation for the Community Service Grants to fulfill community based requests
- Revised allocation for Local Provider Participation Program based on the rates requested by the local hospitals and Board approved final rates
- Increased cost for Sunrail Mowing Contract for the Poinciana and Tupperware Sunrail stations
- Allocated funds for the renewal of the Flexible Spending Account vendor contract down payment
- Allocated funds for the recently awarded FY2022 Staffing for Adequate Fire and Emergency Response (SAFER) grant which will provide a total of 21 positions (12 positions for Engine 83 and 9 positions for Rescue 54)

The overall impact of the recommended changes is an increase of $10,365,878 to a Countywide Recommended Final budget of $2,628,492,915.
<table>
<thead>
<tr>
<th>Fund</th>
<th>2024 Revenues</th>
<th>2024 Expenditures</th>
<th>Balance</th>
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</thead>
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<tr>
<td>001-General Fund</td>
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<td>010-Designated Ad Valorem Tax</td>
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<td>103-Drug Abuse Treatment Fund</td>
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<td>106-Sixth Cent Tourist Development Tax Fund</td>
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<td>107-Library District Fund</td>
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<td>109-Law Enforcement Trust Fund</td>
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<td>129-Street Lighting MSBU</td>
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<td>134-Countywide Fire Fund</td>
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<td>137-HOME Fund</td>
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<td>139-Criminal Justice Training</td>
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<td>141-Boating Improvement Fund</td>
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<td>143-Mobility Fee West District</td>
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<td>145-Red Light Cameras</td>
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<td>147-Conservation Lands Perpetual Maintenance &amp; Acquisition</td>
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<td>148-Building Fund</td>
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<td>149-East 192 CRA</td>
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<td>151-CDBG Fund</td>
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<td>154-Constitutional Gas Tax Fund</td>
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<td>155-West 192 MSBU Phase I</td>
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<td>156-Federal And State Grants Fund</td>
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<td>158-Intergovernmental Radio Communications</td>
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<td>168-Section 8 Fund</td>
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<td>177-Fire Impact Fee Fund</td>
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<td>178-Parks Impact Fee Fund</td>
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</table>
### Fund Balance Revenues and Expenditures

<table>
<thead>
<tr>
<th>Fund</th>
<th>2024 Revenues</th>
<th>2024 Expenditures</th>
<th>Balance</th>
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<tbody>
<tr>
<td>180-Inmate Welfare Fund</td>
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<td>187-Road Impact Fee Poinciana Overlay</td>
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<td>189 - Second Local Option Fuel Tax Fund</td>
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<tr>
<td>190 - Mobility Fee Northeast District Fund</td>
<td>51,636,859</td>
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<td>191 - Mobility Fee Southeast District Fund</td>
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<td>192 - Northeast Infrastructure Improvement Area Fund</td>
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<td>210-W 192 Phase IIC</td>
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<td>211 - Sales Tax Revenue Bonds Series 2015A</td>
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<td>239-Infra S Tax Rev Refunding 2011</td>
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<td>241-Infrastructure Sales Surtax Series 2015</td>
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<td>242 - Sales Tax Revenue Refunding Bonds, Series 2016</td>
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<td>244-Infrastructure Sales Tax Refunding Bonds Series 2017</td>
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<td>245-Sales Tax Revenue Refunding Bonds Series 2017</td>
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<td>246 - DS Public Imp Rev Bonds Series 2017</td>
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<td>247-DS TDT Refunding Bonds 2019</td>
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<td>248-Communications Equipment Upgrade (Motorola)</td>
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<td>249-DS CIRB 2019</td>
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<td>250-GO BONDS SERIES 2020</td>
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<td>251 - Public Improvement Revenue Bonds, Series 2020</td>
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<td>252-TDT Revenue Refunding Bond, Series 2022</td>
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<td>306-Local Option Sales Tax Fund</td>
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<td>315-Gen Cap Outlay Fund</td>
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<td>328 - Special Purpose Capital Fund</td>
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<td>331-Countywide Fire Capital Fund</td>
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<td>332 - Public Imp Rev Bonds Series 2017</td>
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<td>334 - Transportation Imp Construction Fund</td>
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<td>401-Solid Waste Fund</td>
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<td>407-Osceola Parkway</td>
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<td>501-Workers’ Comp Internal Service Fund</td>
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<tr>
<td>502-Property &amp; Casualty Insurance Internal Service Fund</td>
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<td>503-Dental Insurance Internal Service Fund</td>
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<td>504-Health Insurance Internal Service Fund</td>
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<td>505-Life, LTD, Vol. Life Internal Service Fund</td>
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<td>509-Fleet General Oversight Internal Service Fund</td>
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## Fund Balance Revenues and Expenditures

<table>
<thead>
<tr>
<th>Fund</th>
<th>2024 Revenues</th>
<th>2024 Expenditures</th>
<th>Balance</th>
</tr>
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<tr>
<td>510-Fleet Maintenance Internal Service Fund</td>
<td>3,467,108</td>
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<tr>
<td>511-Fleet Fuel Internal Service Fund</td>
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<tr>
<td><strong>Total Budget</strong></td>
<td><strong>2,628,492,915</strong></td>
<td><strong>2,628,492,915</strong></td>
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## Countywide Budget Summary

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
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<td><strong>REVENUES:</strong></td>
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<td>Current Ad Valorem Taxes</td>
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<td>Permits, Fees &amp; Special Assessments</td>
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<td>Intergovernmental Revenue</td>
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<td>Charges For Services</td>
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<td>Judgment, Fines &amp; Forfeits</td>
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<td>Less 5% Statutory Reduction</td>
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<td>$(4,971,484)</td>
<td>$-35,098,951</td>
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<td><strong>Subtotal:</strong></td>
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<td><strong>REVENUES TOTAL:</strong></td>
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<td><strong>EXPENDITURES:</strong></td>
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<td>Personnel Services</td>
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<td>Grants and Aids</td>
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<td>Other Non Operating Expenses</td>
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<td>Transfers Out</td>
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<td>Reserves - Operating</td>
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<td>Reserves - Debt</td>
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<td>Reserves - Capital</td>
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<td>$74,608,754</td>
<td>$74,608,754</td>
<td>$(5,896,583)</td>
</tr>
<tr>
<td>Reserves - Restricted</td>
<td>$31,869,247</td>
<td>$36,784,037</td>
<td>$36,784,037</td>
<td>$4,914,790</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$37,696,636</td>
<td>$58,891,022</td>
<td>$58,891,022</td>
<td>$21,194,386</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,248,614,014</td>
<td>$2,618,127,037</td>
<td>$2,628,492,915</td>
<td>$10,365,878</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
<table>
<thead>
<tr>
<th>Title</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Resolution 23-182R</td>
<td>2-1</td>
</tr>
<tr>
<td>Resolution 23-183R</td>
<td>2-4</td>
</tr>
</tbody>
</table>
RESOLUTION NO. 23-182R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA LEVYING CERTAIN AD VALOREM TAXES FOR FISCAL YEAR 2023-2024 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 7, 2023, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 23-130R adopting certain proposed millage rates for Fiscal Year 2023-2024 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 2023-2024, 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 2023-2024, 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 2023-2024 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 18th day of September, 2023.

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 # 23-182R
### Schedule A
### Osceola County, Florida
### Property Tax Millage for Fiscal Year 2023-2024

<table>
<thead>
<tr>
<th>Taxing Entity</th>
<th>FY24 Rolled Back Millage Rate</th>
<th>Current Year Tentative Operating Millage Rate</th>
<th>% Change Over Rolled Back Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMS/FIRE RESCUE MSTU</td>
<td>0.9648</td>
<td>1.0682</td>
<td>10.72%</td>
</tr>
<tr>
<td>ANORADA</td>
<td>2.5004</td>
<td>2.7500</td>
<td>9.98%</td>
</tr>
<tr>
<td>EMERALD LAKES</td>
<td>0.4922</td>
<td>0.5568</td>
<td>13.12%</td>
</tr>
<tr>
<td>INDIAN RIDGE</td>
<td>3.5736</td>
<td>4.0653</td>
<td>13.76%</td>
</tr>
<tr>
<td>INDIAN WELLS</td>
<td>3.7016</td>
<td>4.1874</td>
<td>13.12%</td>
</tr>
<tr>
<td>KISSIMMEE ISLES</td>
<td>0.5120</td>
<td>0.5937</td>
<td>15.96%</td>
</tr>
<tr>
<td>LINDFIELDS</td>
<td>1.0154</td>
<td>1.1486</td>
<td>13.12%</td>
</tr>
<tr>
<td>SHADOW OAKS</td>
<td>0.5532</td>
<td>0.6258</td>
<td>13.12%</td>
</tr>
<tr>
<td>ST JAMES PARK</td>
<td>2.0368</td>
<td>2.3041</td>
<td>13.12%</td>
</tr>
<tr>
<td>WINDWARD CAY</td>
<td>0.7551</td>
<td>0.8542</td>
<td>13.12%</td>
</tr>
</tbody>
</table>
RESOLUTION NO. 23-183R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA LEVYING CERTAIN AD VALOREM TAXES FOR FISCAL YEAR 2023-2024 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 7, 2023, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 23-131R adopting certain proposed millage rates for Fiscal Year 2023-2024 by majority vote; and

WHEREAS, the Board has duly advertised notice of its intent to adopt millage rates for Fiscal Year 2023-2024, 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 2023-2024, 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 2023-2024 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 18th day of September, 2023.

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 # 23-183R  
Schedule A  
Osceola County, Florida  
Property Tax Millage for Fiscal Year 2023-2024

<table>
<thead>
<tr>
<th>Taxing Entity</th>
<th>FY24 Rolled Back Millage Rate</th>
<th>Current Year Tentative Operating Millage Rate</th>
<th>% Change Over Rolled Back Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTYWIDE</td>
<td>6.0312</td>
<td>6.7000</td>
<td>11.09%</td>
</tr>
<tr>
<td>LIBRARY DISTRICT</td>
<td>0.2695</td>
<td>0.3000</td>
<td>11.32%</td>
</tr>
<tr>
<td>SAVE OSCEOLA-DEBT*</td>
<td></td>
<td>0.0677</td>
<td>0.00%</td>
</tr>
<tr>
<td>SAVE OSCEOLA-OPERATING</td>
<td>0.0695</td>
<td>0.0949</td>
<td>36.55%</td>
</tr>
<tr>
<td>BELLALAGO</td>
<td>0.1583</td>
<td>0.1750</td>
<td>10.55%</td>
</tr>
<tr>
<td>BLACKSTONE LANDING PH 1</td>
<td>0.8202</td>
<td>0.9250</td>
<td>12.78%</td>
</tr>
<tr>
<td>HAMMOCK POINT</td>
<td>0.1815</td>
<td>0.3000</td>
<td>65.29%</td>
</tr>
<tr>
<td>HAMMOCK TRAILS</td>
<td>0.8810</td>
<td>1.0000</td>
<td>13.51%</td>
</tr>
<tr>
<td>HIDDEN HEIGHTS TRAIL</td>
<td>0.0000</td>
<td>0.0000</td>
<td>0.00%</td>
</tr>
<tr>
<td>INDIAN RIDGE VILLAS</td>
<td>0.0000</td>
<td>0.0000</td>
<td>0.00%</td>
</tr>
<tr>
<td>INTERCESSION CITY</td>
<td>0.4245</td>
<td>0.4700</td>
<td>10.72%</td>
</tr>
<tr>
<td>ISLE OF BELLALAGO</td>
<td>1.5984</td>
<td>1.6000</td>
<td>0.10%</td>
</tr>
<tr>
<td>KING'S CREST</td>
<td>1.7687</td>
<td>1.5000</td>
<td>-15.19%</td>
</tr>
<tr>
<td>LIVE OAK SPRINGS</td>
<td>0.2384</td>
<td>0.2500</td>
<td>4.87%</td>
</tr>
<tr>
<td>ORANGE VISTA</td>
<td>1.0234</td>
<td>1.1000</td>
<td>7.48%</td>
</tr>
<tr>
<td>QUAIL RIDGE</td>
<td>0.9039</td>
<td>1.0000</td>
<td>10.63%</td>
</tr>
<tr>
<td>RAINTREE PARK</td>
<td>1.1019</td>
<td>1.0000</td>
<td>-9.41%</td>
</tr>
<tr>
<td>REMINGTON</td>
<td>0.2238</td>
<td>0.3000</td>
<td>34.05%</td>
</tr>
<tr>
<td>RESERVES AT PLEASANT HILL</td>
<td>0.3350</td>
<td>0.5500</td>
<td>64.18%</td>
</tr>
<tr>
<td>ROYAL OAKS PHASE 2-5</td>
<td>0.9091</td>
<td>1.0500</td>
<td>-15.50%</td>
</tr>
<tr>
<td>THE OAKS</td>
<td>0.1762</td>
<td>0.1750</td>
<td>-0.68%</td>
</tr>
<tr>
<td>WESTMINSTER GARDENS</td>
<td>0.0000</td>
<td>0.0000</td>
<td>0.00%</td>
</tr>
<tr>
<td>WINDE MILL POINT</td>
<td>0.4379</td>
<td>0.2700</td>
<td>-38.34%</td>
</tr>
<tr>
<td>WINNERS PARK</td>
<td>2.0085</td>
<td>2.1000</td>
<td>4.56%</td>
</tr>
</tbody>
</table>

*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.
Title .................................................................................................................. Page

Resolution 23-184R....................................................................................................3-1
Schedule A..............................................................................................................3-3
RESOLUTION NO. 23-184R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2022-2023; 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 7, 2023, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 23-132R, adopting the tentative budget for Fiscal Year 2023-2024; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2023-2024, 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 2023-2024 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. 23-182R and 23-183R adopting the final millage rates for Fiscal Year 2023-2024;

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 2023-2024, totaling $2,628,492,915 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 2023-2024, 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 2023-2024.
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 18th day of September, 2023.

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

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Ad Valorem Taxes</strong></td>
<td>371,650,245</td>
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<tr>
<td><strong>PY Delinquent Ad Valorem Tax</strong></td>
<td>63,358</td>
</tr>
<tr>
<td><strong>Other Taxes</strong></td>
<td>155,125,716</td>
</tr>
<tr>
<td><strong>Permits, Fees &amp; Special Assessments</strong></td>
<td>230,422,574</td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue</strong></td>
<td>366,610,352</td>
</tr>
<tr>
<td><strong>Charges For Services</strong></td>
<td>104,281,122</td>
</tr>
<tr>
<td><strong>Judgment, Fines &amp; Forfeits</strong></td>
<td>2,167,215</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>38,488,162</td>
</tr>
<tr>
<td><strong>Less 5% Statutory Reduction</strong></td>
<td>-40,070,435</td>
</tr>
</tbody>
</table>

**Subtotal** 1,228,738,309

<table>
<thead>
<tr>
<th>Transfers In</th>
<th>155,544,838</th>
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</thead>
<tbody>
<tr>
<td>Other Sources</td>
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<tr>
<td><strong>Fund Balance</strong></td>
<td>1,215,509,969</td>
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</tbody>
</table>

**Total Revenues** 2,628,492,915

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel Services</strong></td>
<td>188,143,601</td>
</tr>
<tr>
<td><strong>Operating Expenses</strong></td>
<td>463,680,260</td>
</tr>
<tr>
<td><strong>Capital Outlay</strong></td>
<td>1,009,863,125</td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td>62,184,798</td>
</tr>
<tr>
<td><strong>Grants and Aids</strong></td>
<td>40,409,736</td>
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</tbody>
</table>

**Subtotal** 1,764,281,520

<table>
<thead>
<tr>
<th>Transfers Out</th>
<th>277,851,815</th>
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</thead>
<tbody>
<tr>
<td>Reserves - Operating</td>
<td>150,729,382</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>67,867,179</td>
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<tr>
<td>Reserves - Capital</td>
<td>184,050,197</td>
</tr>
<tr>
<td>Reserves - Claims</td>
<td>13,429,009</td>
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<tr>
<td>Reserves - Assigned</td>
<td>74,608,754</td>
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<tr>
<td>Reserves - Restricted</td>
<td>36,784,037</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>58,891,022</td>
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</tbody>
</table>

**Total Expenditures** 2,628,492,915
## Schedule A
### Second Public Hearing
### BOCC Osceola County
### Fund Summary

**001-General Fund**

<table>
<thead>
<tr>
<th>Category</th>
<th>Budget</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<tr>
<td>Current Ad Valorem Taxes</td>
<td>310,471,638</td>
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<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>57,858</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>27,089,423</td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>8,413,347</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>49,762,983</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>1,968,201</td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>996,657</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>2,831,235</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-19,333,911</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<tr>
<td>Transfers In</td>
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<td>Other Sources</td>
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<tr>
<td>Fund Balance</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>561,927,663</strong></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>85,150,621</td>
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<tr>
<td>Operating Expenses</td>
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<tr>
<td>Capital Outlay</td>
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<td>Debt Service</td>
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<td>Grants and Aids</td>
<td>35,210,150</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<tr>
<td>Transfers Out</td>
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<tr>
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<td>Reserves - Debt</td>
<td>663,276</td>
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<tr>
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<tr>
<td>Reserves - Assigned</td>
<td>17,831,018</td>
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<tr>
<td>Reserves - Restricted</td>
<td>3,001,172</td>
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<tr>
<td>Reserves - Stability</td>
<td>6,128,364</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>561,927,663</strong></td>
</tr>
<tr>
<td>Revenue</td>
<td>Amount</td>
</tr>
<tr>
<td>----------</td>
<td>--------------</td>
</tr>
<tr>
<td>Transfers In</td>
<td>24,388,442</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>24,388,442</td>
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</table>
Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary  

<table>
<thead>
<tr>
<th>FY24</th>
<th>Final</th>
<th>Recommended</th>
<th>Budget</th>
</tr>
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### 101-TDT RIDA Tax Bond 2012 Project

**Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>6,365,435</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>6,365,435</strong></td>
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</tbody>
</table>

**Expenditures**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>343,049</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>343,049</strong></td>
</tr>
<tr>
<td>Reserves - Restricted</td>
<td>6,022,386</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>6,365,435</strong></td>
</tr>
</tbody>
</table>
## Schedule A
### Second Public Hearing
#### BOCC Osceola County
#### Fund Summary

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
</table>

### 102-Transportation Trust Fund

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Taxes</td>
<td>10,594,107</td>
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<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>443,327</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>2,263,156</td>
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<td>Charges For Services</td>
<td>482,755</td>
</tr>
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<td>Miscellaneous Revenues</td>
<td>460,000</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-712,167</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>13,531,178</strong></td>
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<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Transfers In</td>
<td>24,403,765</td>
</tr>
<tr>
<td>Other Sources</td>
<td>800,180</td>
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<tr>
<td>Fund Balance</td>
<td>6,812,842</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>45,547,965</strong></td>
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</table>

#### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>15,260,540</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>22,566,214</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,825,749</td>
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<tr>
<td>Debt Service</td>
<td>1,489,115</td>
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<tr>
<td><strong>Subtotal</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers Out</td>
<td>2,476,326</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>500,000</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>1,430,021</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>45,547,965</strong></td>
</tr>
</tbody>
</table>
**103-Drug Abuse Treatment Fund**

**Revenues**
- Judgment, Fines & Forfeits: 37,274
- Less 5% Statutory Reduction: -1,864

Subtotal: **35,410**

Fund Balance: 2,690

Total Revenues: **38,100**

**Expenditures**
- Transfers Out: 38,100

Total Expenditures: **38,100**
Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

104-Tourist Development Tax Fund

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Taxes</td>
<td>41,658,990</td>
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<tr>
<td>Charges For Services</td>
<td>3,323,493</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>625,790</td>
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<td>Less 5% Statutory Reduction</td>
<td>-2,280,414</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>43,327,859</strong></td>
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<tr>
<td>Other Sources</td>
<td>485,801</td>
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<td>Fund Balance</td>
<td>68,081,997</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>111,895,657</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>2,309,870</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>28,409,785</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>20,945,989</td>
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<td>Debt Service</td>
<td>85,783</td>
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<td><strong>Subtotal</strong></td>
<td><strong>51,751,427</strong></td>
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<tr>
<td>Transfers Out</td>
<td>3,297,080</td>
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<tr>
<td>Reserves - Operating</td>
<td>18,446,460</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>42,893</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>11,000,000</td>
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<tr>
<td>Reserves - Stability</td>
<td>27,357,797</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>111,895,657</strong></td>
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</table>
## Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

### 105-Fifth Cent Tourist Development Tax Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>10,414,747</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-520,737</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>9,894,010</td>
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<tr>
<td>Other Sources</td>
<td>47,149</td>
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<td>Fund Balance</td>
<td>14,874,032</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>24,815,191</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>7,624,147</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>7,624,147</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>3,113,516</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>5,259,051</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>8,818,477</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>24,815,191</strong></td>
</tr>
</tbody>
</table>
### 106-Sixth Cent Tourist Development Tax Fund

#### Revenues
- Other Taxes: 10,414,747
- Less 5% Statutory Reduction: -520,737
  - Subtotal: 9,894,010
- Other Sources: 47,149
- Fund Balance: 11,712,687
  - Total Revenues: 21,653,846

#### Expenditures
- Operating Expenses: 11,168,190
  - Subtotal: 11,168,190
- Transfers Out: 24,882
- Reserves - Operating: 4,572,456
- Reserves - Stability: 5,888,318
  - Total Expenditures: 21,653,846
## 107-Library District Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>13,942,351</td>
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<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>2,000</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>121,645</td>
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<tr>
<td>Charges For Services</td>
<td>51,584</td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>15,000</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>106,700</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-705,766</td>
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<td><strong>Subtotal</strong></td>
<td><strong>13,533,514</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Sources</td>
<td>37,700</td>
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<tr>
<td>Fund Balance</td>
<td>10,806,665</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>24,377,879</strong></td>
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### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>110,386</td>
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<tr>
<td>Operating Expenses</td>
<td>7,219,633</td>
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<tr>
<td>Capital Outlay</td>
<td>1,891,827</td>
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<td>Debt Service</td>
<td>557,792</td>
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<td><strong>Subtotal</strong></td>
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<table>
<thead>
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<th>Amount</th>
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<tbody>
<tr>
<td>Transfers Out</td>
<td>295,345</td>
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<tr>
<td>Reserves - Operating</td>
<td>2,770,717</td>
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<td>Reserves - Debt</td>
<td>278,896</td>
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<tr>
<td>Reserves - Assigned</td>
<td>5,000,000</td>
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<tr>
<td>Reserves - Stability</td>
<td>6,253,283</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>24,377,879</strong></td>
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</tbody>
</table>
Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>109-Law Enforcement Trust Fund</th>
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</table>

**Revenues**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Other Sources</td>
<td>27,667</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>360,047</strong></td>
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**Expenditures**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
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<td><strong>Total Expenditures</strong></td>
<td><strong>360,047</strong></td>
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</tbody>
</table>
Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY24 Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>111-SHIP State Housing Initiative Program</td>
<td></td>
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**Revenues**

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>3,943,426</td>
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</table>

**Subtotal**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,943,426</td>
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</table>

**Fund Balance**

<table>
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<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>5,073,875</td>
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**Total Revenues**

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>9,017,301</td>
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</table>

**Expenditures**

<table>
<thead>
<tr>
<th>Expenditure Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>215,954</td>
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<tr>
<td>Operating Expenses</td>
<td>8,801,347</td>
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</table>

**Subtotal**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9,017,301</td>
</tr>
</tbody>
</table>

**Total Expenditures**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9,017,301</td>
</tr>
</tbody>
</table>
## 112-Emergency (911) Communications

### Revenues
- Intergovernmental Revenue: $2,349,723
- Charges For Services: $154,232
- Less 5% Statutory Reduction: -$125,198

**Subtotal**: $2,378,757

- Fund Balance: $3,880,439

**Total Revenues**: $6,259,196

### Expenditures
- Transfers Out: $2,279,517
- Reserves - Operating: $227,952
- Reserves - Capital: $3,751,727

**Total Expenditures**: $6,259,196
115-Court Facilities Fund

Revenues
Charges For Services  1,494,163
Less 5% Statutory Reduction  -74,708
Subtotal  1,419,455

Fund Balance  11,749,190
Total Revenues  13,168,645

Expenditures
Operating Expenses  266,500
Capital Outlay  7,131,693
Subtotal  7,398,193

Transfers Out  621,530
Reserves - Operating  236,808
Reserves - Capital  4,912,114
Total Expenditures  13,168,645
<table>
<thead>
<tr>
<th>118-Homeless Prevention &amp; Rapid Rehousing</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>320,000</td>
</tr>
<tr>
<td>Subtotal</td>
<td>320,000</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>54,772</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>374,772</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>374,772</td>
</tr>
<tr>
<td>Subtotal</td>
<td>374,772</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>374,772</td>
</tr>
</tbody>
</table>
### 122-NEIGHBORHOOD STABIL PROGRAM 3

#### Revenues
- Fund Balance: 98,010
- **Total Revenues**: 98,010

#### Expenditures
- Operating Expenses: 98,010
- **Subtotal**: 98,010
- **Total Expenditures**: 98,010
### Schedule A
#### Second Public Hearing
##### BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
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</thead>
</table>

#### 125-Environmental Land Maintenance

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY24</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>4,410,430</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>65,627</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-223,803</td>
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<td><strong>Subtotal</strong></td>
<td><strong>4,252,254</strong></td>
</tr>
<tr>
<td>Other Sources</td>
<td>30,745</td>
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<tr>
<td>Fund Balance</td>
<td>8,051,438</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>12,334,437</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
</table>

| **Expenditures** |      |
| Personnel Services | 384,092 |
| Operating Expenses | 1,171,005 |
| Capital Outlay | 30,745 |
| Debt Service | 4,477 |
| **Subtotal** | **1,590,319** |
| Transfers Out | 185,269 |
| Reserves - Operating | 382,923 |
| Reserves - Debt | 2,239 |
| Reserves - Restricted | 10,173,687 |
| **Total Expenditures** | **12,334,437** |
### 128-Subdivision Pond MSBU

#### Revenues
- Permits, Fees & Special Assessments: $1,343,578
- Less 5% Statutory Reduction: -$67,183

**Subtotal**: $1,276,395

- Fund Balance: $494,097

**Total Revenues**: $1,770,492

#### Expenditures
- Operating Expenses: $1,380,049

**Subtotal**: $1,380,049

- Transfers Out: $390,443

**Total Expenditures**: $1,770,492
## 129-Street Lighting MSBU

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>423,179</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-21,160</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>402,019</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>30,329</td>
</tr>
</tbody>
</table>

**Total Revenues** 432,348

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>353,697</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>353,697</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>78,651</td>
</tr>
</tbody>
</table>

**Total Expenditures** 432,348
<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>130-Court Related Technology Fund</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>1,109,711</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-55,486</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>1,054,225</td>
</tr>
<tr>
<td>Transfers In</td>
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<tr>
<td>Fund Balance</td>
<td>619,799</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>2,093,009</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>689,264</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>754,637</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>148,600</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<tr>
<td>Transfers Out</td>
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<tr>
<td>Reserves - Operating</td>
<td>409,400</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>2,093,009</td>
</tr>
</tbody>
</table>
### 134-Countywide Fire Fund

#### Revenues
- Current Ad Valorem Taxes: $37,862,626
- PY Delinquent Ad Valorem Tax: $3,500
- Permits, Fees & Special Assessments: $51,527,420
- Intergovernmental Revenue: $97,000
- Charges For Services: $18,239,037
- Miscellaneous Revenues: $2,734,982
- Less 5% Statutory Reduction: -$5,522,727

**Subtotal**: $104,941,838

- Transfers In: $5,949,328
- Other Sources: $153,309
- Fund Balance: $22,878,074

**Total Revenues**: $133,922,549

#### Expenditures
- Personnel Services: $59,500,946
- Operating Expenses: $25,461,584
- Capital Outlay: $271,246
- Debt Service: $3,660,645

**Subtotal**: $88,894,421

- Transfers Out: $12,600,073
- Reserves - Operating: $25,326,455
- Reserves - Debt: $2,553,185
- Reserves - Capital: $1,781,268
- Reserves - Assigned: $2,767,147

**Total Expenditures**: $133,922,549
Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary  

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY24</th>
<th>Final</th>
<th>Recommended</th>
<th>Budget</th>
</tr>
</thead>
</table>

### 137-HOME Fund

**Revenues**
- Intergovernmental Revenue: $7,669,214  
  **Subtotal**: $7,669,214
- Fund Balance: $1,174,867  
  **Total Revenues**: $8,844,081

**Expenditures**
- Personnel Services: $91,629  
- Operating Expenses: $6,640,958  
- Grants and Aids: $2,111,494  
  **Subtotal**: $8,844,081
  **Total Expenditures**: $8,844,081
## 139-Criminal Justice Training

<table>
<thead>
<tr>
<th>Description</th>
<th>FY24 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>73,838</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>136</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-3,699</td>
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<td><strong>Subtotal</strong></td>
<td>70,275</td>
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<td>Fund Balance</td>
<td>11,592</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>81,867</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>81,867</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>81,867</td>
</tr>
</tbody>
</table>
## 141-Boating Improvement Fund

**Revenues**
- Permits, Fees & Special Assessments: $101,629
- Miscellaneous Revenues: $7,200
- Less 5% Statutory Reduction: -$3,856

**Subtotal**: $104,973

**Fund Balance**: $799,471

**Total Revenues**: $904,444

**Expenditures**
- Capital Outlay: $410,972

**Subtotal**: $410,972

**Transfers Out**: $10,545
- Reserves - Operating: $1,758
- Reserves - Capital: $481,169

**Total Expenditures**: $904,444
## 142 - Mobility Fee East District

### Revenues
- **Permits, Fees & Special Assessments**: 57,610
  - **Subtotal**: 57,610

- **Fund Balance**: 16,019,701
  - **Total Revenues**: 16,077,311

### Expenditures
- **Capital Outlay**: 16,077,311
  - **Subtotal**: 16,077,311

- **Total Expenditures**: 16,077,311
<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
</table>

**143 - Mobility Fee West District**

**Revenues**

<table>
<thead>
<tr>
<th>Permits, Fees &amp; Special Assessments</th>
<th>47,503,930</th>
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<tbody>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-1,353,680</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>46,150,250</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Fund Balance</th>
<th>154,161,538</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>200,311,788</strong></td>
</tr>
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</table>

**Expenditures**

<table>
<thead>
<tr>
<th>Operating Expenses</th>
<th>150,000</th>
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<tbody>
<tr>
<td>Capital Outlay</td>
<td>148,411,051</td>
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<td><strong>Subtotal</strong></td>
<td><strong>148,561,051</strong></td>
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<table>
<thead>
<tr>
<th>Transfers Out</th>
<th>68,775</th>
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<tr>
<td>Reserves - Capital</td>
<td>51,681,962</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>200,311,788</strong></td>
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</table>
### 145 - Red Light Cameras

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>731,765</td>
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<td>Less 5% Statutory Reduction</td>
<td>-36,588</td>
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<td><strong>Subtotal</strong></td>
<td><strong>695,177</strong></td>
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<td>1,692,412</td>
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<td><strong>2,387,589</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
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<tbody>
<tr>
<td>Operating Expenses</td>
<td>657,700</td>
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<td><strong>657,700</strong></td>
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<td>Transfers Out</td>
<td>15,143</td>
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<td>Reserves - Restricted</td>
<td>1,714,746</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>2,387,589</strong></td>
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</tbody>
</table>
**Schedule A**  
**Second Public Hearing**  
**BOCC Osceola County**  
**Fund Summary**

### 147 - Conservation Lands Perpetual Maintenance & Acquisition

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>6,542</td>
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<td>Less 5% Statutory Reduction</td>
<td>-327</td>
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<td><strong>Subtotal</strong></td>
<td><strong>6,215</strong></td>
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<tr>
<td>Fund Balance</td>
<td>1,267,362</td>
</tr>
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<td><strong>Total Revenues</strong></td>
<td><strong>1,273,577</strong></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>1,273,577</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,273,577</strong></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>1,273,577</strong></td>
</tr>
</tbody>
</table>
# Schedule A
## Second Public Hearing
**BOCC Osceola County**
**Fund Summary**

### FY24 Final Recommended Budget

#### 148-Building Fund

**Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>12,826,280</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>280,601</td>
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<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>5,075</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>8,500</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-656,023</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>12,464,433</strong></td>
</tr>
<tr>
<td>Other Sources</td>
<td>1,271,607</td>
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<tr>
<td>Fund Balance</td>
<td>21,838,542</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>35,574,582</strong></td>
</tr>
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</table>

**Expenditures**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>8,225,060</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>9,269,039</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>10,760,666</td>
</tr>
<tr>
<td>Debt Service</td>
<td>79,131</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>28,333,896</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>779,390</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>3,453,653</td>
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<tr>
<td>Reserves - Debt</td>
<td>39,566</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>2,968,077</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>35,574,582</strong></td>
</tr>
</tbody>
</table>

---

3-31
### 149-East 192 CRA

#### Revenues
- Miscellaneous Revenues: 3,500
- Less 5% Statutory Reduction: -175
  - Subtotal: 3,325
- Transfers In: 2,033,426
- Fund Balance: 3,830,545
  - Total Revenues: 5,867,296

#### Expenditures
- Personnel Services: 63,998
- Operating Expenses: 306,841
- Capital Outlay: 2,927,217
  - Subtotal: 3,298,056
- Transfers Out: 32,789
- Reserves - Operating: 40,363
- Reserves - Capital: 2,496,088
  - Total Expenditures: 5,867,296
Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary  

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
</table>

**151-CDBG Fund**

**Revenues**
- Intergovernmental Revenue: $6,487,658
- Subtotal: $6,487,658
- Fund Balance: $990,377
- Total Revenues: $7,478,035

**Expenditures**
- Personnel Services: $190,262
- Operating Expenses: $6,138,176
- Capital Outlay: $1,049,597
- Grants and Aids: $100,000
- Subtotal: $7,478,035
- Total Expenditures: $7,478,035
## 152-Muni Svcs Tax Units MSTU Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>1,816,876</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-90,842</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,726,034</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>549,298</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>2,275,332</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>1,956,771</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,956,771</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>298,561</td>
</tr>
<tr>
<td>Reserves - Assigned</td>
<td>20,000</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>2,275,332</strong></td>
</tr>
</tbody>
</table>
### 153-Muni Svcs Benefit Units MSBU Fund

**Revenues**
- Permits, Fees & Special Assessments: 18,525,862
- Less 5% Statutory Reduction: -2,641
  - **Subtotal**: 18,523,221
- Fund Balance: 3,151,934
  - **Total Revenues**: 21,675,155

**Expenditures**
- Operating Expenses: 21,478,151
  - **Subtotal**: 21,478,151
- Transfers Out: 164,204
- Reserves - Restricted: 32,800
  - **Total Expenditures**: 21,675,155
Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
</table>

154-Constitutional Gas Tax Fund

**Revenues**
- Intergovernmental Revenue: $4,522,862
- Less 5% Statutory Reduction: -$226,143
- **Subtotal**: $4,296,719

- Transfers In: $11,766,188
- Other Sources: $4,006,397
- Fund Balance: $1,521,654
- **Total Revenues**: $21,590,958

**Expenditures**
- Operating Expenses: $14,750,000
- Capital Outlay: $4,006,397
- Debt Service: $1,859,996
- **Subtotal**: $20,616,393

- Transfers Out: $44,566
- Reserves - Debt: $929,999
- **Total Expenditures**: $21,590,958
## 155-West 192 MSBU Phase I

### Revenues
- Permits, Fees & Special Assessments: $2,592,719
- Miscellaneous Revenues: $146,682
- Less 5% Statutory Reduction: $-136,970

### Subtotal
$2,602,431

- Transfers In: $312,613
- Fund Balance: $2,464,361

### Total Revenues
$5,379,405

### Expenditures
- Personnel Services: $201,188
- Operating Expenses: $3,169,398
- Capital Outlay: $1,086,266

### Subtotal
$4,456,852

- Transfers Out: $111,719
- Reserves - Operating: $810,834

### Total Expenditures
$5,379,405
### 156-Federal And State Grants Fund

#### Revenues

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>111,069,006</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>111,069,006</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>53,357,962</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>164,426,968</strong></td>
</tr>
</tbody>
</table>

#### Expenditures

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>9,387,089</td>
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<tr>
<td>Operating Expenses</td>
<td>57,153,217</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>94,899,137</td>
</tr>
<tr>
<td>Grants and Aids</td>
<td>2,888,092</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>164,327,535</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>99,433</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>164,426,968</strong></td>
</tr>
</tbody>
</table>

- **FY24 Final Recommended Budget**
### 158-Intergovernmental Radio Communications

#### Revenues
- Charges For Services: 1,051,288
- Judgment, Fines & Forfeits: 307,606
- Miscellaneous Revenues: 30,644
- Less 5% Statutory Reduction: -69,477

**Subtotal:** 1,320,061

- Transfers In: 1,505,024
- Fund Balance: 756,356

**Total Revenues:** 3,581,441

#### Expenditures
- Personnel Services: 352,304
- Operating Expenses: 2,325,125
- Capital Outlay: 155,629

**Subtotal:** 2,833,058

- Transfers Out: 128,228
- Reserves - Operating: 620,155

**Total Expenditures:** 3,581,441
### 168-Section 8 Fund

#### Revenues
- Intergovernmental Revenue: 24,043,517
- Miscellaneous Revenues: 79,452

**Subtotal**: 24,122,969

- Other Sources: 42,504
- Fund Balance: 3,469,484

**Total Revenues**: 27,634,957

#### Expenditures
- Personnel Services: 1,041,724
- Operating Expenses: 26,378,729
- Capital Outlay: 42,504
- Grants and Aids: 100,000

**Subtotal**: 27,562,957

- Transfers Out: 72,000

**Total Expenditures**: 27,634,957
# 177-Fire Impact Fee Fund Summary

## Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
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<td><strong>Subtotal</strong></td>
<td><strong>3,327,095</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>4,606,733</td>
</tr>
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<td><strong>Total Revenues</strong></td>
<td><strong>7,933,828</strong></td>
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## Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>10,000</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>7,667,549</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>7,677,549</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>218,239</td>
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<tr>
<td>Reserves - Operating</td>
<td>38,040</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>7,933,828</strong></td>
</tr>
</tbody>
</table>
**178-Parks Impact Fee Fund**

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>12,891,770</td>
</tr>
<tr>
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<td><strong>Subtotal</strong></td>
<td><strong>12,247,181</strong></td>
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<td><strong>Total Revenues</strong></td>
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</table>

<table>
<thead>
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</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
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<tr>
<td>Capital Outlay</td>
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<td><strong>Subtotal</strong></td>
<td><strong>28,334,890</strong></td>
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<td>Transfers Out</td>
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<td>Reserves - Capital</td>
<td>13,138,883</td>
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<td><strong>Total Expenditures</strong></td>
<td><strong>41,544,962</strong></td>
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</table>
Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th>FY24</th>
<th>Final</th>
<th>Recommended</th>
<th>Budget</th>
</tr>
</thead>
</table>

### 180-Inmate Welfare Fund

#### Revenues
- Charges For Services: 81,525
- Miscellaneous Revenues: 738,493
- Less 5% Statutory Reduction: -4,077
**Subtotal**: 815,941

- Fund Balance: 2,337,456

**Total Revenues**: 3,153,397

#### Expenditures
- Personnel Services: 218,787
- Operating Expenses: 990,503
- Capital Outlay: 25,000
**Subtotal**: 1,234,290

- Transfers Out: 94,676
- Reserves - Operating: 347,725
- Reserves - Stability: 1,476,706

**Total Expenditures**: 3,153,397
### 187-Road Impact Fee Poinciana Overlay

<table>
<thead>
<tr>
<th>Description</th>
<th>FY24 Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>477,873</td>
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<tr>
<td>Total Revenues</td>
<td><strong>477,873</strong></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>477,873</td>
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<tr>
<td>Total Expenditures</td>
<td><strong>477,873</strong></td>
</tr>
</tbody>
</table>
## 189 - Second Local Option Fuel Tax Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Taxes</td>
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<td><strong>Subtotal</strong></td>
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<td>Transfers In</td>
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<tr>
<td>Fund Balance</td>
<td>2,311,868</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>12,784,674</td>
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</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>12,761,930</td>
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<td><strong>Subtotal</strong></td>
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<tr>
<td>Transfers Out</td>
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<td><strong>Total Expenditures</strong></td>
<td>12,784,674</td>
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</table>
## 190 - Mobility Fee Northeast District Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>23,644,031</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-372,583</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>23,271,448</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>28,365,411</td>
</tr>
</tbody>
</table>

**Total Revenues**: 51,636,859

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>60,000</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>42,551,735</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>42,611,735</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>31,957</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>8,993,167</td>
</tr>
</tbody>
</table>

**Total Expenditures**: 51,636,859
## 191 - Mobility Fee Southeast District Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>10,325,395</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-323,162</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>10,002,233</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>19,012,613</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>29,014,846</strong></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>20,000</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>17,112,760</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>17,132,760</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>12,373</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>11,869,713</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>29,014,846</strong></td>
</tr>
</tbody>
</table>
## 192 - Northeast Infrastructure Improvement Area Fund

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>10,389,703</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>10,389,703</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>500</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>500</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>10,389,203</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>10,389,703</td>
</tr>
</tbody>
</table>
### Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

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

<table>
<thead>
<tr>
<th>Description</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>1,164,871</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-58,244</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,106,627</strong></td>
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<tr>
<td>Fund Balance</td>
<td>1,139,372</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>2,245,999</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>28,907</td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,120,636</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,149,543</strong></td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>1,096,456</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>2,245,999</strong></td>
</tr>
</tbody>
</table>
## Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

### 210-W 192 Phase IIC

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>1,609</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-80</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,529</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>469,672</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>471,201</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>158,588</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>158,588</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>312,613</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>471,201</strong></td>
</tr>
</tbody>
</table>

3-50
### 211 - Sales Tax Revenue Bonds Series 2015A

**Revenues**
- Miscellaneous Revenues: 7,875
- Less 5% Statutory Reduction: -394

**Subtotal**: 7,481

- Transfers In: 2,787,225
- Fund Balance: 2,606,573

**Total Revenues**: 5,401,279

**Expenditures**
- Debt Service: 3,373,619

**Subtotal**: 3,373,619

- Reserves - Debt: 2,027,660

**Total Expenditures**: 5,401,279
## 241-Infrastructure Sales Surtax Series 2015

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenues</td>
<td>15,206</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-760</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>14,446</strong></td>
</tr>
<tr>
<td>Transfers In</td>
<td>5,193,730</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>5,068,176</td>
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</tbody>
</table>

**Total Revenues** 10,276,352

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>5,139,456</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>5,139,456</strong></td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>5,136,896</td>
</tr>
</tbody>
</table>

**Total Expenditures** 10,276,352
### Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

**FY24 Final Recommended Budget**

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>6,623</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-331</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>6,292</td>
</tr>
<tr>
<td>Transfers In</td>
<td>2,957,531</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>2,206,759</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>5,170,582</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>2,922,088</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>2,922,088</td>
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<tr>
<td>Reserves - Debt</td>
<td>2,248,494</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>5,170,582</td>
</tr>
</tbody>
</table>
## 243-DS TDT Rev Bond Series 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>1,234,809</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>2,509,581</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>3,744,390</strong></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,372,611</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,372,611</strong></td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>2,371,779</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>3,744,390</strong></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>FY24 Final Recommended Budget</td>
</tr>
<tr>
<td>-------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>Transfers In</td>
<td>4,633,173</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>4,548,359</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>9,181,532</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expenditures</strong></th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>4,592,445</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>4,592,445</strong></td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>4,589,087</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>9,181,532</strong></td>
</tr>
</tbody>
</table>

**244-Infrastructure Sales Tax Refunding Bonds Series 2017**
<table>
<thead>
<tr>
<th><strong>245-Sales Tax Revenue Refunding Bonds Series 2017</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>11,815</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-591</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>11,224</strong></td>
</tr>
<tr>
<td>Transfers In</td>
<td>4,025,501</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>3,937,855</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>7,974,580</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Expenditures</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>3,987,494</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>3,987,494</strong></td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>3,987,086</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>7,974,580</strong></td>
</tr>
</tbody>
</table>
## 246 - DS Public Imp Rev Bonds Series 2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>1,482,124</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,044,138</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>2,526,262</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditures</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,475,200</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>1,475,200</strong></td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>1,051,062</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>2,526,262</strong></td>
</tr>
</tbody>
</table>
### 247-DS TDT Refunding Bonds 2019

#### Revenues

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>300,000</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>4,544</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-15,227</td>
</tr>
</tbody>
</table>

Subtotal: 289,317

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>259,793</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,677,689</td>
</tr>
</tbody>
</table>

Total Revenues: 2,226,799

#### Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>791,793</td>
</tr>
</tbody>
</table>

Subtotal: 791,793

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserves - Debt</td>
<td>1,435,006</td>
</tr>
</tbody>
</table>

Total Expenditures: 2,226,799
# Schedule A
## Second Public Hearing
### BOCC Osceola County
#### Fund Summary

<table>
<thead>
<tr>
<th>FY24</th>
<th>Recommended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Budget</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>249-DS CIRB 2019</th>
</tr>
</thead>
</table>

**Revenues**
- Miscellaneous Revenues: 17,204
- Less 5% Statutory Reduction: -860

**Subtotal**: 16,344

- Transfers In: 7,435,548
- Fund Balance: 5,734,734

**Total Revenues**: 13,186,626

<table>
<thead>
<tr>
<th>Expenditures</th>
</tr>
</thead>
</table>

- Debt Service: 7,363,264

**Subtotal**: 7,363,264

- Reserves - Debt: 5,823,362

**Total Expenditures**: 13,186,626
## 250-GO BONDS SERIES 2020

### Revenues
- Current Ad Valorem Taxes: $1,981,453
- Miscellaneous Revenues: $6,284
- Less 5% Statutory Reduction: $-99,387
  - Subtotal: $1,888,350
- Fund Balance: $2,003,016
  - Total Revenues: $3,891,366

### Expenditures
- Operating Expenses: $50,378
- Debt Service: $1,969,852
  - Subtotal: $2,020,230
- Reserves - Debt: $1,871,136
  - Total Expenditures: $3,891,366
## Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
</table>

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

#### Revenues
- Miscellaneous Revenues: $1,676
- Less 5% Statutory Reduction: $-84
  - **Subtotal**: $1,592
- Transfers In: $576,388
- Fund Balance: $559,884
  - **Total Revenues**: $1,137,864

#### Expenditures
- Debt Service: $574,648
  - **Subtotal**: $574,648
- Reserves - Debt: $563,216
  - **Total Expenditures**: $1,137,864
<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>252-TDT Revenue Refunding Bond, Series 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>15,923</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-796</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>15,127</td>
</tr>
<tr>
<td>Transfers In</td>
<td>4,460,010</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>5,307,623</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>9,782,760</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>5,152,675</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>5,152,675</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>4,630,085</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>9,782,760</td>
</tr>
</tbody>
</table>
### Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY24</th>
<th>Final</th>
<th>Recommended</th>
<th>Budget</th>
</tr>
</thead>
</table>

#### 306-Local Option Sales Tax Fund

**Revenues**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Taxes</td>
<td>46,259,658</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-2,312,983</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>43,946,675</strong></td>
</tr>
<tr>
<td>Other Sources</td>
<td>7,168,326</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>107,441,118</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>158,556,119</strong></td>
</tr>
</tbody>
</table>

**Expenditures**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>104,802,519</td>
</tr>
<tr>
<td>Debt Service</td>
<td>2,656,802</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>107,459,321</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>14,565,557</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>1,328,402</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>15,000,000</td>
</tr>
<tr>
<td>Reserves - Assigned</td>
<td>20,202,839</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>158,556,119</strong></td>
</tr>
</tbody>
</table>
# Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY24</th>
<th>Final</th>
<th>Recommended</th>
<th>Budget</th>
</tr>
</thead>
</table>

## 315-Gen Cap Outlay Fund

### Revenues
- Transfers In: 18,870,285
- Fund Balance: 86,428,300

**Total Revenues**: 105,298,585

### Expenditures
- Capital Outlay: 93,270,181

**Subtotal**: 93,270,181
- Reserves - Assigned: 12,028,404

**Total Expenditures**: 105,298,585
## 328 - Special Purpose Capital Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>FY24 Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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</tr>
<tr>
<td>Intergovernmental Revenue</td>
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</table>

<table>
<thead>
<tr>
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<tr>
<td><strong>Expenditures</strong></td>
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<tr>
<td>Capital Outlay</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
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</table>
## Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

### 331-Countywide Fire Capital Fund

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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</tr>
<tr>
<td>Transfers In</td>
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</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td><strong>Expenditures</strong></td>
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<tr>
<td>Capital Outlay</td>
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<td>Reserves - Capital</td>
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<td><strong>Total Expenditures</strong></td>
<td>55,805,306</td>
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</table>
## 332 - Public Imp Rev Bonds Series 2017

### Revenues
- Fund Balance: 2,999,560

**Total Revenues**: 2,999,560

### Expenditures
- Capital Outlay: 2,239,071

**Subtotal**: 2,239,071
- Reserves - Operating: 760,489

**Total Expenditures**: 2,999,560
Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
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</table>

**334 - Transportation Imp Construction Fund**

<table>
<thead>
<tr>
<th>Revenues</th>
<th>145,491,638</th>
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<tbody>
<tr>
<td>Fund Balance</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>145,491,638</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>145,054,445</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>145,054,445</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Reserves - Capital</th>
<th>437,193</th>
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<tbody>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>145,491,638</strong></td>
</tr>
</tbody>
</table>
## 401-Solid Waste Fund

### Revenues
- Permits, Fees & Special Assessments: $36,000,292
- Charges For Services: $3,521,660
- Miscellaneous Revenues: $23,994
- Less 5% Statutory Reduction: -$1,977,298

**Subtotal**: $37,568,648

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<thead>
<tr>
<th>Source</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Other Sources</td>
<td>$541,000</td>
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<tr>
<td>Fund Balance</td>
<td>$44,243,729</td>
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</table>

**Total Revenues**: $82,353,377

### Expenditures
- Personnel Services: $1,808,156
- Operating Expenses: $29,994,643
- Capital Outlay: $666,000
- Debt Service: $86,020

**Subtotal**: $32,554,819

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Transfers Out</td>
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<td>Reserves - Operating</td>
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<td>Reserves - Debt</td>
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<td>Reserves - Capital</td>
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<td>Reserves - Assigned</td>
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<td>Reserves - Restricted</td>
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**Total Expenditures**: $82,353,377
<table>
<thead>
<tr>
<th></th>
<th>FY24 Final Recommended Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>407-Osceola Parkway</strong></td>
<td></td>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<tr>
<td>Charges For Services</td>
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<td>Less 5% Statutory Reduction</td>
<td>-859,462</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
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<td>Operating Expenses</td>
<td>3,379,495</td>
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<td>Capital Outlay</td>
<td>2,812,749</td>
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<td>Debt Service</td>
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<td>Reserves - Operating</td>
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<td>Reserves - Debt</td>
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<td>Reserves - Capital</td>
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<td>Reserves - Restricted</td>
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<td><strong>Total Expenditures</strong></td>
<td>53,877,348</td>
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</tbody>
</table>
## 501-Workers’ Comp Internal Service Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges For Services</td>
<td>3,960,888</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>3,960,888</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>4,079,215</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>8,040,103</strong></td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>253,623</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>3,460,170</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td><strong>3,713,793</strong></td>
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<tr>
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<td>68,352</td>
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<tr>
<td>Reserves - Claims</td>
<td>1,940,698</td>
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<tr>
<td>Reserves - Restricted</td>
<td>2,317,260</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>8,040,103</strong></td>
</tr>
</tbody>
</table>
## 502-Property & Casualty Insurance Internal Service Fund

### Revenues
- Charges For Services: **8,637,481**
- Fund Balance: **5,696,333**
  - **Total Revenues**: **14,333,814**

### Expenditures
- Personnel Services: **231,891**
- Operating Expenses: **7,512,311**
  - **Subtotal**: **7,744,202**
- Transfers Out: **73,046**
- Reserves - Claims: **207,677**
- Reserves - Restricted: **6,308,889**
  - **Total Expenditures**: **14,333,814**
## 503-Dental Insurance Internal Service Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges For Services</td>
<td>1,327,005</td>
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<td><strong>Subtotal</strong></td>
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<td><strong>Total Revenues</strong></td>
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### Expenditures

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
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<td>Operating Expenses</td>
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<td>55,886</td>
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<td>Reserves - Operating</td>
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</table>

<table>
<thead>
<tr>
<th>FY24 Final Recommended Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>
## 504-Health Insurance Internal Service Fund

### Revenues
- Charges For Services: 34,800,538
- Miscellaneous Revenues: 868,665
- Less 5% Statutory Reduction: -43,433

**Subtotal** 35,625,770

- Fund Balance: 5,324,498

**Total Revenues** 40,950,268

### Expenditures
- Personnel Services: 188,731
- Operating Expenses: 27,884,444

**Subtotal** 28,073,175

- Transfers Out: 154,136
- Reserves - Claims: 9,033,415
- Reserves - Restricted: 3,689,542

**Total Expenditures** 40,950,268
<table>
<thead>
<tr>
<th><strong>505-Life, LTD, Vol. Life Internal Service Fund</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
</tr>
<tr>
<td>Charges For Services</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
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<tr>
<td><strong>Total Revenues</strong></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
</tr>
<tr>
<td>Personnel Services</td>
</tr>
<tr>
<td>Operating Expenses</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
</tr>
<tr>
<td>Reserves - Operating</td>
</tr>
<tr>
<td>Reserves - Claims</td>
</tr>
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<td><strong>Total Expenditures</strong></td>
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</table>
### 509-Fleet General Oversight Internal Service Fund

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Charges For Services</td>
<td>123,907</td>
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<tr>
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<td><strong>Total Revenues</strong></td>
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#### Expenditures

<table>
<thead>
<tr>
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<td>Reserves - Debt</td>
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<td><strong>Total Expenditures</strong></td>
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</tr>
<tr>
<td><strong>510-Fleet Maintenance Internal Service Fund</strong></td>
<td>FY24 Final Recommended Budget</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-----------------------------</td>
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<tr>
<td><strong>Revenues</strong></td>
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<tr>
<td>Charges For Services</td>
<td>3,467,108</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td>3,467,108</td>
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<tr>
<td>Total Revenues</td>
<td>3,467,108</td>
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<tr>
<td><strong>Expenditures</strong></td>
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</tr>
<tr>
<td>Personnel Services</td>
<td>1,600,345</td>
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<td><strong>Total Expenditures</strong></td>
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</table>
Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary  

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY24 Final Recommended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>511-Fleet Fuel Internal Service Fund</td>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<tr>
<td>Charges For Services</td>
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GENERAL FUNDS

Changes Between Stages ................................................................. 4-1
Fund Group Budget Summary ...................................................... 4-2
001 – General Fund .................................................................... 4-3
010 – Designated Ad Valorem Tax (DAT) Fund ......................... 4-4
Change Between Stages

Adjustments have been made to the General Funds since the Tentative Budget was presented on 9/7/2023. There were no changes to the Designated Ad Valorem Tax Fund (DAT therefore, a summary of changes within the General Fund are detailed below.

- **Revenues** were adjusted due to the Transfer In from Fund 128 for the Wren Drive MSBU
- **Expenditures** include an increase in the allocation for the Community Service Grants, an adjustment between Operating and Capital Outlay in accordance with proper accounting, and to balance the Fund
### GENERAL FUND – FUND GROUP

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23:</th>
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</thead>
<tbody>
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<td><strong>REVENUES:</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Current Ad Valorem Taxes</td>
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<td>$310,471,638</td>
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<td>PY Delinquent Ad Valorem Tax</td>
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<td>$57,858</td>
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<td>Intergovernmental Revenue</td>
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<td>Charges For Services</td>
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<td>Judgment, Fines &amp; Forfeits</td>
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<td>$996,657</td>
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<td>Miscellaneous Revenues</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(17,217,571)</td>
<td>$(19,333,911)</td>
<td>$(19,333,911)</td>
<td>$(2,116,340)</td>
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<td><strong>Subtotal:</strong></td>
<td>$326,668,298</td>
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<tr>
<td>Transfers In</td>
<td>$38,472,775</td>
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<td>$37,435,673</td>
<td>$(2,276)</td>
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<td><strong>REVENUES TOTAL:</strong></td>
<td>$503,846,169</td>
<td>$586,318,381</td>
<td>$586,316,105</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Personnel Services</td>
<td>$79,524,482</td>
<td>$85,150,621</td>
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<tr>
<td>Operating Expenses</td>
<td>$88,432,207</td>
<td>$101,378,297</td>
<td>$101,435,284</td>
<td>$56,987</td>
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<tr>
<td>Capital Outlay</td>
<td>$32,234,180</td>
<td>$12,631,713</td>
<td>$12,628,713</td>
<td>$(3,000)</td>
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<tr>
<td>Debt Service</td>
<td>$2,260,975</td>
<td>$2,469,003</td>
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<tr>
<td>Grants and Aids</td>
<td>$31,538,755</td>
<td>$34,875,803</td>
<td>$35,210,150</td>
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<tr>
<td><strong>Subtotal:</strong></td>
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<td>$236,505,437</td>
<td>$236,893,771</td>
<td>$388,334</td>
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<tr>
<td>Transfers Out</td>
<td>$180,487,938</td>
<td>$231,958,517</td>
<td>$231,958,517</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$63,544,266</td>
<td>$77,062,283</td>
<td>$76,671,673</td>
<td>$(390,610)</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$559,262</td>
<td>$663,276</td>
<td>$663,276</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$10,379,439</td>
<td>$13,168,314</td>
<td>$13,168,314</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Assigned</td>
<td>$12,418,149</td>
<td>$17,831,018</td>
<td>$17,831,018</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Restricted</td>
<td>$12,418,149</td>
<td>$17,831,018</td>
<td>$17,831,018</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$2,466,516</td>
<td>$6,128,364</td>
<td>$6,128,364</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$503,846,169</td>
<td>$586,318,381</td>
<td>$586,316,105</td>
<td>$(2,276)</td>
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*Highlighted column reflects the recommended adjustments to the Tentative Budget (FY24 Tentative - FY24 Recommended)*
# 001-General Fund Summary

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
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<tbody>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$266,699,821</td>
<td>$310,471,638</td>
<td>$310,471,638</td>
<td>$0</td>
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<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>$76,524</td>
<td>$57,858</td>
<td>$57,858</td>
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<td>($18,666)</td>
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<td>Other Taxes</td>
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<td>$27,089,423</td>
<td>$27,089,423</td>
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<td>$3,442,288</td>
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<tr>
<td>Permits, Fees &amp; Special Assessments</td>
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<td>$8,413,347</td>
<td>$8,413,347</td>
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<td>($35,160)</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$39,281,199</td>
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<td>$49,762,983</td>
<td>$0</td>
<td>$10,481,784</td>
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<tr>
<td>Charges For Services</td>
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<td>$1,968,201</td>
<td>$0</td>
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<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$1,348,438</td>
<td>$996,657</td>
<td>$996,657</td>
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<td>($351,781)</td>
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<td>Miscellaneous Revenues</td>
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<td>$2,831,235</td>
<td>$2,831,235</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
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<td>$(19,333,911)</td>
<td>$(19,333,911)</td>
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<td>($2,116,340)</td>
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<td>$382,257,431</td>
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<td>$13,047,231</td>
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<td>($8,609,041)</td>
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<td>$25,995,509</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td><strong>$487,029,666</strong></td>
<td><strong>$561,929,939</strong></td>
<td><strong>$561,927,663</strong></td>
<td><strong>$(2,276)</strong></td>
<td><strong>$74,897,997</strong></td>
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<table>
<thead>
<tr>
<th>EXPENDITURES:</th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
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<tbody>
<tr>
<td>Personnel Services</td>
<td>$79,524,482</td>
<td>$85,150,621</td>
<td>$85,150,621</td>
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<tr>
<td>Operating Expenses</td>
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<td>$101,378,297</td>
<td>$101,435,284</td>
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<td>Capital Outlay</td>
<td>$32,234,180</td>
<td>$12,631,713</td>
<td>$12,628,713</td>
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<td>($19,605,467)</td>
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<td>Debt Service</td>
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<td>$2,469,003</td>
<td>$2,469,003</td>
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<tr>
<td>Grants and Aids</td>
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<td>$34,875,803</td>
<td>$35,210,150</td>
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<td>Subtotal:</td>
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<tr>
<td>Transfers Out</td>
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<tr>
<td>Reserves - Operating</td>
<td>$63,544,266</td>
<td>$77,062,283</td>
<td>$76,671,673</td>
<td>$(390,610)</td>
<td>$13,127,407</td>
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<tr>
<td>Reserves - Debt</td>
<td>$559,262</td>
<td>$663,276</td>
<td>$663,276</td>
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<tr>
<td>Reserves - Capital</td>
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<td>$3,661,848</td>
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<td><strong>EXPENDITURES TOTAL:</strong></td>
<td><strong>$487,029,666</strong></td>
<td><strong>$561,929,939</strong></td>
<td><strong>$561,927,663</strong></td>
<td><strong>$(2,276)</strong></td>
<td><strong>$74,897,997</strong></td>
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*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 010-DESIGNATED AD VALOREM TAX SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$ 16,816,503</td>
<td>$ 24,388,442</td>
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<tr>
<td></td>
<td></td>
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<td></td>
<td>$ 7,571,939</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 16,816,503</td>
<td>$ 24,388,442</td>
<td>$ 24,388,442</td>
<td>$ 0</td>
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<tr>
<td></td>
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<td>$ 7,571,939</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 16,816,503</td>
<td>$ 24,388,442</td>
<td>$ 24,388,442</td>
<td>$ 0</td>
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<td>$ 7,571,939</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 16,816,503</td>
<td>$ 24,388,442</td>
<td>$ 24,388,442</td>
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<td>$ 7,571,939</td>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th>Fund - Fund Title</th>
<th>Page</th>
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</thead>
<tbody>
<tr>
<td>Changes Between Stages</td>
<td>5-1</td>
</tr>
<tr>
<td>Fund Group Budget Summary</td>
<td>5-2</td>
</tr>
<tr>
<td>101-TDT RIDA Tax Bonds 2012</td>
<td>5-3</td>
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<tr>
<td>102-Transportation Trust Fund</td>
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<td>103-Drug Abuse Treatment Fund</td>
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<tr>
<td>104-Tourist Development Tax Fund</td>
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<td>105-Fifth Cent Tourist Development Tax Fund</td>
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<td>106-Sixth Cent Tourist Development Tax Fund</td>
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<td>107-Library District Fund</td>
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<tr>
<td>109-Law Enforcement Trust Fund</td>
<td>5-10</td>
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<td>111-SHIP Fund</td>
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<td>112-Emergency 911 Communications Fund</td>
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<td>115-Court Facilities Fund</td>
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<td>118-Homeless Prevention &amp; Rapid Re-Housing Fund</td>
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<td>122-Neighborhood Stabilization Program 3 Fund</td>
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<tr>
<td>125-Environmental Land Maintenance Fund</td>
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<tr>
<td>128-Subdivision Pond Maintenance MSBU</td>
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<td>129-Street Lighting MSBU</td>
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<td>Code</td>
<td>Fund Name</td>
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<td>---------------------------------------------------------</td>
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<tr>
<td>130</td>
<td>Court Related Technology Fund</td>
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<tr>
<td>134</td>
<td>Countywide Fire Fund</td>
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<td>137</td>
<td>HOME Fund</td>
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<tr>
<td>139</td>
<td>Criminal Justice Training Fund</td>
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<tr>
<td>141</td>
<td>Boating Improvement Fund</td>
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<tr>
<td>142</td>
<td>Mobility Fee East District Fund</td>
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<td>143</td>
<td>Mobility Fee West District Fund</td>
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<tr>
<td>145</td>
<td>Red Light Camera Fund</td>
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<tr>
<td>146</td>
<td>TDT RIDA Phase II Tax Bond 2016 Project</td>
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<td>147</td>
<td>Conservation Land Perpetual Maint. &amp; Acquisition Fund</td>
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<tr>
<td>148</td>
<td>Building Fund</td>
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<td>149</td>
<td>East U.S. 192 CRA Fund</td>
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<td>150</td>
<td>West 192 Development Authority</td>
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<td>151</td>
<td>CDBG Fund</td>
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<td>152</td>
<td>Municipal Services Taxing Unit (MSTU)</td>
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<tr>
<td>153</td>
<td>Municipal Services Benefit Unit (MSBU)</td>
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<tr>
<td>154</td>
<td>Constitutional Gas Tax Fund</td>
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<td>155</td>
<td>West 192 MSBU Phase I Fund</td>
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<tr>
<td>156</td>
<td>Federal State and Grant Fund</td>
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<tr>
<td>158</td>
<td>Intergovernmental Radio Communications</td>
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<td>168</td>
<td>Section 8 Fund</td>
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<td>177</td>
<td>Fire Impact Fee Fund</td>
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<td>178</td>
<td>Parks Impact Fee Fund</td>
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<tr>
<td>180</td>
<td>Inmate Welfare Fund</td>
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<td>187</td>
<td>Road Impact Fee Poinciana Overlay Fund</td>
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<td>189</td>
<td>Second Local Option Fuel Tax Fund</td>
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</table>
190-Mobility Fee Northeast District Fund ................................................... 5-45
191-Mobility Fee Southeast District Fund ................................................... 5-46
192-Northeast Infrastructure Improvement Area Fund ............................ 5-47
Changes Between Stages

Adjustments have been made to the Special Revenue Funds since the Tentative Budget was presented on 9/7/2023. A summary of those changes within the Special Revenue Fund Group are detailed below.

- **Fund 102 – Transportation Trust Fund**
  - **Revenues** adjustments include a slight Fund Balance change
  - **Expenditures** were adjusted to support the increased mowing contract for Sunrail properties

- **Fund 128 – Streetlighting Municipal Service Benefit Unit (MSBU) Fund**
  - **Revenues** and **Expenditures** were reduced to remove the Wren Drive assessment

- **Fund 134 – Countywide Fire Fund**
  - **Revenues** were adjusted to account for the reimbursement in accordance with the Public Emergency Medical Transportation (PEMT) agreement
  - **Expenditures** were adjusted to account for the County’s initial investment in accordance with the PEMT agreement, which will be reimbursed

- **Fund 153 – Municipal Service Benefit Unit (MSBU) Fund**
  - **Revenues** and **Expenditures** were adjusted to account for the Local Provider Participation Program rates submitted by local hospitals and adopted by the Board in accordance with the actual agreement

- **Fund 156 – Federal and State Grants Fund**
  - **Revenues** and **Expenditures** were adjusted to include the recently awarded FY2022 Staffing for Adequate Fire and Emergency Response (SAFER) grant which will provide a total of 21 positions (12 positions for Engine 83 and 9 positions for Rescue 54)
## SPECIAL REVENUE FUND GROUP

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$49,348,506</td>
<td>$58,032,283</td>
<td>$58,032,283</td>
<td>$0</td>
</tr>
<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>$5,500</td>
<td>$5,500</td>
<td>$5,500</td>
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<tr>
<td>Other Taxes</td>
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</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
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<tr>
<td>Intergovernmental Revenue</td>
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<td>$157,444,847</td>
<td>$162,887,207</td>
<td>$5,442,360</td>
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<tr>
<td>Charges For Services</td>
<td>$20,544,120</td>
<td>$26,268,389</td>
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</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$1,130,107</td>
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<td>$(15,366,594)</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$84,064,571</td>
<td>$92,800,733</td>
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<td>Operating Expenses</td>
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<td>Grants and Aids</td>
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<tr>
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<tr>
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<tr>
<td>Reserves - Restricted</td>
<td>$15,161,240</td>
<td>$17,943,619</td>
<td>$17,943,619</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$26,483,386</td>
<td>$52,762,658</td>
<td>$52,762,658</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$964,325,325</td>
<td>$1,086,465,885</td>
<td>$1,096,825,807</td>
<td>$10,359,922</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY24 Tentative - FY24 Recommended)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 6,709,055</td>
<td>$ 6,365,435</td>
<td>$ 6,365,435</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 6,709,055</td>
<td>$ 6,365,435</td>
<td>$ 6,365,435</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 343,049</td>
<td>$ 343,049</td>
<td>$ 343,049</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 343,049</td>
<td>$ 343,049</td>
<td>$ 343,049</td>
<td>$ 0</td>
</tr>
<tr>
<td>Reserves - Restricted</td>
<td>$ 6,366,006</td>
<td>$ 6,022,386</td>
<td>$ 6,022,386</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 6,709,055</td>
<td>$ 6,365,435</td>
<td>$ 6,365,435</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 102-TRANSPORTATION TRUST FUND SUMMARY

#### REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 Recommended Final - FY24 Tentative</th>
<th>FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Taxes</td>
<td>$8,744,827</td>
<td>$10,594,107</td>
<td>$10,594,107</td>
<td>$0</td>
<td>$1,849,280</td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$369,235</td>
<td>$443,327</td>
<td>$443,327</td>
<td>$0</td>
<td>$74,092</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$2,046,151</td>
<td>$2,263,156</td>
<td>$2,263,156</td>
<td>$0</td>
<td>$217,005</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$482,755</td>
<td>$482,755</td>
<td>$482,755</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$586,658</td>
<td>$460,000</td>
<td>$460,000</td>
<td>$0</td>
<td>$(126,658)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(586,482)</td>
<td>$(712,167)</td>
<td>$(712,167)</td>
<td>$0</td>
<td>$(125,685)</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$11,643,144</strong></td>
<td><strong>$13,531,178</strong></td>
<td><strong>$13,531,178</strong></td>
<td><strong>$0</strong></td>
<td><strong>$1,888,034</strong></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$16,831,597</td>
<td>$24,403,765</td>
<td>$24,403,765</td>
<td>$0</td>
<td>$7,572,168</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$104,016</td>
<td>$800,180</td>
<td>$800,180</td>
<td>$0</td>
<td>$696,164</td>
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<tr>
<td>Fund Balance</td>
<td>$8,813,387</td>
<td>$6,742,842</td>
<td>$6,812,842</td>
<td>$70,000</td>
<td>$(2,000,545)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL</strong></td>
<td><strong>$37,392,144</strong></td>
<td><strong>$45,477,965</strong></td>
<td><strong>$45,547,965</strong></td>
<td><strong>$70,000</strong></td>
<td><strong>$8,155,821</strong></td>
</tr>
</tbody>
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#### EXPENDITURES:

<table>
<thead>
<tr>
<th></th>
<th>FY23</th>
<th>FY24</th>
<th>FY24</th>
<th>* Variance: FY24 - FY23</th>
<th>FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$13,699,717</td>
<td>$15,260,540</td>
<td>$15,260,540</td>
<td>$0</td>
<td>$1,560,823</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$18,032,422</td>
<td>$22,496,214</td>
<td>$22,566,214</td>
<td>$70,000</td>
<td>$4,533,792</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$364,116</td>
<td>$1,825,749</td>
<td>$1,825,749</td>
<td>$0</td>
<td>$1,461,633</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$1,466,322</td>
<td>$1,489,115</td>
<td>$1,489,115</td>
<td>$0</td>
<td>$22,793</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>$33,562,577</strong></td>
<td><strong>$41,071,618</strong></td>
<td><strong>$41,141,618</strong></td>
<td><strong>$70,000</strong></td>
<td><strong>$7,579,041</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$2,411,254</td>
<td>$2,476,326</td>
<td>$2,476,326</td>
<td>$0</td>
<td>$65,072</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$0</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$0</td>
<td>$500,000</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$1,418,313</td>
<td>$1,430,021</td>
<td>$1,430,021</td>
<td>$0</td>
<td>$11,708</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL</strong></td>
<td><strong>$37,922,144</strong></td>
<td><strong>$45,477,965</strong></td>
<td><strong>$45,547,965</strong></td>
<td><strong>$70,000</strong></td>
<td><strong>$8,155,821</strong></td>
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</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 103-DRUG ABUSE TREATMENT FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$ 49,927</td>
<td>$ 37,274</td>
<td>$ 37,274</td>
<td>$ 0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(2,496)</td>
<td>$(1,864)</td>
<td>$(1,864)</td>
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</tr>
<tr>
<td>Subtotal:</td>
<td>$ 47,431</td>
<td>$ 35,410</td>
<td>$ 35,410</td>
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<tr>
<td>Fund Balance</td>
<td>$ 0</td>
<td>$ 2,690</td>
<td>$ 2,690</td>
<td>$ 0</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 47,431</td>
<td>$ 38,100</td>
<td>$ 38,100</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 47,431</td>
<td>$ 38,100</td>
<td>$ 38,100</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 47,431</td>
<td>$ 38,100</td>
<td>$ 38,100</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 104-TOURIST DEVELOPMENT TAX FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$33,198,529</td>
<td>$41,658,990</td>
<td>$41,658,990</td>
<td>$0</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$2,479,532</td>
<td>$3,323,493</td>
<td>$3,323,493</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$440,000</td>
<td>$625,790</td>
<td>$625,790</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(1,805,903)</td>
<td>$(2,280,414)</td>
<td>$(2,280,414)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$34,312,158</td>
<td>$43,327,859</td>
<td>$43,327,859</td>
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<tr>
<td>Other Sources</td>
<td>$250,711</td>
<td>$485,801</td>
<td>$485,801</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$44,414,303</td>
<td>$68,081,997</td>
<td>$68,081,997</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$78,977,172</td>
<td>$111,895,657</td>
<td>$111,895,657</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$2,178,351</td>
<td>$2,309,870</td>
<td>$2,309,870</td>
<td>$0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$21,704,631</td>
<td>$28,409,785</td>
<td>$28,409,785</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$12,118,500</td>
<td>$20,945,989</td>
<td>$20,945,989</td>
<td>$0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$22,313</td>
<td>$85,783</td>
<td>$85,783</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$36,023,795</td>
<td>$51,751,427</td>
<td>$51,751,427</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$3,993,079</td>
<td>$3,297,080</td>
<td>$3,297,080</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$17,077,200</td>
<td>$18,446,460</td>
<td>$18,446,460</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$11,157</td>
<td>$42,893</td>
<td>$42,893</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$11,000,000</td>
<td>$11,000,000</td>
<td>$11,000,000</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$10,871,941</td>
<td>$27,357,797</td>
<td>$27,357,797</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$78,977,172</td>
<td>$111,895,657</td>
<td>$111,895,657</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$ 8,299,632</td>
<td>$ 10,414,747</td>
<td>$ 10,414,747</td>
<td>$ 2,115,115</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 119,873</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$(119,873)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(420,975)</td>
<td>$(520,737)</td>
<td>$(520,737)</td>
<td>$(99,762)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 7,998,530</td>
<td>$ 9,894,010</td>
<td>$ 9,894,010</td>
<td>$ 1,895,480</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$ 47,149</td>
<td>$ 47,149</td>
<td>$ 47,149</td>
<td>$ 0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 13,891,518</td>
<td>$ 14,874,032</td>
<td>$ 14,874,032</td>
<td>$(982,514)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 21,937,197</td>
<td>$ 24,815,191</td>
<td>$ 24,815,191</td>
<td>$ 2,877,994</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 6,685,037</td>
<td>$ 7,624,147</td>
<td>$ 7,624,147</td>
<td>$ 939,110</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 6,685,037</td>
<td>$ 7,624,147</td>
<td>$ 7,624,147</td>
<td>$ 939,110</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 3,676,330</td>
<td>$ 3,113,516</td>
<td>$ 3,113,516</td>
<td>$(562,814)</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$ 4,878,919</td>
<td>$ 5,259,051</td>
<td>$ 5,259,051</td>
<td>$ 380,132</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$ 6,696,911</td>
<td>$ 8,818,477</td>
<td>$ 8,818,477</td>
<td>$ 2,121,566</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 21,937,197</td>
<td>$ 24,815,191</td>
<td>$ 24,815,191</td>
<td>$ 2,877,994</td>
</tr>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 106-SIXTH CENT TOURIST DEVELOPMENT TAX FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$8,299,632</td>
<td>$10,414,747</td>
<td>$10,414,747</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$64,170</td>
<td>$0</td>
<td>$0</td>
<td>$(64,170)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(418,190)</td>
<td>$(520,737)</td>
<td>$(520,737)</td>
<td>$(102,547)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$7,945,612</td>
<td>$9,894,010</td>
<td>$9,894,010</td>
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</tr>
<tr>
<td>Other Sources</td>
<td>$47,149</td>
<td>$47,149</td>
<td>$47,149</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$10,330,175</td>
<td>$11,712,687</td>
<td>$11,712,687</td>
<td>$1,382,512</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$18,322,936</td>
<td>$21,653,846</td>
<td>$21,653,846</td>
<td>$3,330,910</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$10,729,080</td>
<td>$11,168,190</td>
<td>$11,168,190</td>
<td>$439,110</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$10,729,080</td>
<td>$11,168,190</td>
<td>$11,168,190</td>
<td>$439,110</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$20,218</td>
<td>$24,882</td>
<td>$24,882</td>
<td>$4,664</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$3,633,115</td>
<td>$4,572,456</td>
<td>$4,572,456</td>
<td>$939,341</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$3,940,523</td>
<td>$5,888,318</td>
<td>$5,888,318</td>
<td>$1,947,795</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$18,322,936</td>
<td>$21,653,846</td>
<td>$21,653,846</td>
<td>$3,330,910</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
# 107-LIBRARY DISTRICT FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$11,982,218</td>
<td>$13,942,351</td>
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<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$2,000</td>
<td>$0</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$155,822</td>
<td>$121,645</td>
<td>$121,645</td>
<td>$0</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$51,742</td>
<td>$51,584</td>
<td>$51,584</td>
<td>$0</td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$85,370</td>
<td>$106,700</td>
<td>$106,700</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(606,635)</td>
<td>$(705,766)</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$11,685,517</td>
<td>$13,533,514</td>
<td>$13,533,514</td>
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<tr>
<td>Other Sources</td>
<td>$0</td>
<td>$37,700</td>
<td>$37,700</td>
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<tr>
<td>Fund Balance</td>
<td>$7,214,750</td>
<td>$10,806,665</td>
<td>$10,806,665</td>
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</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$18,900,267</td>
<td>$24,377,879</td>
<td>$24,377,879</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
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<tr>
<td>Personnel Services</td>
<td>$103,320</td>
<td>$110,386</td>
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<tr>
<td>Operating Expenses</td>
<td>$6,870,887</td>
<td>$7,219,633</td>
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<td>Capital Outlay</td>
<td>$1,239,947</td>
<td>$1,891,827</td>
<td>$1,891,827</td>
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<tr>
<td>Debt Service</td>
<td>$557,792</td>
<td>$557,792</td>
<td>$557,792</td>
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<td><strong>Subtotal:</strong></td>
<td>$8,771,946</td>
<td>$9,779,638</td>
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<td>Transfers Out</td>
<td>$454,580</td>
<td>$295,345</td>
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<tr>
<td>Reserves - Operating</td>
<td>$1,797,283</td>
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<td>Reserves - Debt</td>
<td>$278,896</td>
<td>$278,896</td>
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<tr>
<td>Reserves - Assigned</td>
<td>$5,000,000</td>
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<td>Reserves - Stability</td>
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<td>$6,253,283</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$18,900,267</td>
<td>$24,377,879</td>
<td>$24,377,879</td>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
# 109-LAW ENFORCEMENT TRUST FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 2,500</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$(2,500)</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(125)</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 125</td>
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<td><strong>Subtotal:</strong></td>
<td>$ 2,375</td>
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<td>Other Sources</td>
<td>$ 27,667</td>
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<td>Fund Balance</td>
<td>$ 312,417</td>
<td>$ 332,380</td>
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<td>$ 19,963</td>
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<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 342,459</td>
<td>$ 360,047</td>
<td>$ 360,047</td>
<td>$ 0</td>
<td>$ 17,588</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 342,459</td>
<td>$ 360,047</td>
<td>$ 360,047</td>
<td>$ 0</td>
<td>$ 17,588</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 342,459</td>
<td>$ 360,047</td>
<td>$ 360,047</td>
<td>$ 0</td>
<td>$ 17,588</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$2,066,480</td>
<td>$3,943,426</td>
<td>$3,943,426</td>
<td>$0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$2,066,480</td>
<td>$3,943,426</td>
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<td>$0</td>
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<tr>
<td>Fund Balance</td>
<td>$2,668,969</td>
<td>$5,073,875</td>
<td>$5,073,875</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$4,735,449</td>
<td>$9,017,301</td>
<td>$9,017,301</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$134,538</td>
<td>$215,954</td>
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<tr>
<td>Operating Expenses</td>
<td>$4,569,858</td>
<td>$8,801,347</td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$31,053</td>
<td>$0</td>
<td>$0</td>
<td>$(31,053)</td>
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<tr>
<td>Subtotal</td>
<td>$4,735,449</td>
<td>$9,017,301</td>
<td>$9,017,301</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$4,735,449</td>
<td>$9,017,301</td>
<td>$9,017,301</td>
<td>$0</td>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 112-EMERGENCY(911) COMMUNICATIONS SUMMARY

<table>
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<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>Variance: FY24 minus FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$1,787,366</td>
<td>$2,349,723</td>
<td>$2,349,723</td>
<td>$0</td>
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<tr>
<td>Charges For Services</td>
<td>$134,653</td>
<td>$154,232</td>
<td>$154,232</td>
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</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$8,018</td>
<td>$0</td>
<td>$0</td>
<td>$(8,018)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(96,502)</td>
<td>$(125,198)</td>
<td>$(125,198)</td>
<td>$(28,696)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,833,535</td>
<td>$2,378,757</td>
<td>$2,378,757</td>
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<tr>
<td>Fund Balance</td>
<td>$2,882,482</td>
<td>$3,880,439</td>
<td>$3,880,439</td>
<td>$997,957</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$4,716,017</td>
<td>$6,259,196</td>
<td>$6,259,196</td>
<td>$1,543,179</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$2,184,705</td>
<td>$2,279,517</td>
<td>$2,279,517</td>
<td>$94,812</td>
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<tr>
<td>Reserves - Operating</td>
<td>$276,790</td>
<td>$227,952</td>
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<td>$(48,838)</td>
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<tr>
<td>Reserves - Capital</td>
<td>$2,254,522</td>
<td>$3,751,727</td>
<td>$3,751,727</td>
<td>$1,497,205</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$4,716,017</td>
<td>$6,259,196</td>
<td>$6,259,196</td>
<td>$1,543,179</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
# 115-COURT FACILITIES FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$1,313,227</td>
<td>$1,494,163</td>
<td>$1,494,163</td>
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</tr>
<tr>
<td></td>
<td>$1,494,163</td>
<td>$1,494,163</td>
<td></td>
<td>$180,936</td>
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<td>Miscellaneous Revenues</td>
<td>$85,527</td>
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<td>$0</td>
</tr>
<tr>
<td></td>
<td>$(85,527)</td>
<td>$(85,527)</td>
<td></td>
<td>$(85,527)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(69,938)</td>
<td>$(74,708)</td>
<td>$(74,708)</td>
<td>$(4,770)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$1,328,816</td>
<td>$1,419,455</td>
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<td>Fund Balance</td>
<td>$11,948,661</td>
<td>$11,749,190</td>
<td>$11,749,190</td>
<td>$(199,471)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$13,277,477</td>
<td>$13,168,645</td>
<td>$13,168,645</td>
<td>$(108,832)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$50,700</td>
<td>$266,500</td>
<td>$266,500</td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$4,608,644</td>
<td>$7,131,693</td>
<td>$7,131,693</td>
<td>$2,523,049</td>
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<td>$4,659,344</td>
<td>$7,398,193</td>
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<td>Transfers Out</td>
<td>$658,925</td>
<td>$621,530</td>
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<td>$(37,395)</td>
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<td>Reserves - Operating</td>
<td>$189,234</td>
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<td>$236,808</td>
<td>$47,574</td>
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<tr>
<td>Reserves - Capital</td>
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<td>$4,912,114</td>
<td>$4,912,114</td>
<td>$(2,857,860)</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$13,277,477</td>
<td>$13,168,645</td>
<td>$13,168,645</td>
<td>$(108,832)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 118-HOMELESS PREVENTION & RAPID REHOUSING SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$331,952</td>
<td>$320,000</td>
<td>$320,000</td>
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<tr>
<td></td>
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</tr>
<tr>
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<td>$54,772</td>
<td>$54,772</td>
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<tr>
<td></td>
<td>REVENUES TOTAL:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$374,907</td>
<td>$374,772</td>
<td>$374,772</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$374,907</td>
<td>$374,772</td>
<td>$374,772</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>Subtotal:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>EXPENDITURES TOTAL:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$374,907</td>
<td>$374,772</td>
<td>$374,772</td>
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</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 122-NEIGHBORHOOD STABIL PROGRAM 3 SUMMARY

<table>
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<tr>
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<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$97,728</td>
<td>$98,010</td>
<td>$98,010</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>REVENUES TOTAL:</strong></td>
<td><strong>$97,728</strong></td>
<td><strong>$98,010</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$97,728</td>
<td>$98,010</td>
<td>$98,010</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Subtotal:</strong></td>
<td><strong>$97,728</strong></td>
<td><strong>$98,010</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td></td>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td><strong>$97,728</strong></td>
<td><strong>$98,010</strong></td>
<td><strong>$0</strong></td>
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</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
## 125-ENVIRONMENTAL LAND MAINTENANCE SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$ 3,087,418</td>
<td>$ 4,410,430</td>
<td>$ 4,410,430</td>
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</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 132,431</td>
<td>$ 65,627</td>
<td>$ 65,627</td>
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</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(160,992)</td>
<td>$(223,803)</td>
<td>$(223,803)</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 3,058,857</td>
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<tr>
<td>Other Sources</td>
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<td>$ 30,745</td>
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<tr>
<td>Fund Balance</td>
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<td>$ 8,051,438</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 9,120,797</td>
<td>$ 12,334,437</td>
<td>$ 12,334,437</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 363,677</td>
<td>$ 384,092</td>
<td>$ 384,092</td>
<td>$ 0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 824,460</td>
<td>$ 1,171,005</td>
<td>$ 1,171,005</td>
<td>$ 0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$ 0</td>
<td>$ 30,745</td>
<td>$ 30,745</td>
<td>$ 0</td>
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<tr>
<td>Debt Service</td>
<td>$ 4,476</td>
<td>$ 4,477</td>
<td>$ 4,477</td>
<td>$ 0</td>
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<tr>
<td><strong>Subtotal:</strong></td>
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<td>$ 1,590,319</td>
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</tr>
<tr>
<td>Transfers Out</td>
<td>$ 164,001</td>
<td>$ 185,269</td>
<td>$ 185,269</td>
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</tr>
<tr>
<td>Reserves - Operating</td>
<td>$ 496,617</td>
<td>$ 382,923</td>
<td>$ 382,923</td>
<td>$ 0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$ 2,238</td>
<td>$ 2,239</td>
<td>$ 2,239</td>
<td>$ 0</td>
</tr>
<tr>
<td>Reserves - Restricted</td>
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<td>$ 10,173,687</td>
<td>$ 10,173,687</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 9,120,797</td>
<td>$ 12,334,437</td>
<td>$ 12,334,437</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 128-SUBDIVISION POND MSBU SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$1,136,240</td>
<td>$1,343,578</td>
<td>$1,343,578</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(56,817)</td>
<td>$(67,183)</td>
<td>$(67,183)</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,079,423</td>
<td>$1,276,395</td>
<td>$1,276,395</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$537,064</td>
<td>$494,097</td>
<td>$494,097</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$1,616,487</td>
<td>$1,770,492</td>
<td>$1,770,492</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$1,210,701</td>
<td>$1,380,049</td>
<td>$1,380,049</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,210,701</td>
<td>$1,380,049</td>
<td>$1,380,049</td>
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<tr>
<td>Transfers Out</td>
<td>$405,786</td>
<td>$390,443</td>
<td>$390,443</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$1,616,487</td>
<td>$1,770,492</td>
<td>$1,770,492</td>
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</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 129-STREET LIGHTING MSBU SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$300,732</td>
<td>$425,999</td>
<td>$423,179</td>
<td>$(2,820)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(15,039)</td>
<td>$(21,301)</td>
<td>$(21,160)</td>
<td>$141</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$285,693</td>
<td>$404,698</td>
<td>$402,019</td>
<td>$(2,679)</td>
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<tr>
<td>Fund Balance</td>
<td>$120,727</td>
<td>$30,508</td>
<td>$30,329</td>
<td>$(179)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$406,420</td>
<td>$435,206</td>
<td>$432,348</td>
<td>$(2,858)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$336,584</td>
<td>$354,279</td>
<td>$353,697</td>
<td>$(582)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$336,584</td>
<td>$354,279</td>
<td>$353,697</td>
<td>$(582)</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$69,836</td>
<td>$80,927</td>
<td>$78,651</td>
<td>$(2,276)</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$406,420</td>
<td>$435,206</td>
<td>$432,348</td>
<td>$(2,858)</td>
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</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 130-COURT RELATED TECHNOLOGY FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$1,348,644</td>
<td>$1,109,711</td>
<td>$1,109,711</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$4,500</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(67,657)</td>
<td>$(55,486)</td>
<td>$(55,486)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,285,487</td>
<td>$1,054,225</td>
<td>$1,054,225</td>
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<tr>
<td>Transfers In</td>
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<td>$418,985</td>
<td>$418,985</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$924,339</td>
<td>$619,799</td>
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<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$2,209,826</td>
<td>$2,093,009</td>
<td>$2,093,009</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$550,362</td>
<td>$689,264</td>
<td>$689,264</td>
<td>$0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$844,967</td>
<td>$754,637</td>
<td>$754,637</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$133,000</td>
<td>$148,600</td>
<td>$148,600</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,528,329</td>
<td>$1,592,501</td>
<td>$1,592,501</td>
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</tr>
<tr>
<td>Transfers Out</td>
<td>$117,115</td>
<td>$91,108</td>
<td>$91,108</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$403,318</td>
<td>$409,400</td>
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<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$161,064</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,209,826</td>
<td>$2,093,009</td>
<td>$2,093,009</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 134-COUNTYWIDE FIRE FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23</th>
<th>FY24</th>
<th>FY24 Recommended Final Budget:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td>* Variance:</td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$32,644,714</td>
<td>$37,862,626</td>
<td>$37,862,626</td>
<td>$0</td>
</tr>
<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>$3,500</td>
<td>$3,500</td>
<td>$3,500</td>
<td>$0</td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$44,014,697</td>
<td>$51,527,420</td>
<td>$51,527,420</td>
<td>$0</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$97,000</td>
<td>$97,000</td>
<td>$97,000</td>
<td>$0</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$13,417,257</td>
<td>$18,239,037</td>
<td>$18,239,037</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$2,540,531</td>
<td>$1,605,105</td>
<td>$2,734,982</td>
<td>$1,129,877</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(4,635,384)</td>
<td>$(5,466,233)</td>
<td>$(5,522,727)</td>
<td>$(56,494)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$88,082,315</td>
<td>$103,868,455</td>
<td>$104,941,838</td>
<td>$1,073,383</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$5,168,978</td>
<td>$5,949,328</td>
<td>$5,949,328</td>
<td>$0</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$164,185</td>
<td>$153,309</td>
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<tr>
<td>Fund Balance</td>
<td>$33,498,216</td>
<td>$22,878,074</td>
<td>$22,878,074</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$126,913,694</td>
<td>$132,849,166</td>
<td>$133,922,549</td>
<td>$1,073,383</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$52,360,604</td>
<td>$59,500,946</td>
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<td>$0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$19,668,323</td>
<td>$24,388,201</td>
<td>$25,461,584</td>
<td>$1,073,383</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$685,597</td>
<td>$271,246</td>
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<td>$0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$2,847,851</td>
<td>$3,660,645</td>
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<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$75,562,375</td>
<td>$87,821,038</td>
<td>$88,894,421</td>
<td>$1,073,383</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$26,361,428</td>
<td>$12,600,073</td>
<td>$12,600,073</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$21,317,911</td>
<td>$25,326,455</td>
<td>$25,326,455</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$2,131,941</td>
<td>$2,553,185</td>
<td>$2,553,185</td>
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</tr>
<tr>
<td>Reserves - Capital</td>
<td>$1,201,307</td>
<td>$1,781,268</td>
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<td>$0</td>
</tr>
<tr>
<td>Reserves - Assigned</td>
<td>$338,732</td>
<td>$2,767,147</td>
<td>$2,767,147</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$126,913,694</td>
<td>$132,849,166</td>
<td>$133,922,549</td>
<td>$1,073,383</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
<table>
<thead>
<tr>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$ 6,748,465</td>
<td>$ 7,669,214</td>
<td>$ 7,669,214</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 6,748,465</td>
<td>$ 7,669,214</td>
<td>$ 7,669,214</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 1,314,780</td>
<td>$ 1,174,867</td>
<td>$ 1,174,867</td>
</tr>
<tr>
<td>REVENUES TOTAL:</td>
<td>$ 8,063,245</td>
<td>$ 8,844,081</td>
<td>$ 8,844,081</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 101,635</td>
<td>$ 91,629</td>
<td>$ 91,629</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 6,394,537</td>
<td>$ 6,640,958</td>
<td>$ 6,640,958</td>
</tr>
<tr>
<td>Grants and Aids</td>
<td>$ 1,567,073</td>
<td>$ 2,111,494</td>
<td>$ 2,111,494</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 8,063,245</td>
<td>$ 8,844,081</td>
<td>$ 8,844,081</td>
</tr>
<tr>
<td>EXPENDITURES TOTAL:</td>
<td>$ 8,063,245</td>
<td>$ 8,844,081</td>
<td>$ 8,844,081</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
# 139-CRIMINAL JUSTICE TRAINING SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 Recommended Final - FY24 Tentative Budget:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$62,915</td>
<td>$73,838</td>
<td>$73,838</td>
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</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$136</td>
<td>$136</td>
<td>$136</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(3,153)</td>
<td>$(3,699)</td>
<td>$(3,699)</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$59,898</td>
<td>$70,275</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$18,382</td>
<td>$11,592</td>
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</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$78,280</td>
<td>$81,867</td>
<td>$81,867</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$78,280</td>
<td>$81,867</td>
<td>$81,867</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$78,280</td>
<td>$81,867</td>
<td>$81,867</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$93,107</td>
<td>$101,629</td>
<td>$101,629</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$19,266</td>
<td>$7,200</td>
<td>$7,200</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(5,618)</td>
<td>$(3,856)</td>
<td>$(3,856)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$106,755</td>
<td>$104,973</td>
<td>$104,973</td>
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<tr>
<td>Fund Balance</td>
<td>$665,813</td>
<td>$799,471</td>
<td>$799,471</td>
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</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$772,568</td>
<td>$904,444</td>
<td>$904,444</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$422,562</td>
<td>$410,972</td>
<td>$410,972</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$422,562</td>
<td>$410,972</td>
<td>$410,972</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$10,475</td>
<td>$10,545</td>
<td>$10,545</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$50,050</td>
<td>$1,758</td>
<td>$1,758</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$289,481</td>
<td>$481,169</td>
<td>$481,169</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$772,568</td>
<td>$904,444</td>
<td>$904,444</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
# 142 - MOBILITY FEE EAST DISTRICT SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$57,610</td>
<td>$57,610</td>
<td>$57,610</td>
<td>$0</td>
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<tr>
<td>Subtotal:</td>
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<td>$57,610</td>
<td>$57,610</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$18,869,815</td>
<td>$16,019,701</td>
<td>$16,019,701</td>
<td>$(2,850,114)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$18,927,425</td>
<td>$16,077,311</td>
<td>$16,077,311</td>
<td>$(2,850,114)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$18,927,425</td>
<td>$16,077,311</td>
<td>$16,077,311</td>
<td>$(2,850,114)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$18,927,425</td>
<td>$16,077,311</td>
<td>$16,077,311</td>
<td>$(2,850,114)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$18,927,425</td>
<td>$16,077,311</td>
<td>$16,077,311</td>
<td>$(2,850,114)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 143 - MOBILITY FEE WEST DISTRICT SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$44,100,314</td>
<td>$47,503,930</td>
<td>$47,503,930</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$349,751</td>
<td>$0</td>
<td>$0</td>
<td>$(349,751)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(1,250,627)</td>
<td>$(1,353,680)</td>
<td>$(1,353,680)</td>
<td>$(103,053)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$43,199,438</td>
<td>$46,150,250</td>
<td>$46,150,250</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$114,739,963</td>
<td>$154,161,538</td>
<td>$154,161,538</td>
<td>$39,421,575</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$157,939,401</td>
<td>$200,311,788</td>
<td>$200,311,788</td>
<td>$42,372,387</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$150,000</td>
<td>$150,000</td>
<td>$150,000</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$124,798,581</td>
<td>$148,411,051</td>
<td>$148,411,051</td>
<td>$23,612,470</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$124,948,581</td>
<td>$148,561,051</td>
<td>$148,561,051</td>
<td>$23,612,470</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$91,346</td>
<td>$68,775</td>
<td>$68,775</td>
<td>$(22,571)</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$32,899,474</td>
<td>$51,681,962</td>
<td>$51,681,962</td>
<td>$18,782,488</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$157,939,401</td>
<td>$200,311,788</td>
<td>$200,311,788</td>
<td>$42,372,387</td>
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</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 145 - RED LIGHT CAMERAS SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$ 730,490</td>
<td>$ 731,765</td>
<td>$ 731,765</td>
<td>$ 0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 6,262</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(36,838)</td>
<td>$(36,588)</td>
<td>$(36,588)</td>
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<td><strong>Subtotal:</strong></td>
<td>$ 699,914</td>
<td>$ 695,177</td>
<td>$ 695,177</td>
<td>$ 0</td>
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<td>Fund Balance</td>
<td>$ 1,467,946</td>
<td>$ 1,692,412</td>
<td>$ 1,692,412</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 2,167,860</td>
<td>$ 2,387,589</td>
<td>$ 2,387,589</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 657,700</td>
<td>$ 657,700</td>
<td>$ 657,700</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 657,700</td>
<td>$ 657,700</td>
<td>$ 657,700</td>
<td>$ 0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 12,516</td>
<td>$ 15,143</td>
<td>$ 15,143</td>
<td>$ 0</td>
</tr>
<tr>
<td>Reserves - Restricted</td>
<td>$ 1,497,644</td>
<td>$ 1,714,746</td>
<td>$ 1,714,746</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 2,167,860</td>
<td>$ 2,387,589</td>
<td>$ 2,387,589</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

* 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 (FY24 Recommended Final - FY24 Tentative)
## 147 - CONSERVATION LANDS PERPETUAL MAINTENANCE & ACQUISITION SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$88,985</td>
<td>$6,542</td>
<td>$6,542</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(4,449)</td>
<td>$(327)</td>
<td>$(327)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$84,536</strong></td>
<td><strong>$6,215</strong></td>
<td><strong>$6,215</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$1,253,788</td>
<td>$1,267,362</td>
<td>$1,267,362</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td><strong>$1,338,324</strong></td>
<td><strong>$1,273,577</strong></td>
<td><strong>$1,273,577</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$1,338,324</td>
<td>$1,273,577</td>
<td>$1,273,577</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$1,338,324</strong></td>
<td><strong>$1,273,577</strong></td>
<td><strong>$1,273,577</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td><strong>$1,338,324</strong></td>
<td><strong>$1,273,577</strong></td>
<td><strong>$1,273,577</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 148-BUILDING FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$10,072,380</td>
<td>$12,826,280</td>
<td>$12,826,280</td>
<td>$0</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$231,536</td>
<td>$280,601</td>
<td>$280,601</td>
<td>$0</td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$5,075</td>
<td>$5,075</td>
<td>$5,075</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$316,683</td>
<td>$8,500</td>
<td>$8,500</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(531,284)</td>
<td>$(656,023)</td>
<td>$(656,023)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$10,094,390</td>
<td>$12,464,433</td>
<td>$12,464,433</td>
<td>$0</td>
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<tr>
<td>Other Sources</td>
<td>$359,940</td>
<td>$1,271,607</td>
<td>$1,271,607</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$23,346,249</td>
<td>$21,838,542</td>
<td>$21,838,542</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$33,800,579</td>
<td>$35,574,582</td>
<td>$35,574,582</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$7,893,857</td>
<td>$8,225,060</td>
<td>$8,225,060</td>
<td>$0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$9,171,322</td>
<td>$9,269,039</td>
<td>$9,269,039</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$9,941,572</td>
<td>$10,760,666</td>
<td>$10,760,666</td>
<td>$0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$0</td>
<td>$79,131</td>
<td>$79,131</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$27,006,751</td>
<td>$28,333,896</td>
<td>$28,333,896</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$853,078</td>
<td>$779,390</td>
<td>$779,390</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$4,738,333</td>
<td>$3,453,653</td>
<td>$3,453,653</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$0</td>
<td>$39,566</td>
<td>$39,566</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$1,202,417</td>
<td>$2,968,077</td>
<td>$2,968,077</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$33,800,579</td>
<td>$35,574,582</td>
<td>$35,574,582</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 149-EAST 192 CRA SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$3,500</td>
<td>$3,500</td>
<td>$3,500</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(175)</td>
<td>$(175)</td>
<td>$(175)</td>
<td>$0</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$3,325</td>
<td>$3,325</td>
<td>$3,325</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$1,817,295</td>
<td>$2,033,426</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$2,721,327</td>
<td>$3,830,545</td>
<td>$3,830,545</td>
<td>$1,109,218</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$4,541,947</td>
<td>$5,867,296</td>
<td>$5,867,296</td>
<td>$1,325,349</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$60,205</td>
<td>$63,998</td>
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</tr>
<tr>
<td>Operating Expenses</td>
<td>$506,851</td>
<td>$306,841</td>
<td>$306,841</td>
<td>$(200,010)</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$2,133,115</td>
<td>$2,927,217</td>
<td>$2,927,217</td>
<td>$794,102</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$2,700,171</td>
<td>$3,298,056</td>
<td>$3,298,056</td>
<td>$597,885</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$31,176</td>
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<td>$32,789</td>
<td>$1,613</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$73,965</td>
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<td>$40,363</td>
<td>$(33,602)</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$1,736,635</td>
<td>$2,496,088</td>
<td>$2,496,088</td>
<td>$759,453</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$4,541,947</td>
<td>$5,867,296</td>
<td>$5,867,296</td>
<td>$1,325,349</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 8,772,495</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0 $(8,772,495)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 8,772,495</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0 $(8,772,495)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 8,772,495</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0 $(8,772,495)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 8,772,495</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0 $(8,772,495)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 151-CDBG FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$5,065,838</td>
<td>$6,487,658</td>
<td>$6,487,658</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>$5,065,838</td>
<td>$6,487,658</td>
<td>$6,487,658</td>
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<td>Subtotal:</td>
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<td>$990,377</td>
<td>$990,377</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$5,876,806</td>
<td>$7,478,035</td>
<td>$7,478,035</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$5,876,806</td>
<td>$7,478,035</td>
<td>$7,478,035</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$223,430</td>
<td>$190,262</td>
<td>$190,262</td>
<td>$(33,168)</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$4,602,531</td>
<td>$6,138,176</td>
<td>$6,138,176</td>
<td>$1,535,645</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$950,845</td>
<td>$1,049,597</td>
<td>$1,049,597</td>
<td>$98,752</td>
</tr>
<tr>
<td>Grants and Aids</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$0</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$5,876,806</td>
<td>$7,478,035</td>
<td>$7,478,035</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$5,876,806</td>
<td>$7,478,035</td>
<td>$7,478,035</td>
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</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 152-MUNI SVCS TAX UNITS MSTU FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$1,634,156</td>
<td>$1,816,876</td>
<td>$1,816,876</td>
<td>$0</td>
<td>$182,720</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(81,710)</td>
<td>$(90,842)</td>
<td>$(90,842)</td>
<td>$0</td>
<td>$(9,132)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,552,446</td>
<td>$1,726,034</td>
<td>$1,726,034</td>
<td>$0</td>
<td>$173,588</td>
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<td>Fund Balance</td>
<td>$503,788</td>
<td>$549,298</td>
<td>$549,298</td>
<td>$0</td>
<td>$45,510</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$2,056,234</td>
<td>$2,275,332</td>
<td>$2,275,332</td>
<td>$0</td>
<td>$219,098</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$1,594,013</td>
<td>$1,956,771</td>
<td>$1,956,771</td>
<td>$0</td>
<td>$362,758</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,594,013</td>
<td>$1,956,771</td>
<td>$1,956,771</td>
<td>$0</td>
<td>$362,758</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$273,208</td>
<td>$298,561</td>
<td>$298,561</td>
<td>$0</td>
<td>$25,353</td>
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<tr>
<td>Reserves - Operating</td>
<td>$77,753</td>
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<td>$0</td>
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<td>$(77,753)</td>
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<tr>
<td>Reserves - Assigned</td>
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<td>$20,000</td>
<td>$20,000</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,056,234</td>
<td>$2,275,332</td>
<td>$2,275,332</td>
<td>$0</td>
<td>$219,098</td>
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</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
153-MUNI SVCS BENEFIT UNITS MSBU FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$ 40,548</td>
<td>$ 14,748,825</td>
<td>$ 18,525,862</td>
<td>$ 3,777,037</td>
<td>$ 18,485,314</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(1,908)</td>
<td>$(2,641)</td>
<td>$(2,641)</td>
<td>$ 0</td>
<td>$(733)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 38,640</td>
<td>$ 14,746,184</td>
<td>$ 18,523,221</td>
<td>$ 3,777,037</td>
<td>$ 18,484,581</td>
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<tr>
<td>Fund Balance</td>
<td>$ 54,745</td>
<td>$ 3,151,934</td>
<td>$ 3,151,934</td>
<td>$ 0</td>
<td>$ 3,097,189</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 93,385</td>
<td>$ 17,898,118</td>
<td>$ 21,675,155</td>
<td>$ 3,777,037</td>
<td>$ 21,581,770</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 46,744</td>
<td>$ 17,701,114</td>
<td>$ 21,478,151</td>
<td>$ 3,777,037</td>
<td>$ 21,431,407</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 46,744</td>
<td>$ 17,701,114</td>
<td>$ 21,478,151</td>
<td>$ 3,777,037</td>
<td>$ 21,431,407</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 14,379</td>
<td>$ 164,204</td>
<td>$ 164,204</td>
<td>$ 0</td>
<td>$ 149,825</td>
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<tr>
<td>Reserves - Restricted</td>
<td>$ 32,262</td>
<td>$ 32,800</td>
<td>$ 32,800</td>
<td>$ 0</td>
<td>$ 538</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 93,385</td>
<td>$ 17,898,118</td>
<td>$ 21,675,155</td>
<td>$ 3,777,037</td>
<td>$ 21,581,770</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 154-CONSTITUTIONAL GAS TAX FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$4,254,420</td>
<td>$4,522,862</td>
<td>$4,522,862</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$19,516</td>
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<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(213,697)</td>
<td>$(226,143)</td>
<td>$(226,143)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$4,060,239</td>
<td>$4,296,719</td>
<td>$4,296,719</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$11,911,675</td>
<td>$11,766,188</td>
<td>$11,766,188</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$1,354,719</td>
<td>$4,006,397</td>
<td>$4,006,397</td>
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<tr>
<td>Fund Balance</td>
<td>$3,854,714</td>
<td>$1,521,654</td>
<td>$1,521,654</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$21,181,347</td>
<td>$21,590,958</td>
<td>$21,590,958</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$14,750,000</td>
<td>$14,750,000</td>
<td>$14,750,000</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$3,945,200</td>
<td>$4,006,397</td>
<td>$4,006,397</td>
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<tr>
<td>Debt Service</td>
<td>$1,537,900</td>
<td>$1,859,996</td>
<td>$1,859,996</td>
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<tr>
<td><strong>Subtotal:</strong></td>
<td>$20,233,100</td>
<td>$20,616,393</td>
<td>$20,616,393</td>
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<tr>
<td>Transfers Out</td>
<td>$179,296</td>
<td>$44,566</td>
<td>$44,566</td>
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<tr>
<td>Reserves - Debt</td>
<td>$768,951</td>
<td>$929,999</td>
<td>$929,999</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$21,181,347</td>
<td>$21,590,958</td>
<td>$21,590,958</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
# 155-West 192 MSBU Phase I Summary

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$2,700,749</td>
<td>$2,592,719</td>
<td>$2,592,719</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>$162,820</td>
<td>$146,682</td>
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</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(143,178)</td>
<td>$(136,970)</td>
<td>$(136,970)</td>
<td>$(6,208)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$2,720,391</td>
<td>$2,602,431</td>
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</tr>
<tr>
<td>Transfers In</td>
<td>$0</td>
<td>$312,613</td>
<td>$312,613</td>
<td>$312,613</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$2,908,484</td>
<td>$2,464,361</td>
<td>$2,464,361</td>
<td>$(444,123)</td>
</tr>
<tr>
<td><strong>Revenues Total:</strong></td>
<td>$5,628,875</td>
<td>$5,379,405</td>
<td>$5,379,405</td>
<td>$(249,470)</td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$255,295</td>
<td>$201,188</td>
<td>$201,188</td>
<td>$(54,107)</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$2,814,774</td>
<td>$3,169,398</td>
<td>$3,169,398</td>
<td>$354,624</td>
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<tr>
<td>Capital Outlay</td>
<td>$1,087,721</td>
<td>$1,086,266</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$4,157,790</td>
<td>$4,456,852</td>
<td>$4,456,852</td>
<td>$299,062</td>
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<tr>
<td>Transfers Out</td>
<td>$125,678</td>
<td>$111,719</td>
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<tr>
<td>Reserves - Operating</td>
<td>$845,407</td>
<td>$810,834</td>
<td>$810,834</td>
<td>$(34,573)</td>
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<tr>
<td>Reserves - Capital</td>
<td>$500,000</td>
<td>$0</td>
<td>$0</td>
<td>$(500,000)</td>
</tr>
<tr>
<td><strong>Expenditures Total:</strong></td>
<td>$5,628,875</td>
<td>$5,379,405</td>
<td>$5,379,405</td>
<td>$(249,470)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 156-FEDERAL AND STATE GRANTS FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$166,025,312</td>
<td>$105,626,646</td>
<td>$111,069,006</td>
<td>$(54,956,306)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$166,025,312</td>
<td>$105,626,646</td>
<td>$111,069,006</td>
<td>$(54,956,306)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$0</td>
<td>$53,357,962</td>
<td>$53,357,962</td>
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</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$166,025,312</td>
<td>$158,984,608</td>
<td>$164,426,968</td>
<td>$(1,598,344)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$4,647,658</td>
<td>$3,944,729</td>
<td>$9,387,089</td>
<td>$4,739,431</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$56,287,789</td>
<td>$57,153,217</td>
<td>$57,153,217</td>
<td>$865,428</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$93,439,734</td>
<td>$94,899,137</td>
<td>$94,899,137</td>
<td>$1,459,403</td>
</tr>
<tr>
<td>Grants and Aids</td>
<td>$11,619,936</td>
<td>$2,888,092</td>
<td>$2,888,092</td>
<td>$(8,731,844)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$165,995,117</td>
<td>$158,885,175</td>
<td>$164,327,535</td>
<td>$(1,667,582)</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$30,195</td>
<td>$99,433</td>
<td>$99,433</td>
<td>$69,238</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$166,025,312</td>
<td>$158,984,608</td>
<td>$164,426,968</td>
<td>$(1,598,344)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 158-INTERGOVERNMENTAL RADIO COMMUNICATIONS SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$1,006,661</td>
<td>$1,051,288</td>
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</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>$266,700</td>
<td>$307,606</td>
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<td>Miscellaneous Revenues</td>
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<td>$30,644</td>
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</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(65,606)</td>
<td>$(69,477)</td>
<td>$(69,477)</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,246,506</td>
<td>$1,320,061</td>
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<td>Transfers In</td>
<td>$1,402,195</td>
<td>$1,505,024</td>
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<tr>
<td>Fund Balance</td>
<td>$886,812</td>
<td>$756,356</td>
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</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$3,535,513</td>
<td>$3,581,441</td>
<td>$3,581,441</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$342,474</td>
<td>$352,304</td>
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</tr>
<tr>
<td>Operating Expenses</td>
<td>$2,133,663</td>
<td>$2,325,125</td>
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<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$150,000</td>
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<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$2,626,137</td>
<td>$2,833,058</td>
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<td>Transfers Out</td>
<td>$347,201</td>
<td>$128,228</td>
<td>$128,228</td>
<td>$0</td>
</tr>
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<td>Reserves - Operating</td>
<td>$562,175</td>
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<td>$620,155</td>
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</tr>
<tr>
<td>Reserves - Stability</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$3,535,513</td>
<td>$3,581,441</td>
<td>$3,581,441</td>
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</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 168-SECTION 8 FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$23,523,676</td>
<td>$24,043,517</td>
<td>$24,043,517</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
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<td>$79,452</td>
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</tr>
<tr>
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<td>$(48)</td>
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</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$23,524,590</strong></td>
<td><strong>$24,122,969</strong></td>
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</tr>
<tr>
<td>Other Sources</td>
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<td>$42,504</td>
<td>$42,504</td>
</tr>
<tr>
<td>Fund Balance</td>
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<td>$3,469,484</td>
<td>$(340,913)</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td><strong>$27,334,987</strong></td>
<td><strong>$27,634,957</strong></td>
<td><strong>$27,634,957</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$1,006,069</td>
<td>$1,041,724</td>
<td>$1,041,724</td>
<td>$35,655</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$26,256,918</td>
<td>$26,378,729</td>
<td>$26,378,729</td>
<td>$121,811</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$42,504</td>
<td>$42,504</td>
<td>$42,504</td>
</tr>
<tr>
<td>Grants and Aids</td>
<td>$0</td>
<td>$100,000</td>
<td>$100,000</td>
<td>$100,000</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$27,262,987</strong></td>
<td><strong>$27,562,957</strong></td>
<td><strong>$27,562,957</strong></td>
<td><strong>$0</strong></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$72,000</td>
<td>$72,000</td>
<td>$72,000</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td><strong>$27,334,987</strong></td>
<td><strong>$27,634,957</strong></td>
<td><strong>$27,634,957</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$3,668,073</td>
<td>$3,502,205</td>
<td>$3,502,205</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(165,868)</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$26,000</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(26,000)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(184,704)</td>
<td>$(175,110)</td>
<td>$(175,110)</td>
<td>$9,594</td>
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<tr>
<td><strong>Subtotal:</strong></td>
<td>$3,509,369</td>
<td>$3,327,095</td>
<td>$3,327,095</td>
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<tr>
<td></td>
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<td></td>
<td></td>
<td>$(182,274)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$13,510,416</td>
<td>$4,606,733</td>
<td>$4,606,733</td>
<td>$0</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(8,903,683)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$17,019,785</td>
<td>$7,933,828</td>
<td>$7,933,828</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(9,085,957)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$60,000</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(50,000)</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$13,294,330</td>
<td>$7,667,549</td>
<td>$7,667,549</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(5,626,781)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$13,354,330</td>
<td>$7,777,549</td>
<td>$7,777,549</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(5,676,781)</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$70,508</td>
<td>$218,239</td>
<td>$218,239</td>
<td>$0</td>
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<tr>
<td></td>
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<td>$147,731</td>
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<td>Reserves - Operating</td>
<td>$34,803</td>
<td>$38,040</td>
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<td>$3,237</td>
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<td>Reserves - Capital</td>
<td>$3,560,144</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(3,560,144)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$17,019,785</td>
<td>$7,933,828</td>
<td>$7,933,828</td>
<td>$0</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(9,085,957)</td>
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</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 178-PARKS IMPACT FEE FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$11,998,597</td>
<td>$12,891,770</td>
<td>$12,891,770</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(599,930)</td>
<td>$(644,589)</td>
<td>$(644,589)</td>
<td>$0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$11,398,667</td>
<td>$12,247,181</td>
<td>$12,247,181</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$27,780,819</td>
<td>$29,297,781</td>
<td>$29,297,781</td>
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</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$39,179,486</td>
<td>$41,544,962</td>
<td>$41,544,962</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$3,519,409</td>
<td>$3,253,438</td>
<td>$3,253,438</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$19,690,667</td>
<td>$25,081,452</td>
<td>$25,081,452</td>
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</tr>
<tr>
<td>Subtotal</td>
<td>$23,210,076</td>
<td>$28,334,890</td>
<td>$28,334,890</td>
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<tr>
<td>Transfers Out</td>
<td>$55,079</td>
<td>$71,189</td>
<td>$71,189</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$15,914,331</td>
<td>$13,138,883</td>
<td>$13,138,883</td>
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</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$39,179,486</td>
<td>$41,544,962</td>
<td>$41,544,962</td>
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</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
# 180-INMATE WELFARE FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Recommended Final Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>Variance (FY24 minus FY23)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$ 78,113</td>
<td>$ 81,525</td>
<td>$ 81,525</td>
<td>$ 0 (3,412)</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 757,453</td>
<td>$ 738,493</td>
<td>$ 738,493</td>
<td>$ 0 (-18,960)</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(4,854)</td>
<td>$(4,077)</td>
<td>$(4,077)</td>
<td>$ 777</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 830,712</td>
<td>$ 815,941</td>
<td>$ 815,941</td>
<td>$ 0 (-14,771)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 1,880,058</td>
<td>$ 2,337,456</td>
<td>$ 2,337,456</td>
<td>$ 457,398</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 2,710,770</td>
<td>$ 3,153,397</td>
<td>$ 3,153,397</td>
<td>$ 442,627</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 143,379</td>
<td>$ 218,787</td>
<td>$ 218,787</td>
<td>$ 75,408</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 831,683</td>
<td>$ 990,503</td>
<td>$ 990,503</td>
<td>$ 158,820</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$ 206,000</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
<td>$(181,000)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 1,181,062</td>
<td>$ 1,234,290</td>
<td>$ 1,234,290</td>
<td>$ 53,228</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 75,521</td>
<td>$ 94,676</td>
<td>$ 94,676</td>
<td>$ 19,155</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$ 280,155</td>
<td>$ 347,725</td>
<td>$ 347,725</td>
<td>$ 67,570</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>$ 1,174,032</td>
<td>$ 1,476,706</td>
<td>$ 1,476,706</td>
<td>$ 302,674</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 2,710,770</td>
<td>$ 3,153,397</td>
<td>$ 3,153,397</td>
<td>$ 442,627</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 187-ROAD IMPACT FEE POINCIANA OVERLAY SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 2,000</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(100)</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 1,900</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 481,464</td>
<td>$ 477,873</td>
<td>$ 477,873</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 483,364</td>
<td>$ 477,873</td>
<td>$ 477,873</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$ 483,364</td>
<td>$ 477,873</td>
<td>$ 477,873</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 483,364</td>
<td>$ 477,873</td>
<td>$ 477,873</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 189 - SECOND LOCAL OPTION FUEL TAX FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$ 8,014,904</td>
<td>$ 8,694,044</td>
<td>$ 8,694,044</td>
<td>$ 0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 80,566</td>
<td>$ 0</td>
<td>$ 0</td>
<td>$ 0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(404,774)</td>
<td>$(434,702)</td>
<td>$(434,702)</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 7,690,696</td>
<td>$ 8,259,342</td>
<td>$ 8,259,342</td>
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<tr>
<td>Transfers In</td>
<td>$ 250,223</td>
<td>$ 2,213,464</td>
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<tr>
<td>Fund Balance</td>
<td>$ 3,492,381</td>
<td>$ 2,311,868</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 11,433,300</td>
<td>$ 12,784,674</td>
<td>$ 12,784,674</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 11,409,651</td>
<td>$ 12,761,930</td>
<td>$ 12,761,930</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 11,409,651</td>
<td>$ 12,761,930</td>
<td>$ 12,761,930</td>
<td>$ 0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 23,649</td>
<td>$ 22,744</td>
<td>$ 22,744</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 11,433,300</td>
<td>$ 12,784,674</td>
<td>$ 12,784,674</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 190 - MOBILITY FEE NORTHEAST DISTRICT FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$33,861,413</td>
<td>$23,644,031</td>
<td>$23,644,031</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(586,449)</td>
<td>$(372,583)</td>
<td>$(372,583)</td>
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</tr>
<tr>
<td>Subtotal:</td>
<td>$33,274,964</td>
<td>$23,271,448</td>
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<tr>
<td>Fund Balance</td>
<td>$26,281,872</td>
<td>$28,365,411</td>
<td>$28,365,411</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$59,556,836</td>
<td>$51,636,859</td>
<td>$51,636,859</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$39,977,457</td>
<td>$42,551,735</td>
<td>$42,551,735</td>
<td>$0</td>
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<td>Subtotal:</td>
<td>$40,037,457</td>
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<td>Transfers Out</td>
<td>$183,434</td>
<td>$31,957</td>
<td>$31,957</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$19,335,945</td>
<td>$8,993,167</td>
<td>$8,993,167</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$59,556,836</td>
<td>$51,636,859</td>
<td>$51,636,859</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 191 - MOBILITY FEE SOUTHEAST DISTRICT FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$7,917,491</td>
<td>$10,325,395</td>
<td>$10,325,395</td>
<td>$0</td>
<td>$2,407,904</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(273,211)</td>
<td>$(323,162)</td>
<td>$(323,162)</td>
<td>$0</td>
<td>$(49,951)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$7,644,280</td>
<td>$10,002,233</td>
<td>$10,002,233</td>
<td>$0</td>
<td>$2,357,953</td>
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<tr>
<td>Fund Balance</td>
<td>$12,065,458</td>
<td>$19,012,613</td>
<td>$19,012,613</td>
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<td>$6,947,155</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$19,709,738</td>
<td>$29,014,846</td>
<td>$29,014,846</td>
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<td>$9,305,108</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$20,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$3,203,884</td>
<td>$17,112,760</td>
<td>$17,112,760</td>
<td>$0</td>
<td>$13,908,876</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$3,223,884</td>
<td>$17,132,760</td>
<td>$17,132,760</td>
<td>$0</td>
<td>$13,908,876</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$109,261</td>
<td>$12,373</td>
<td>$12,373</td>
<td>$0</td>
<td>$(96,888)</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$16,376,593</td>
<td>$11,869,713</td>
<td>$11,869,713</td>
<td>$0</td>
<td>$(4,506,880)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$19,709,738</td>
<td>$29,014,846</td>
<td>$29,014,846</td>
<td>$0</td>
<td>$9,305,108</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$0</td>
<td>$10,389,703</td>
<td>$10,389,703</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$0</td>
<td>$10,389,703</td>
<td>$10,389,703</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$0</td>
<td>$500</td>
<td>$500</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$0</td>
<td>$500</td>
<td>$500</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$0</td>
<td>$10,389,203</td>
<td>$10,389,203</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$0</td>
<td>$10,389,703</td>
<td>$10,389,703</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
DEBT SERVICE FUNDS

Changes Between Stages.................................................................................................................6-1
Fund Group Budget Summary......................................................................................................6-2
201- Debt Services Limited G.O Ref. Bonds, Series 2015......................................................6-3
204- Debt Services Taxable 5th Cent Rev. Bond Series 2012.................................6-4
210- Debt Service West 192 Phase IIC Fund.................................................................6-5
211- Debt Services Sales Tax Revenue Bonds Series 2015A.......................................6-6
239-Infrastructure Sales Tax Rev Refunding Series 2011 ...........................................6-7
240-TDT Refunding & Improvement Bonds Series 2012..............................................6-8
241-Debt Services Infrastructure Sales Surtax Series 2015.........................................6-9
242-Sales Tax Revenue Refunding Bonds Series 2016..................................................6-10
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244-Infrastructure Sales Tax Ref. Rev. Bond Series 2017..........................................6-12
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Change Between Stages

No adjustments have been made to the Debt Service Funds since the Tentative Budget was presented on 9/7/2023.
**DEBT SERVICE FUND GROUP**

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$3,406,944</td>
<td>$3,146,324</td>
<td>$3,146,324</td>
<td>$0</td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$449,000</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$72,551</td>
<td>$88,759</td>
<td>$88,759</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(196,424)</td>
<td>$(176,754)</td>
<td>$(176,754)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$3,732,071</td>
<td>$3,358,329</td>
<td>$3,358,329</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$37,736,392</td>
<td>$35,045,832</td>
<td>$35,045,832</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$34,900,346</td>
<td>$38,813,431</td>
<td>$38,813,431</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$76,368,809</td>
<td>$77,217,592</td>
<td>$77,217,592</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$68,139</td>
<td>$79,285</td>
<td>$79,285</td>
<td>$0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$37,695,427</td>
<td>$39,994,369</td>
<td>$39,994,369</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$37,763,566</td>
<td>$40,073,654</td>
<td>$40,073,654</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$0</td>
<td>$312,613</td>
<td>$312,613</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$38,605,243</td>
<td>$36,831,325</td>
<td>$36,831,325</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$76,368,809</td>
<td>$77,217,592</td>
<td>$77,217,592</td>
<td>$0</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Tentative Budget (FY24 Tentative - FY24 Recommended)*
## 201-LIMITED GO REFUNDING BONDS, SERIES 2015 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>Variance: FY24 minus FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$1,242,157</td>
<td>$1,164,871</td>
<td>$1,164,871</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(62,108)</td>
<td>$(58,244)</td>
<td>$(58,244)</td>
<td>$(3,864)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,180,049</td>
<td>$1,106,627</td>
<td>$1,106,627</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$1,082,779</td>
<td>$1,139,372</td>
<td>$1,139,372</td>
<td>$56,593</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$2,262,828</td>
<td>$2,245,999</td>
<td>$2,245,999</td>
<td>$(16,829)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$24,843</td>
<td>$28,907</td>
<td>$28,907</td>
<td>$4,064</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$1,118,987</td>
<td>$1,120,636</td>
<td>$1,120,636</td>
<td>$1,649</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,143,830</td>
<td>$1,149,543</td>
<td>$1,149,543</td>
<td>$5,713</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$1,118,998</td>
<td>$1,096,456</td>
<td>$1,096,456</td>
<td>$(22,542)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,262,828</td>
<td>$2,245,999</td>
<td>$2,245,999</td>
<td>$(16,829)</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
## 204 - TDT TAX BONDS SERIES 2012 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

* 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 (FY24 Recommended Final - FY24 Tentative)
## 210-W 192 PHASE IIC SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$149,000</td>
<td>$0</td>
<td>$0</td>
<td>$(149,000)</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$1,304</td>
<td>$1,609</td>
<td>$1,609</td>
<td>$305</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(7,515)</td>
<td>$(80)</td>
<td>$(80)</td>
<td>$(7,435)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$142,789</td>
<td>$1,529</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$740,774</td>
<td>$469,672</td>
<td>$469,672</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$883,563</td>
<td>$471,201</td>
<td>$471,201</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$388,200</td>
<td>$158,588</td>
<td>$158,588</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$388,200</td>
<td>$158,588</td>
<td>$158,588</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$0</td>
<td>$312,613</td>
<td>$312,613</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$495,363</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$883,563</td>
<td>$471,201</td>
<td>$471,201</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
# 211 - Sales Tax Revenue Bonds Series 2015A Summary

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$5,947</td>
<td>$7,875</td>
<td>$7,875</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(297)</td>
<td>$(394)</td>
<td>$(394)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$5,650</td>
<td>$7,481</td>
<td>$7,481</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$3,374,774</td>
<td>$2,787,225</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$2,597,994</td>
<td>$2,606,573</td>
<td>$2,606,573</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$5,978,418</td>
<td>$5,401,279</td>
<td>$5,401,279</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,358,158</td>
<td>$3,373,619</td>
<td>$3,373,619</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$3,358,158</td>
<td>$3,373,619</td>
<td>$3,373,619</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$2,620,260</td>
<td>$2,027,660</td>
<td>$2,027,660</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$5,978,418</td>
<td>$5,401,279</td>
<td>$5,401,279</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 239-INFRSTRUCTURE SALES TAX REV REFUNDING 2011 SUMMARY

<table>
<thead>
<tr>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$300</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$3,685,188</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$3,685,488</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$3,685,488</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$3,685,488</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>
## 240 - TDT REF & IMP 2012 DEBT SVC SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

* 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 (FY24 Recommended Final - FY24 Tentative)
## 241-INFRASTRUCTURE SALES SURTAX SERIES 2015 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$15,141</td>
<td>$15,206</td>
<td>$15,206</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(757)</td>
<td>$(760)</td>
<td>$(760)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$14,384</td>
<td>$14,446</td>
<td>$14,446</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$5,165,898</td>
<td>$5,193,730</td>
<td>$5,193,730</td>
<td>$27,832</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$5,046,886</td>
<td>$5,068,176</td>
<td>$5,068,176</td>
<td>$21,290</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$10,227,168</td>
<td>$10,276,352</td>
<td>$10,276,352</td>
<td>$49,184</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$5,144,608</td>
<td>$5,139,456</td>
<td>$5,139,456</td>
<td>$(5,152)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$5,144,608</td>
<td>$5,139,456</td>
<td>$5,139,456</td>
<td>$(5,152)</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$5,082,560</td>
<td>$5,136,896</td>
<td>$5,136,896</td>
<td>$54,336</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$10,227,168</td>
<td>$10,276,352</td>
<td>$10,276,352</td>
<td>$49,184</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 242 - SALES TAX REVENUE REFUNDING BONDS, SERIES 2016 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$6,563</td>
<td>$6,623</td>
<td>$6,623</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(328)</td>
<td>$(331)</td>
<td>$(331)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$6,235</td>
<td>$6,292</td>
<td>$6,292</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$2,938,925</td>
<td>$2,957,531</td>
<td>$2,957,531</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$2,187,722</td>
<td>$2,206,759</td>
<td>$2,206,759</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$5,132,882</td>
<td>$5,170,582</td>
<td>$5,170,582</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$2,919,888</td>
<td>$2,922,088</td>
<td>$2,922,088</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$2,919,888</td>
<td>$2,922,088</td>
<td>$2,922,088</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$2,212,994</td>
<td>$2,248,494</td>
<td>$2,248,494</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$5,132,882</td>
<td>$5,170,582</td>
<td>$5,170,582</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 243-DS TDT REV BOND SERIES 2016 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$ 1,380,871</td>
<td>$ 1,234,809</td>
<td>$ 1,234,809</td>
<td>$ 0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 2,503,235</td>
<td>$ 2,509,581</td>
<td>$ 2,509,581</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 3,884,106</td>
<td>$ 3,744,390</td>
<td>$ 3,744,390</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$ 1,373,419</td>
<td>$ 1,372,611</td>
<td>$ 1,372,611</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 1,373,419</td>
<td>$ 1,372,611</td>
<td>$ 1,372,611</td>
<td>$ 0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$ 2,510,687</td>
<td>$ 2,371,779</td>
<td>$ 2,371,779</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 3,884,106</td>
<td>$ 3,744,390</td>
<td>$ 3,744,390</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
## 244-INFRASTRUCTURE SALES TAX REFUNDING BONDS SERIES 2017 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$ 4,635,717</td>
<td>$ 4,633,173</td>
<td>$ 4,633,173</td>
<td>$ 0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 462,967</td>
<td>$ 4,548,359</td>
<td>$ 4,548,359</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 5,098,684</td>
<td>$ 9,181,532</td>
<td>$ 9,181,532</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$ 550,325</td>
<td>$ 4,592,445</td>
<td>$ 4,592,445</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$ 550,325</td>
<td>$ 4,592,445</td>
<td>$ 4,592,445</td>
<td>$ 0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$ 4,548,359</td>
<td>$ 4,589,087</td>
<td>$ 4,589,087</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 5,098,684</td>
<td>$ 9,181,532</td>
<td>$ 9,181,532</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 245-SALES TAX REVENUE REFUNDING BONDS SERIES 2017 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 11,769</td>
<td>$ 11,815</td>
<td>$ 11,815</td>
<td>$ 0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(588)</td>
<td>$(591)</td>
<td>$(591)</td>
<td>$ 0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$ 11,181</td>
<td>$ 11,224</td>
<td>$ 11,224</td>
<td>$ 0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$ 4,002,722</td>
<td>$ 4,025,501</td>
<td>$ 4,025,501</td>
<td>$ 0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 3,922,903</td>
<td>$ 3,937,855</td>
<td>$ 3,937,855</td>
<td>$ 0</td>
</tr>
<tr>
<td>REVENUES TOTAL:</td>
<td>$ 7,936,806</td>
<td>$ 7,974,580</td>
<td>$ 7,974,580</td>
<td>$ 0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$ 3,988,397</td>
<td>$ 3,987,494</td>
<td>$ 3,987,494</td>
<td>$ 0</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$ 3,988,397</td>
<td>$ 3,987,494</td>
<td>$ 3,987,494</td>
<td>$ 0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$ 3,948,409</td>
<td>$ 3,987,086</td>
<td>$ 3,987,086</td>
<td>$ 0</td>
</tr>
<tr>
<td>EXPENDITURES TOTAL:</td>
<td>$ 7,936,806</td>
<td>$ 7,974,580</td>
<td>$ 7,974,580</td>
<td>$ 0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 246 - DS PUBLIC IMP REV BONDS SERIES 2017 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$1,483,272</td>
<td>$1,482,124</td>
<td>$1,482,124</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$1,036,517</td>
<td>$1,044,138</td>
<td>$1,044,138</td>
<td>$7,621</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$2,519,789</td>
<td>$2,526,262</td>
<td>$2,526,262</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6,473</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$1,475,651</td>
<td>$1,475,200</td>
<td>$1,475,200</td>
<td>$(451)</td>
</tr>
<tr>
<td></td>
<td><strong>Subtotal:</strong></td>
<td>$1,475,651</td>
<td>$1,475,200</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$1,044,138</td>
<td>$1,051,062</td>
<td>$1,051,062</td>
<td>$6,924</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,519,789</td>
<td>$2,526,262</td>
<td>$2,526,262</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6,473</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
# 247-DS TDT Refunding Bonds 2019 Summary

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$4,932</td>
<td>$4,544</td>
<td>$4,544</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(15,247)</td>
<td>$(15,227)</td>
<td>$(15,227)</td>
<td>$20</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$289,685</td>
<td>$289,317</td>
<td>$289,317</td>
<td>$(368)</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$288,020</td>
<td>$259,793</td>
<td>$259,793</td>
<td>$(28,227)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$1,644,100</td>
<td>$1,677,689</td>
<td>$1,677,689</td>
<td>$33,589</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$2,221,805</td>
<td>$2,226,799</td>
<td>$2,226,799</td>
<td>$4,994</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$796,662</td>
<td>$791,793</td>
<td>$791,793</td>
<td>$(4,869)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$796,662</td>
<td>$791,793</td>
<td>$791,793</td>
<td>$(4,869)</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$1,425,143</td>
<td>$1,435,006</td>
<td>$1,435,006</td>
<td>$9,863</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,221,805</td>
<td>$2,226,799</td>
<td>$2,226,799</td>
<td>$4,994</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
## 248-COMMUNICATIONS EQUIPMENT UPGRADE (MOTOROLA) SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$1,026,713</td>
<td>$0</td>
<td>$0</td>
<td>$(1,026,713)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$1,026,711</td>
<td>$0</td>
<td>$0</td>
<td>$(1,026,711)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$2,053,424</td>
<td>$0</td>
<td>$0</td>
<td>$(2,053,424)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$2,053,424</td>
<td>$0</td>
<td>$0</td>
<td>$(2,053,424)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,053,424</td>
<td>$0</td>
<td>$0</td>
<td>$(2,053,424)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 249-DS CIRB 2019 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$17,212</td>
<td>$17,204</td>
<td>$17,204</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(861)</td>
<td>$(860)</td>
<td>$(860)</td>
<td>$0</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$16,351</td>
<td>$16,344</td>
<td>$16,344</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$7,361,826</td>
<td>$7,435,548</td>
<td>$7,435,548</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$5,737,499</td>
<td>$5,734,734</td>
<td>$5,734,734</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$13,115,676</td>
<td>$13,186,626</td>
<td>$13,186,626</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$7,365,774</td>
<td>$7,363,264</td>
<td>$7,363,264</td>
<td>$(2,510)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$7,365,774</td>
<td>$7,363,264</td>
<td>$7,363,264</td>
<td>$(2,510)</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$5,749,902</td>
<td>$5,823,362</td>
<td>$5,823,362</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$13,115,676</td>
<td>$13,186,626</td>
<td>$13,186,626</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 250-G.O. BONDS SERIES 2020 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>$2,164,787</td>
<td>$1,981,453</td>
<td>$1,981,453</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$5,819</td>
<td>$6,284</td>
<td>$6,284</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(108,530)</td>
<td>$(99,387)</td>
<td>$(99,387)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$2,062,076</td>
<td>$1,888,350</td>
<td>$1,888,350</td>
<td>$0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$1,937,113</td>
<td>$2,003,016</td>
<td>$2,003,016</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$3,999,189</td>
<td>$3,891,366</td>
<td>$3,891,366</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$43,296</td>
<td>$50,378</td>
<td>$50,378</td>
<td>$0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$1,969,525</td>
<td>$1,969,852</td>
<td>$1,969,852</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$2,012,821</td>
<td>$2,020,230</td>
<td>$2,020,230</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$1,986,368</td>
<td>$1,871,136</td>
<td>$1,871,136</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$3,999,189</td>
<td>$3,891,366</td>
<td>$3,891,366</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 1,679</td>
<td>$ 1,676</td>
<td>$ 1,676</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(84)</td>
<td>$(84)</td>
<td>$(84)</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 1,595</td>
<td>$ 1,592</td>
<td>$ 1,592</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$ 576,268</td>
<td>$ 576,388</td>
<td>$ 576,388</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 559,618</td>
<td>$ 559,884</td>
<td>$ 559,884</td>
</tr>
<tr>
<td>Revenues Total:</td>
<td>$ 1,137,481</td>
<td>$ 1,137,864</td>
<td>$ 1,137,864</td>
</tr>
<tr>
<td>EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$ 576,049</td>
<td>$ 574,648</td>
<td>$ 574,648</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 576,049</td>
<td>$ 574,648</td>
<td>$ 574,648</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$ 561,432</td>
<td>$ 563,216</td>
<td>$ 563,216</td>
</tr>
<tr>
<td>Expenditures Total:</td>
<td>$ 1,137,481</td>
<td>$ 1,137,864</td>
<td>$ 1,137,864</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 252-TDT REVENUE REFUNDING BOND, SERIES 2022 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$2,185</td>
<td>$15,923</td>
<td>$15,923</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(109)</td>
<td>$(796)</td>
<td>$(796)</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$2,076</td>
<td>$15,127</td>
<td>$15,127</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$5,501,086</td>
<td>$4,460,010</td>
<td>$4,460,010</td>
<td>($1,041,076)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$6,231,502</td>
<td>$9,782,760</td>
<td>$9,782,760</td>
<td>$3,551,258</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$930,872</td>
<td>$5,152,675</td>
<td>$5,152,675</td>
<td>$4,221,803</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$930,872</td>
<td>$5,152,675</td>
<td>$5,152,675</td>
<td>$4,221,803</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$5,300,630</td>
<td>$4,630,085</td>
<td>$4,630,085</td>
<td>($670,545)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$6,231,502</td>
<td>$9,782,760</td>
<td>$9,782,760</td>
<td>$3,551,258</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
CAPITAL FUNDS

Fund- Fund Title......................................................................................................................Page

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Fund Group Summary.............................................................................................................7-2
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315-General Capital Outlay Fund..............................................................................................7-4
328-Special Purpose Capital Fund............................................................................................7-5
329-Sales Tax Revenue Bonds Series 2015A Capital Fund..................................................7-6
331-Countywide Fire Capital Fund............................................................................................7-7
332-Public Improvement Revenue Bonds Series 2017 Fund...........................................7-8
333-Capital Improvement Rev Bonds Construction Fund.....................................................7-9
334-Transportation Improvement Construction Fund.........................................................7-10
Change Between Stages

No adjustments have been made to the Capital Project Funds since the Tentative Budget was presented on 9/7/2023.
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$34,179,824</td>
<td>$46,259,658</td>
<td>$46,259,658</td>
<td>$0</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$27,759,630</td>
<td>$153,960,162</td>
<td>$153,960,162</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$13,587,139</td>
<td>$29,661,261</td>
<td>$29,661,261</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(1,723,343)</td>
<td>$(2,312,983)</td>
<td>$(2,312,983)</td>
<td>$(589,640)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$73,803,250</td>
<td>$227,568,098</td>
<td>$227,568,098</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>$32,243,274</td>
<td>$24,070,837</td>
<td>$24,070,837</td>
<td>$(8,172,437)</td>
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<tr>
<td>Other Sources</td>
<td>$15,798,888</td>
<td>$16,520,380</td>
<td>$16,520,380</td>
<td>$721,492</td>
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<tr>
<td>Fund Balance</td>
<td>$367,753,973</td>
<td>$389,841,183</td>
<td>$389,841,183</td>
<td>$22,087,210</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$489,599,385</td>
<td>$658,000,498</td>
<td>$658,000,498</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$378,235,615</td>
<td>$588,890,925</td>
<td>$588,890,925</td>
<td>$210,655,310</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$2,054,929</td>
<td>$2,656,802</td>
<td>$2,656,802</td>
<td>$601,873</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$380,290,544</td>
<td>$591,547,727</td>
<td>$591,547,727</td>
<td>$211,257,183</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$15,240,949</td>
<td>$14,969,757</td>
<td>$14,969,757</td>
<td>$(271,192)</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$0</td>
<td>$760,489</td>
<td>$760,489</td>
<td>$760,489</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$672,101</td>
<td>$1,328,402</td>
<td>$1,328,402</td>
<td>$656,301</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$49,389,576</td>
<td>$17,162,880</td>
<td>$17,162,880</td>
<td>$(32,226,696)</td>
</tr>
<tr>
<td>Reserves - Assigned</td>
<td>$44,006,215</td>
<td>$32,231,243</td>
<td>$32,231,243</td>
<td>$(11,774,972)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$489,599,385</td>
<td>$658,000,498</td>
<td>$658,000,498</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY24 Tentative - FY24 Recommended)
## 306-LOCAL OPTION SALES TAX FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Taxes</td>
<td>$34,179,824</td>
<td>$46,259,658</td>
<td>$46,259,658</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$287,039</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(1,723,343)</td>
<td>$(2,312,983)</td>
<td>$(2,312,983)</td>
<td>$(589,640)</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$32,743,520</td>
<td>$43,946,675</td>
<td>$43,946,675</td>
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<tr>
<td>Other Sources</td>
<td>$4,518,336</td>
<td>$7,168,326</td>
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<tr>
<td>Fund Balance</td>
<td>$84,213,231</td>
<td>$107,441,118</td>
<td>$107,441,118</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$121,475,087</td>
<td>$158,556,119</td>
<td>$158,556,119</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$65,856,188</td>
<td>$104,802,519</td>
<td>$104,802,519</td>
<td>$0</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$2,054,929</td>
<td>$2,656,802</td>
<td>$2,656,802</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$67,911,117</td>
<td>$107,459,321</td>
<td>$107,459,321</td>
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<tr>
<td>Transfers Out</td>
<td>$15,125,246</td>
<td>$14,565,557</td>
<td>$14,565,557</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>$672,101</td>
<td>$1,328,402</td>
<td>$1,328,402</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$26,566,623</td>
<td>$15,000,000</td>
<td>$15,000,000</td>
<td>$0</td>
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<tr>
<td>Reserves - Assigned</td>
<td>$11,200,000</td>
<td>$20,202,839</td>
<td>$20,202,839</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$121,475,087</td>
<td>$158,556,119</td>
<td>$158,556,119</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 315-GEN CAP OUTLAY FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$ 13,000,000</td>
<td>$ 18,870,285</td>
<td>$ 18,870,285</td>
<td>$ 0</td>
<td>$ 5,870,285</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$ 71,330,507</td>
<td>$ 86,428,300</td>
<td>$ 86,428,300</td>
<td>$ 0</td>
<td>$ 15,097,793</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td><strong>$ 84,330,507</strong></td>
<td><strong>$ 105,298,585</strong></td>
<td><strong>$ 105,298,585</strong></td>
<td><strong>$ 0</strong></td>
<td><strong>$ 20,968,078</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$ 51,524,292</td>
<td>$ 93,270,181</td>
<td>$ 93,270,181</td>
<td>$ 0</td>
<td>$ 41,745,889</td>
</tr>
<tr>
<td>Subtotal</td>
<td><strong>$ 51,524,292</strong></td>
<td><strong>$ 93,270,181</strong></td>
<td><strong>$ 93,270,181</strong></td>
<td><strong>$ 0</strong></td>
<td><strong>$ 41,745,889</strong></td>
</tr>
<tr>
<td>Reserves - Assigned</td>
<td>$ 32,806,215</td>
<td>$ 12,028,404</td>
<td>$ 12,028,404</td>
<td>$ 0</td>
<td>$(20,777,811)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td><strong>$ 84,330,507</strong></td>
<td><strong>$ 105,298,585</strong></td>
<td><strong>$ 105,298,585</strong></td>
<td><strong>$ 0</strong></td>
<td><strong>$ 20,968,078</strong></td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 328 - SPECIAL PURPOSE CAPITAL FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>$27,759,630</td>
<td>$153,960,162</td>
<td>$153,960,162</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$13,300,100</td>
<td>$29,661,261</td>
<td>$29,661,261</td>
<td>$0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$41,059,730</td>
<td>$183,621,423</td>
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<td>Other Sources</td>
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<td>$5,857,164</td>
<td>$5,857,164</td>
<td>$(3,737)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$323,547</td>
<td>$370,703</td>
<td>$370,703</td>
<td>$47,156</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$47,244,178</td>
<td>$189,849,290</td>
<td>$189,849,290</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$47,244,178</td>
<td>$189,849,290</td>
<td>$189,849,290</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$47,244,178</td>
<td>$189,849,290</td>
<td>$189,849,290</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$47,244,178</td>
<td>$189,849,290</td>
<td>$189,849,290</td>
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</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 329 - SALES TAX REVENUE BONDS SERIES 2015A SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL</strong>:</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

* 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 (FY24 Recommended Final - FY24 Tentative)
# 331-COUNTYWIDE FIRE CAPITAL FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>$19,243,274</td>
<td>$5,200,552</td>
<td>$5,200,552</td>
<td>$0 $(14,042,722)</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$5,419,651</td>
<td>$3,494,890</td>
<td>$3,494,890</td>
<td>$0 $(1,924,761)</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$35,524,010</td>
<td>$47,109,864</td>
<td>$47,109,864</td>
<td>$0 $11,585,854</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$60,186,935</td>
<td>$55,805,306</td>
<td>$55,805,306</td>
<td>$0 $(4,381,629)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$43,543,743</td>
<td>$53,675,419</td>
<td>$53,675,419</td>
<td>$0 $10,131,676</td>
</tr>
<tr>
<td><strong>Subtotal:</strong></td>
<td>$43,543,743</td>
<td>$53,675,419</td>
<td>$53,675,419</td>
<td>$0 $10,131,676</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$115,703</td>
<td>$404,200</td>
<td>$404,200</td>
<td>$0 $288,497</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>$16,527,489</td>
<td>$1,725,687</td>
<td>$1,725,687</td>
<td>$0 $(14,801,802)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL</strong>:</td>
<td>$60,186,935</td>
<td>$55,805,306</td>
<td>$55,805,306</td>
<td>$0 $(4,381,629)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 332 - PUBLIC IMP REV BONDS SERIES 2017 SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$1,774,320</td>
<td>$2,999,560</td>
<td>$2,999,560</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$1,774,320</td>
<td>$2,999,560</td>
<td>$2,999,560</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$1,774,320</td>
<td>$2,239,071</td>
<td>$2,239,071</td>
<td>$0</td>
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<tr>
<td><strong>Subtotal:</strong></td>
<td>$1,774,320</td>
<td>$2,239,071</td>
<td>$2,239,071</td>
<td>$0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$0</td>
<td>$760,489</td>
<td>$760,489</td>
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</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$1,774,320</td>
<td>$2,999,560</td>
<td>$2,999,560</td>
<td>$0</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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</tbody>
</table>

* 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 (FY24 Recommended Final - FY24 Tentative)
## 334 - TRANSPORTATION IMP CONSTRUCTION FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>$174,588,358</td>
<td>$145,491,638</td>
<td>$145,491,638</td>
<td>$(29,096,720)</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$174,588,358</td>
<td>$145,491,638</td>
<td>$145,491,638</td>
<td>$(29,096,720)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$168,292,894</td>
<td>$145,054,445</td>
<td>$145,054,445</td>
<td>$(23,238,449)</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$168,292,894</td>
<td>$145,054,445</td>
<td>$145,054,445</td>
<td>$(23,238,449)</td>
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<td>Reserves - Capital</td>
<td>$6,295,464</td>
<td>$437,193</td>
<td>$437,193</td>
<td>$(5,858,271)</td>
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<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$174,588,358</td>
<td>$145,491,638</td>
<td>$145,491,638</td>
<td>$(29,096,720)</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
Change Between Stages

No adjustments have been made to the Enterprise Funds since the Tentative Budget was presented on 9/7/2023.
## ENTERPRISE FUNDS

### REVENUES:

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>$32,102,380</td>
<td>$36,000,292</td>
<td>$36,000,292</td>
<td>$0</td>
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<tr>
<td>Charges For Services</td>
<td>$19,176,390</td>
<td>$20,710,890</td>
<td>$20,710,890</td>
<td>$1,534,500</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>$364,521</td>
<td>$23,994</td>
<td>$23,994</td>
<td>$(340,527)</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(2,582,165)</td>
<td>$(2,836,760)</td>
<td>$(2,836,760)</td>
<td>$(254,595)</td>
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<td><strong>Subtotal:</strong></td>
<td><strong>$49,061,126</strong></td>
<td><strong>$53,898,416</strong></td>
<td><strong>$53,898,416</strong></td>
<td><strong>$4,837,290</strong></td>
</tr>
<tr>
<td>Other Sources</td>
<td>$39,091</td>
<td>$541,000</td>
<td>$541,000</td>
<td>$501,909</td>
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<tr>
<td>Fund Balance</td>
<td>$93,597,643</td>
<td>$81,791,309</td>
<td>$81,791,309</td>
<td>$(11,806,334)</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td><strong>$142,697,860</strong></td>
<td><strong>$136,230,725</strong></td>
<td><strong>$136,230,725</strong></td>
<td><strong>$(6,467,135)</strong></td>
</tr>
</tbody>
</table>

### EXPENDITURES:

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$1,948,506</td>
<td>$2,094,377</td>
<td>$2,094,377</td>
<td>$145,871</td>
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<tr>
<td>Operating Expenses</td>
<td>$33,593,365</td>
<td>$33,374,138</td>
<td>$33,374,138</td>
<td>$(219,227)</td>
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<tr>
<td>Capital Outlay</td>
<td>$9,587,711</td>
<td>$3,478,749</td>
<td>$3,478,749</td>
<td>$(6,108,962)</td>
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<tr>
<td>Debt Service</td>
<td>$9,239,494</td>
<td>$9,301,070</td>
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<td>$61,576</td>
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<tr>
<td><strong>Subtotal:</strong></td>
<td><strong>$54,369,076</strong></td>
<td><strong>$48,248,334</strong></td>
<td><strong>$48,248,334</strong></td>
<td><strong>$(6,120,742)</strong></td>
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<tr>
<td>Transfers Out</td>
<td>$9,242,640</td>
<td>$1,408,478</td>
<td>$1,408,478</td>
<td>$(7,834,162)</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>$12,709,780</td>
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<td>$9,829,470</td>
<td>$(2,880,310)</td>
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<td>Reserves - Debt</td>
<td>$23,693,127</td>
<td>$23,754,069</td>
<td>$23,754,069</td>
<td>$60,942</td>
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<tr>
<td>Reserves - Capital</td>
<td>$11,434,347</td>
<td>$32,745,836</td>
<td>$32,745,836</td>
<td>$(21,311,489)</td>
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<tr>
<td>Reserves - Assigned</td>
<td>$18,630,981</td>
<td>$16,759,346</td>
<td>$16,759,346</td>
<td>$(1,871,635)</td>
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<tr>
<td>Reserves - Restricted</td>
<td>$3,871,175</td>
<td>$3,485,192</td>
<td>$3,485,192</td>
<td>$(385,983)</td>
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<tr>
<td>Reserves - Stability</td>
<td>$8,746,734</td>
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<td>$(8,746,734)</td>
</tr>
<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td><strong>$142,697,860</strong></td>
<td><strong>$136,230,725</strong></td>
<td><strong>$136,230,725</strong></td>
<td><strong>$(6,467,135)</strong></td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY24 Tentative - FY24 Recommended)
<table>
<thead>
<tr>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance:</th>
<th>FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>32,102,380</td>
<td>36,000,292</td>
<td>36,000,292</td>
<td>0</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>4,227,242</td>
<td>3,521,660</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>276,891</td>
<td>23,994</td>
<td>23,994</td>
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</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>(1,830,326)</td>
<td>(1,977,298)</td>
<td>(1,977,298)</td>
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<tr>
<td>Subtotal:</td>
<td>34,776,187</td>
<td>37,568,648</td>
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<tr>
<td>Other Sources</td>
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<td>541,000</td>
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<tr>
<td>Fund Balance</td>
<td>47,855,240</td>
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<td><strong>REVENUES TOTAL:</strong></td>
<td>82,670,518</td>
<td>82,353,377</td>
<td>82,353,377</td>
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</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Personnel Services</td>
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<tr>
<td>Operating Expenses</td>
<td>27,699,706</td>
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<tr>
<td>Capital Outlay</td>
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<td>666,000</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Transfers Out</td>
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<td>1,280,517</td>
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<tr>
<td>Reserves - Operating</td>
<td>11,049,457</td>
<td>8,820,235</td>
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</tr>
<tr>
<td>Reserves - Debt</td>
<td>12,222</td>
<td>43,010</td>
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<tr>
<td>Reserves - Capital</td>
<td>11,434,347</td>
<td>20,717,441</td>
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<tr>
<td>Reserves - Assigned</td>
<td>18,630,981</td>
<td>16,759,346</td>
<td>16,759,346</td>
<td>0</td>
</tr>
<tr>
<td>Reserves - Restricted</td>
<td>2,565,675</td>
<td>2,178,009</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>82,670,518</td>
<td>82,353,377</td>
<td>82,353,377</td>
<td>0</td>
</tr>
</tbody>
</table>

*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
# 407-Osceola Parkway Summary

<table>
<thead>
<tr>
<th></th>
<th>FY23</th>
<th>FY24 Tentative</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$14,949,148</td>
<td>$17,189,230</td>
<td>$17,189,230</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$87,630</td>
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</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>$(751,839)</td>
<td>$(859,462)</td>
<td>$(859,462)</td>
<td>$(107,623)</td>
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<td><strong>Subtotal:</strong></td>
<td>$14,284,939</td>
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<tr>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$60,027,342</td>
<td>$53,877,348</td>
<td>$53,877,348</td>
<td>$0</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$220,814</td>
<td>$286,221</td>
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<tr>
<td>Operating Expenses</td>
<td>$5,893,659</td>
<td>$3,379,495</td>
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<td>$0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$9,192,620</td>
<td>$2,812,749</td>
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<tr>
<td>Debt Service</td>
<td>$9,215,050</td>
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<tr>
<td><strong>Subtotal:</strong></td>
<td>$24,522,143</td>
<td>$15,693,515</td>
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<td>Transfers Out</td>
<td>$111,737</td>
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</tr>
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<td>Reserves - Operating</td>
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<td>Reserves - Debt</td>
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<td>Reserves - Capital</td>
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<tr>
<td>Reserves - Restricted</td>
<td>$1,305,500</td>
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<tr>
<td>Reserves - Stability</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$60,027,342</td>
<td>$53,877,348</td>
<td>$53,877,348</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
INTERNAL SERVICE FUNDS

Fund- Fund Title........................................................................................................Page

Changes Between Stages.............................................................................................9-1
Fund Group Budget Summary......................................................................................9-2
501-Workers’ Compensation Internal Service Fund...............................................9-3
502-Property & Casualty Insurance ISF.................................................................9-4
503-Dental Insurance Internal Service Fund.......................................................9-5
504-Health Insurance Internal Service Fund.......................................................9-6
505-Life, LTD, and Voluntary Life ISF .................................................................9-7
509-Fleet General Oversight Internal Service Fund .........................................9-8
510-Fleet Maintenance Internal Service Fund...................................................9-9
511-Fleet Fuel Internal Service Fund.................................................................9-10
Adjustments have been made to the Internal Service Funds since the Tentative Budget was presented on 9/7/2023. A summary of those changes within the Internal Service Fund Group is detailed below.

- **Fund 504 – Health Insurance Internal Service Fund**
  - Revenues were adjusted to account for reimbursement from the County’s current Flexible Spending Account (FSA) provider
  - Expenditures were adjusted to account for the one-time deposit required with the new provider and to balance the Fund
## INTERNAL SERVICE

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$52,083,285</td>
<td>$55,333,642</td>
<td>$55,333,642</td>
<td>$0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$880,000</td>
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</tr>
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<td>Less 5% Statutory Reduction</td>
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<td>$(433)</td>
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<td>Subtotal:</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>Fund Balance</td>
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<td>$17,743,314</td>
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<td><strong>REVENUES TOTAL:</strong></td>
<td>$71,776,466</td>
<td>$73,893,956</td>
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<tr>
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<tr>
<td>Personnel Services</td>
<td>$2,334,618</td>
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<tr>
<td>Operating Expenses</td>
<td>$42,088,525</td>
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<td>$44,054,881</td>
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<tr>
<td>Capital Outlay</td>
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<td>$353,646</td>
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</tr>
<tr>
<td>Debt Service</td>
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<td>$26,615</td>
<td>$26,615</td>
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<td>Subtotal:</td>
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</tr>
<tr>
<td>Transfers Out</td>
<td>$1,082,523</td>
<td>$992,165</td>
<td>$992,165</td>
<td>$(90,358)</td>
</tr>
<tr>
<td>Reserves - Operating</td>
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<td>$23,000</td>
<td>$23,000</td>
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<tr>
<td>Reserves - Debt</td>
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<td>Reserves - Claims</td>
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<td>Reserves - Restricted</td>
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<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$71,776,466</td>
<td>$73,893,956</td>
<td>$73,902,188</td>
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* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY24 Tentative - FY24 Recommended)
## 501-WORKERS' COMP INTERNAL SERVICE FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
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<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Charges For Services</td>
<td>$3,984,065</td>
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<td>$3,984,065</td>
<td>$3,960,888</td>
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<td>$3,960,888</td>
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<td>$3,984,065</td>
<td>$3,960,888</td>
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<td>REVENUES TOTAL:</td>
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<tr>
<td></td>
<td>$8,789,788</td>
<td>$8,040,103</td>
<td>$8,040,103</td>
<td>$(749,685)</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<td></td>
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<tr>
<td>Personnel Services</td>
<td>$207,372</td>
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<td>$0</td>
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<td></td>
<td></td>
<td>$3,091,422</td>
<td>$3,460,170</td>
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<tr>
<td>Operating Expenses</td>
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<td>$3,713,793</td>
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<td>$61,353</td>
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<td>Reserves - Claims</td>
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<td>$2,024,410</td>
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<tr>
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<td></td>
<td>$8,789,788</td>
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<td>$8,040,103</td>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 502-PROPERTY & CASUALTY INSURANCE INTERNAL SERVICE FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Charges For Services</td>
<td>$ 8,257,736</td>
<td>$ 8,637,481</td>
<td>$ 8,637,481</td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$ 13,585,862</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td>Personnel Services</td>
<td>$ 187,352</td>
<td>$ 231,891</td>
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<tr>
<td>Operating Expenses</td>
<td>$ 6,252,826</td>
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<td>Transfers Out</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$ 13,585,862</td>
<td>$ 14,333,814</td>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 503-DENTAL INSURANCE INTERNAL SERVICE FUND SUMMARY

<table>
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<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
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<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<tr>
<td>Charges For Services</td>
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<td>$1,314,401</td>
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<tr>
<td></td>
<td>$2,463,417</td>
<td>$2,438,839</td>
<td>$2,438,839</td>
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<td><strong>EXPENDITURES:</strong></td>
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<tr>
<td>Personnel Services</td>
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<td>Reserves - Operating</td>
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<tr>
<td>Reserves - Claims</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$2,463,417</td>
<td>$2,438,839</td>
<td>$2,438,839</td>
<td>$(24,578)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 504-HEALTH INSURANCE INTERNAL SERVICE FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Charges For Services</td>
<td>$32,311,186</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>$880,000</td>
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<td>Less 5% Statutory Reduction</td>
<td>$(44,000)</td>
<td>$(43,000)</td>
<td>$(43,433)</td>
<td>$(433)</td>
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<td><strong>Subtotal:</strong></td>
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<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$38,601,297</td>
<td>$40,942,036</td>
<td>$40,950,268</td>
<td>$8,232</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$144,434</td>
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<tr>
<td>Operating Expenses</td>
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<td>$28,073,175</td>
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<tr>
<td><strong>EXPENDITURES TOTAL:</strong></td>
<td>$38,601,297</td>
<td>$40,942,036</td>
<td>$40,950,268</td>
<td>$8,232</td>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
### 505-LIFE, LTD, VOL. LIFE INTERNAL SERVICE FUND SUMMARY

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<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
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<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
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</tr>
<tr>
<td>Charges For Services</td>
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<td><strong>Subtotal:</strong></td>
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<td><strong>$ 1,765,946</strong></td>
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</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
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<tr>
<td>Personnel Services</td>
<td>$ 59,450</td>
<td>$ 63,901</td>
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<td>Operating Expenses</td>
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<td>Reserves - Operating</td>
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<td><strong>$ 1,765,946</strong></td>
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* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 509-FLEET GENERAL OVERSIGHT INTERNAL SERVICE FUND SUMMARY

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<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
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<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
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<tr>
<td>Personnel Services</td>
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<td>Operating Expenses</td>
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<td>Debt Service</td>
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*Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)*
### 510-FLEET MAINTENANCE INTERNAL SERVICE FUND SUMMARY

<table>
<thead>
<tr>
<th>FY23 Adopted Budget</th>
<th>FY24 Tentative Budget</th>
<th>FY24 Recommended Final Budget</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$3,263,020</td>
<td>$3,467,108</td>
<td>$0</td>
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<tr>
<td>Subtotal:</td>
<td>$3,263,020</td>
<td>$3,467,108</td>
<td>$0</td>
</tr>
<tr>
<td>Transfers In</td>
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<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>REVENUES TOTAL:</strong></td>
<td>$3,263,020</td>
<td>$3,467,108</td>
<td>$0</td>
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<tr>
<td><strong>EXPENDITURES:</strong></td>
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</tr>
<tr>
<td>Personnel Services</td>
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<td>Capital Outlay</td>
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<td>$3,263,020</td>
<td>$3,467,108</td>
<td>$0</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
## 511-FLEET FUEL INTERNAL SERVICE FUND SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>FY23 Adopted Budget:</th>
<th>FY24 Tentative Budget:</th>
<th>FY24 Recommended Final Budget:</th>
<th>* Variance: FY24 minus FY23:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>$ 2,014,724</td>
<td>$ 2,168,866</td>
<td>$ 2,168,866</td>
<td>$ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 154,142</td>
</tr>
<tr>
<td>Subtotal:</td>
<td>$ 2,014,724</td>
<td>$ 2,168,866</td>
<td>$ 2,168,866</td>
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</tr>
<tr>
<td>Fund Balance</td>
<td>$ 998,842</td>
<td>$ 478,212</td>
<td>$ 478,212</td>
<td>$ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(520,630)</td>
</tr>
<tr>
<td>REVENUES TOTAL:</td>
<td>$ 3,013,566</td>
<td>$ 2,647,078</td>
<td>$ 2,647,078</td>
<td>$ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(366,488)</td>
</tr>
<tr>
<td><strong>EXPENDITURES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Services</td>
<td>$ 81,900</td>
<td>$ 97,573</td>
<td>$ 97,573</td>
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</tr>
<tr>
<td>Operating Expenses</td>
<td>$ 2,477,530</td>
<td>$ 2,052,410</td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>$ 353,646</td>
<td>$ 353,646</td>
<td>$ 353,646</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(425,120)</td>
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<tr>
<td>Subtotal:</td>
<td>$ 2,913,076</td>
<td>$ 2,503,629</td>
<td>$ 2,503,629</td>
<td>$ 0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$ 100,490</td>
<td>$ 143,449</td>
<td>$ 143,449</td>
<td>$ 0</td>
</tr>
<tr>
<td>EXPENDITURES TOTAL:</td>
<td>$ 3,013,566</td>
<td>$ 2,647,078</td>
<td>$ 2,647,078</td>
<td>$ 0</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(366,488)</td>
</tr>
</tbody>
</table>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY24 Recommended Final - FY24 Tentative)
AGENDA REQUEST

Approve the FY24 Organizational Chart submitted by the County Manager to include 1760.89 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 is 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 FY24 Recommended FINAL Budget (1,760.89).
- Staff Recommends approval.