

RESOLUTION NO. 25-137R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 25-051 TO THE 2024-2025 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 24-199R, approving the 2024-2025 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 25-051 to the 2024-2025 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

WHEREAS, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2024-2025 fiscal year budget.

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

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

- A. Budget amendment BA# 25-051 to the 2024-2025 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the expenditure authorized by the 2024-2025 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare, and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. CONFLICTS AND SEVERABILITY.

All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

SECTION 3. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 3rd day of November, 2025.

OSCEOLA COUNTY, FLORIDA

By: *Susan J. [Signature]*
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Josie [Signature]*
Clerk/ Deputy Clerk of the Board

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

November 03, 2025

For Resolution #25-137R



Schedule A
BA# 25-051
BOCC Osceola County
Total Summary

	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
<u>Revenues</u>			
Current Ad Valorem Taxes	420,720,274	0	420,720,274
PY Delinquent Ad Valorem Tax	70,009	0	70,009
Other Taxes	167,583,021	0	167,583,021
Permits, Fees & Special Assessments	231,735,503	4,647,314	236,382,817
Intergovernmental Revenue	369,176,318	1,723,039	370,899,357
Charges For Services	148,381,607	3,167,631	151,549,238
Judgment, Fines & Forfeits	2,738,028	0	2,738,028
Miscellaneous Revenues	49,144,075	2,839,389	51,983,464
Other Sources	46,252,935	-15,395,419	30,857,516
Less 5% Statutory Reduction	-44,165,310	-165,799	-44,331,109
Subtotal Revenues	1,391,636,460	-3,183,845	1,388,452,615
Transfers In	285,430,574	52,131,632	337,562,206
Fund Balance	1,349,431,372	9,197,624	1,358,628,996
Subtotal Fund Balance & Transfers In	1,634,861,946	61,329,256	1,696,191,202
Total Revenues	3,026,498,406	58,145,411	3,084,643,817
<u>Appropriations</u>			
Personnel Services	199,973,262	-14,337	199,958,925
Operating Expenses	484,391,703	12,726,697	497,118,400
Capital Outlay	1,010,143,813	18,084,041	1,028,227,854
Debt Service	63,728,376	1,990,561	65,718,937
Grants and Aids	70,217,733	1,060,670	71,278,403
Transfers Out	423,319,580	52,289,909	475,609,489
Reserves - Operating	170,722,845	-2,485,252	168,237,593
Reserves - Debt	58,139,650	13,194,521	71,334,171
Reserves - Capital	269,751,131	-8,822,062	260,929,069
Reserves - Claims	18,532,762	-2,750,140	15,782,622
Reserves - Assigned	76,219,902	-2,166,687	74,053,215
Reserves - Restricted	98,011,232	-5,433,177	92,578,055
Reserves - Stability	83,346,417	-19,529,333	63,817,084
Total Appropriations	3,026,498,406	58,145,411	3,084,643,817

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	351,591,215	0	351,591,215
PY Delinquent Ad Valorem Tax	67,009	0	67,009
Other Taxes	33,028,708	0	33,028,708
Permits, Fees & Special Assessments	7,732,958	0	7,732,958
Intergovernmental Revenue	50,282,954	0	50,282,954
Charges For Services	1,729,709	0	1,729,709
Judgment, Fines & Forfeits	1,037,141	0	1,037,141
Miscellaneous Revenues	9,182,704	2,347	9,185,051
Other Sources	5,711,915	10,000	5,721,915
Less 5% Statutory Reduction	-21,925,825	83	-21,925,742
Subtotal Revenues	438,438,488	12,430	438,450,918
Transfers In	43,843,354	5,024,615	48,867,969
Fund Balance	182,680,528	24,588,301	207,268,829
Subtotal Fund Balance & Transfers In	226,523,882	29,612,916	256,136,798
Total Revenues	664,962,370	29,625,346	694,587,716
<u>Appropriations</u>			
Personnel Services	88,411,602	0	88,411,602
Operating Expenses	125,969,392	382,384	126,351,776
Capital Outlay	10,217,155	-655,581	9,561,574
Debt Service	3,304,311	0	3,304,311
Grants and Aids	44,131,546	0	44,131,546
Transfers Out	256,616,405	32,572,891	289,189,296
Reserves - Operating	90,003,835	-2,772,615	87,231,220
Reserves - Debt	857,801	0	857,801
Reserves - Capital	686,994	1,536,142	2,223,136
Reserves - Assigned	24,409,669	-366,446	24,043,223
Reserves - Restricted	5,000,000	0	5,000,000
Reserves - Stability	15,353,660	-1,071,429	14,282,231
Total Appropriations	664,962,370	29,625,346	694,587,716

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
010-Designated Ad Valorem Tax			
<u>Revenues</u>			
Transfers In	49,939,481	-366,446	49,573,035
Subtotal Fund Balance & Transfers In	<u>49,939,481</u>	<u>-366,446</u>	<u>49,573,035</u>
Total Revenues	<u><u>49,939,481</u></u>	<u><u>-366,446</u></u>	<u><u>49,573,035</u></u>
<u>Appropriations</u>			
Transfers Out	49,939,481	-366,446	49,573,035
Total Appropriations	<u><u>49,939,481</u></u>	<u><u>-366,446</u></u>	<u><u>49,573,035</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	6,030,069	-4	6,030,065
Subtotal Fund Balance & Transfers In	<u>6,030,069</u>	<u>-4</u>	<u>6,030,065</u>
Total Revenues	<u><u>6,030,069</u></u>	<u><u>-4</u></u>	<u><u>6,030,065</u></u>
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	5,687,020	-4	5,687,016
Total Appropriations	<u><u>6,030,069</u></u>	<u><u>-4</u></u>	<u><u>6,030,065</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	9,707,267	0	9,707,267
Permits, Fees & Special Assessments	388,331	0	388,331
Intergovernmental Revenue	2,404,960	0	2,404,960
Charges For Services	405,000	0	405,000
Miscellaneous Revenues	100,000	0	100,000
Other Sources	762,949	0	762,949
Less 5% Statutory Reduction	-645,279	0	-645,279
Subtotal Revenues	13,123,228	0	13,123,228
Transfers In	44,820,730	0	44,820,730
Fund Balance	14,094,682	-366,446	13,728,236
Subtotal Fund Balance & Transfers In	58,915,412	-366,446	58,548,966
Total Revenues	72,038,640	-366,446	71,672,194
<u>Appropriations</u>			
Personnel Services	16,519,092	0	16,519,092
Operating Expenses	29,145,140	0	29,145,140
Capital Outlay	1,117,444	-8,011	1,109,433
Debt Service	1,673,916	0	1,673,916
Grants and Aids	12,774,000	0	12,774,000
Transfers Out	8,536,804	40,186	8,576,990
Reserves - Operating	750,000	-398,621	351,379
Reserves - Debt	1,522,244	0	1,522,244
Total Appropriations	72,038,640	-366,446	71,672,194

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103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	27,338	0	27,338
Less 5% Statutory Reduction	-1,367	0	-1,367
Subtotal Revenues	25,971	0	25,971
Fund Balance	2,635	-272	2,363
Subtotal Fund Balance & Transfers In	2,635	-272	2,363
Total Revenues	28,606	-272	28,334
<u>Appropriations</u>			
Transfers Out	28,606	-272	28,334
Total Appropriations	28,606	-272	28,334

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104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	43,075,394	0	43,075,394
Charges For Services	4,191,625	0	4,191,625
Miscellaneous Revenues	874,757	0	874,757
Other Sources	433,213	-61,998	371,215
Less 5% Statutory Reduction	-2,407,089	0	-2,407,089
Subtotal Revenues	46,167,900	-61,998	46,105,902
Transfers In	15,864	0	15,864
Fund Balance	105,009,789	-8,234,327	96,775,462
Subtotal Fund Balance & Transfers In	105,025,653	-8,234,327	96,791,326
Total Revenues	151,193,553	-8,296,325	142,897,228
<u>Appropriations</u>			
Personnel Services	2,364,166	0	2,364,166
Operating Expenses	24,645,252	0	24,645,252
Capital Outlay	20,001,601	-304,099	19,697,502
Debt Service	126,934	0	126,934
Grants and Aids	1,865,382	0	1,865,382
Transfers Out	4,646,446	11,985,897	16,632,343
Reserves - Operating	19,627,555	0	19,627,555
Reserves - Debt	63,468	0	63,468
Reserves - Capital	14,250,000	0	14,250,000
Reserves - Restricted	37,904,667	0	37,904,667
Reserves - Stability	25,698,082	-19,978,123	5,719,959
Total Appropriations	151,193,553	-8,296,325	142,897,228

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	10,768,849	0	10,768,849
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-538,442	0	-538,442
Subtotal Revenues	10,277,556	0	10,277,556
Fund Balance	19,485,330	-1	19,485,329
Subtotal Fund Balance & Transfers In	19,485,330	-1	19,485,329
Total Revenues	29,762,886	-1	29,762,885
<u>Appropriations</u>			
Operating Expenses	12,434,611	120,000	12,554,611
Transfers Out	3,917,012	2	3,917,014
Reserves - Operating	5,834,638	-2	5,834,636
Reserves - Stability	7,576,625	-120,001	7,456,624
Total Appropriations	29,762,886	-1	29,762,885

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	10,768,849	0	10,768,849
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-538,442	0	-538,442
Subtotal Revenues	10,277,556	0	10,277,556
Fund Balance	16,865,655	-1	16,865,654
Subtotal Fund Balance & Transfers In	16,865,655	-1	16,865,654
Total Revenues	27,143,211	-1	27,143,210
<u>Appropriations</u>			
Operating Expenses	14,380,341	956,760	15,337,101
Transfers Out	40,148	0	40,148
Reserves - Operating	5,284,607	0	5,284,607
Reserves - Stability	7,438,115	-956,761	6,481,354
Total Appropriations	27,143,211	-1	27,143,210

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	15,785,595	0	15,785,595
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	121,645	-9,286	112,359
Charges For Services	49,349	0	49,349
Miscellaneous Revenues	142,248	0	142,248
Other Sources	142,000	0	142,000
Less 5% Statutory Reduction	-798,840	0	-798,840
Subtotal Revenues	15,443,997	-9,286	15,434,711
Transfers In	235	0	235
Fund Balance	18,489,367	-5,301	18,484,066
Subtotal Fund Balance & Transfers In	18,489,602	-5,301	18,484,301
Total Revenues	33,933,599	-14,587	33,919,012
<u>Appropriations</u>			
Personnel Services	154,879	0	154,879
Operating Expenses	8,051,527	31,759	8,083,286
Capital Outlay	7,227,588	-501,300	6,726,288
Debt Service	287,588	0	287,588
Transfers Out	587,019	1,258	588,277
Reserves - Operating	2,997,680	-1,258	2,996,422
Reserves - Debt	4,345	0	4,345
Reserves - Stability	14,622,973	454,954	15,077,927
Total Appropriations	33,933,599	-14,587	33,919,012

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	3,943,426	0	3,943,426
Miscellaneous Revenues	319,138	0	319,138
Other Sources	29,486	0	29,486
Less 5% Statutory Reduction	-15,957	0	-15,957
Subtotal Revenues	4,276,093	0	4,276,093
Transfers In	35	0	35
Fund Balance	9,147,040	-1	9,147,039
Subtotal Fund Balance & Transfers In	9,147,075	-1	9,147,074
Total Revenues	13,423,168	-1	13,423,167
<u>Appropriations</u>			
Personnel Services	216,718	0	216,718
Operating Expenses	12,804,464	-1	12,804,463
Capital Outlay	29,486	0	29,486
Grants and Aids	372,500	0	372,500
Total Appropriations	13,423,168	-1	13,423,167

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	2,344,116	0	2,344,116
Charges For Services	102,032	0	102,032
Miscellaneous Revenues	0	152,953	152,953
Less 5% Statutory Reduction	-122,307	0	-122,307
Subtotal Revenues	2,323,841	152,953	2,476,794
Fund Balance	5,059,097	-1	5,059,096
Subtotal Fund Balance & Transfers In	5,059,097	-1	5,059,096
Total Revenues	7,382,938	152,952	7,535,890
<u>Appropriations</u>			
Transfers Out	2,778,231	152,953	2,931,184
Reserves - Operating	200,248	0	200,248
Reserves - Capital	4,404,459	-1	4,404,458
Total Appropriations	7,382,938	152,952	7,535,890

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,313,671	0	1,313,671
Less 5% Statutory Reduction	-65,684	0	-65,684
Subtotal Revenues	1,247,987	0	1,247,987
Fund Balance	8,821,612	0	8,821,612
Subtotal Fund Balance & Transfers In	8,821,612	0	8,821,612
Total Revenues	10,069,599	0	10,069,599
<u>Appropriations</u>			
Operating Expenses	87,080	0	87,080
Capital Outlay	2,340,399	-3,378	2,337,021
Transfers Out	753,976	0	753,976
Reserves - Operating	226,589	0	226,589
Reserves - Capital	6,661,555	3,378	6,664,933
Total Appropriations	10,069,599	0	10,069,599

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	339,871	0	339,871
Subtotal Revenues	339,871	0	339,871
Transfers In	9	0	9
Fund Balance	22,625	-1	22,624
Subtotal Fund Balance & Transfers In	22,634	-1	22,633
Total Revenues	362,505	-1	362,504
<u>Appropriations</u>			
Operating Expenses	362,505	-1	362,504
Total Appropriations	362,505	-1	362,504

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	5,051,390	0	5,051,390
Miscellaneous Revenues	77,730	87,000	164,730
Other Sources	175,675	-10,631	165,044
Less 5% Statutory Reduction	-256,456	0	-256,456
Subtotal Revenues	5,048,339	76,369	5,124,708
Transfers In	1,995	0	1,995
Fund Balance	14,506,219	-39,258	14,466,961
Subtotal Fund Balance & Transfers In	14,508,214	-39,258	14,468,956
Total Revenues	19,556,553	37,111	19,593,664
<u>Appropriations</u>			
Personnel Services	496,862	0	496,862
Operating Expenses	1,473,626	47,742	1,521,368
Capital Outlay	186,675	39,369	226,044
Debt Service	11,563	0	11,563
Transfers Out	262,378	1,990	264,368
Reserves - Operating	408,539	-1,990	406,549
Reserves - Debt	5,781	0	5,781
Reserves - Restricted	16,711,129	-50,000	16,661,129
Total Appropriations	19,556,553	37,111	19,593,664

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,503,366	0	1,503,366
Less 5% Statutory Reduction	-75,172	0	-75,172
Subtotal Revenues	1,428,194	0	1,428,194
Fund Balance	643,847	-1	643,846
Subtotal Fund Balance & Transfers In	643,847	-1	643,846
Total Revenues	2,072,041	-1	2,072,040
<u>Appropriations</u>			
Operating Expenses	1,673,889	-1	1,673,888
Transfers Out	398,152	0	398,152
Total Appropriations	2,072,041	-1	2,072,040

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	334,784	0	334,784
Less 5% Statutory Reduction	-16,742	0	-16,742
Subtotal Revenues	318,042	0	318,042
Fund Balance	110,929	-1	110,928
Subtotal Fund Balance & Transfers In	110,929	-1	110,928
Total Revenues	428,971	-1	428,970
<u>Appropriations</u>			
Operating Expenses	368,930	-1	368,929
Transfers Out	60,041	0	60,041
Total Appropriations	428,971	-1	428,970

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	949,342	0	949,342
Less 5% Statutory Reduction	-47,467	0	-47,467
Subtotal Revenues	901,875	0	901,875
Transfers In	684,174	0	684,174
Fund Balance	959,616	-1	959,615
Subtotal Fund Balance & Transfers In	1,643,790	-1	1,643,789
Total Revenues	2,545,665	-1	2,545,664
<u>Appropriations</u>			
Personnel Services	731,594	0	731,594
Operating Expenses	849,711	0	849,711
Capital Outlay	263,000	0	263,000
Transfers Out	439,752	0	439,752
Reserves - Operating	261,608	-1	261,607
Total Appropriations	2,545,665	-1	2,545,664

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	42,923,989	0	42,923,989
PY Delinquent Ad Valorem Tax	1,000	0	1,000
Permits, Fees & Special Assessments	54,642,571	0	54,642,571
Intergovernmental Revenue	108,535	0	108,535
Charges For Services	19,225,182	3,167,631	22,392,813
Miscellaneous Revenues	3,202,695	0	3,202,695
Other Sources	60,432	0	60,432
Less 5% Statutory Reduction	-6,005,199	-158,382	-6,163,581
Subtotal Revenues	114,159,205	3,009,249	117,168,454
Transfers In	6,559,750	0	6,559,750
Fund Balance	47,412,928	-1	47,412,927
Subtotal Fund Balance & Transfers In	53,972,678	-1	53,972,677
Total Revenues	168,131,883	3,009,248	171,141,131
<u>Appropriations</u>			
Personnel Services	67,970,127	0	67,970,127
Operating Expenses	29,268,117	2,312,563	31,580,680
Capital Outlay	460,684	4,000	464,684
Debt Service	4,081,342	0	4,081,342
Transfers Out	34,333,790	3,449	34,337,239
Reserves - Operating	27,906,090	689,236	28,595,326
Reserves - Debt	2,034,328	0	2,034,328
Reserves - Capital	2,077,405	0	2,077,405
Total Appropriations	168,131,883	3,009,248	171,141,131

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	7,856,140	0	7,856,140
Subtotal Revenues	7,856,140	0	7,856,140
Fund Balance	1,329,267	-1	1,329,266
Subtotal Fund Balance & Transfers In	1,329,267	-1	1,329,266
Total Revenues	9,185,407	-1	9,185,406
<u>Appropriations</u>			
Personnel Services	91,097	0	91,097
Operating Expenses	7,660,801	-1	7,660,800
Grants and Aids	1,433,509	0	1,433,509
Total Appropriations	9,185,407	-1	9,185,406

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	66,570	0	66,570
Less 5% Statutory Reduction	-3,328	0	-3,328
Subtotal Revenues	63,242	0	63,242
Fund Balance	74,159	-1	74,158
Subtotal Fund Balance & Transfers In	74,159	-1	74,158
Total Revenues	137,401	-1	137,400
<u>Appropriations</u>			
Transfers Out	137,401	-1	137,400
Total Appropriations	137,401	-1	137,400

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	93,486	0	93,486
Miscellaneous Revenues	7,580	0	7,580
Less 5% Statutory Reduction	-5,054	0	-5,054
Subtotal Revenues	96,012	0	96,012
Fund Balance	1,023,003	-1	1,023,002
Subtotal Fund Balance & Transfers In	1,023,003	-1	1,023,002
Total Revenues	1,119,015	-1	1,119,014
<u>Appropriations</u>			
Capital Outlay	396,614	-35,877	360,737
Transfers Out	17,017	0	17,017
Reserves - Operating	2,837	0	2,837
Reserves - Capital	702,547	35,876	738,423
Total Appropriations	1,119,015	-1	1,119,014

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
142 - Mobility Fee East District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	57,610	-57,610	0
Subtotal Revenues	57,610	-57,610	0
Fund Balance	10,378,264	-1	10,378,263
Subtotal Fund Balance & Transfers In	10,378,264	-1	10,378,263
Total Revenues	10,435,874	-57,611	10,378,263
<u>Appropriations</u>			
Capital Outlay	8,499,132	-109,614	8,389,518
Reserves - Capital	0	54,935	54,935
Reserves - Restricted	1,936,742	-2,932	1,933,810
Total Appropriations	10,435,874	-57,611	10,378,263

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
143 - Mobility Fee West District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	42,484,509	3,187,330	45,671,839
Miscellaneous Revenues	0	777,423	777,423
Other Sources	3,704,750	0	3,704,750
Less 5% Statutory Reduction	-1,146,852	0	-1,146,852
Subtotal Revenues	45,042,407	3,964,753	49,007,160
Transfers In	337,884	0	337,884
Fund Balance	121,093,894	1,471,646	122,565,540
Subtotal Fund Balance & Transfers In	121,431,778	1,471,646	122,903,424
Total Revenues	166,474,185	5,436,399	171,910,584
<u>Appropriations</u>			
Operating Expenses	150,000	777,423	927,423
Capital Outlay	131,845,365	-11,623,542	120,221,823
Transfers Out	159,859	0	159,859
Reserves - Capital	34,318,961	16,282,518	50,601,479
Total Appropriations	166,474,185	5,436,399	171,910,584

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	1,281,462	0	1,281,462
Less 5% Statutory Reduction	-64,073	0	-64,073
Subtotal Revenues	1,217,389	0	1,217,389
Fund Balance	2,325,546	-1	2,325,545
Subtotal Fund Balance & Transfers In	2,325,546	-1	2,325,545
Total Revenues	3,542,935	-1	3,542,934
<u>Appropriations</u>			
Operating Expenses	1,257,700	0	1,257,700
Capital Outlay	1,238,721	0	1,238,721
Transfers Out	17,989	0	17,989
Reserves - Restricted	1,028,525	-1	1,028,524
Total Appropriations	3,542,935	-1	3,542,934

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
147 - Conservation Lands Perpetual Maintenance & Acquisitio			
<u>Revenues</u>			
Miscellaneous Revenues	6,542	0	6,542
Less 5% Statutory Reduction	-327	0	-327
Subtotal Revenues	6,215	0	6,215
Fund Balance	1,536,347	-1	1,536,346
Subtotal Fund Balance & Transfers In	1,536,347	-1	1,536,346
Total Revenues	1,542,562	-1	1,542,561
<u>Appropriations</u>			
Operating Expenses	1,542,562	-1	1,542,561
Total Appropriations	1,542,562	-1	1,542,561

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
148-Building Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	12,751,694	0	12,751,694
Charges For Services	270,960	0	270,960
Judgment, Fines & Forfeits	45,517	0	45,517
Miscellaneous Revenues	8,550	0	8,550
Other Sources	430,129	0	430,129
Less 5% Statutory Reduction	-653,836	0	-653,836
Subtotal Revenues	12,853,014	0	12,853,014
Transfers In	20,564	0	20,564
Fund Balance	31,625,412	82,099	31,707,511
Subtotal Fund Balance & Transfers In	31,645,976	82,099	31,728,075
Total Revenues	44,498,990	82,099	44,581,089
<u>Appropriations</u>			
Personnel Services	8,985,015	0	8,985,015
Operating Expenses	9,637,954	0	9,637,954
Capital Outlay	9,641,805	-2,000,000	7,641,805
Debt Service	289,252	0	289,252
Transfers Out	735,568	0	735,568
Reserves - Operating	5,028,680	0	5,028,680
Reserves - Debt	144,625	0	144,625
Reserves - Stability	10,036,091	2,082,099	12,118,190
Total Appropriations	44,498,990	82,099	44,581,089

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	5,874,504	0	5,874,504
Subtotal Revenues	5,874,504	0	5,874,504
Fund Balance	245,257	-1	245,256
Subtotal Fund Balance & Transfers In	245,257	-1	245,256
Total Revenues	6,119,761	-1	6,119,760
<u>Appropriations</u>			
Personnel Services	205,013	0	205,013
Operating Expenses	4,876,003	680	4,876,683
Capital Outlay	713,483	-681	712,802
Grants and Aids	325,262	0	325,262
Total Appropriations	6,119,761	-1	6,119,760

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	3,825,659	0	3,825,659
Miscellaneous Revenues	125,585	0	125,585
Less 5% Statutory Reduction	-197,562	0	-197,562
Subtotal Revenues	3,753,682	0	3,753,682
Transfers In	52,840	-1	52,839
Fund Balance	2,193,746	-1	2,193,745
Subtotal Fund Balance & Transfers In	2,246,586	-2	2,246,584
Total Revenues	6,000,268	-2	6,000,266
<u>Appropriations</u>			
Personnel Services	217,220	0	217,220
Operating Expenses	3,889,859	0	3,889,859
Capital Outlay	483,678	-300,000	183,678
Transfers Out	148,829	0	148,829
Reserves - Operating	798,127	-1	798,126
Reserves - Capital	462,555	299,999	762,554
Total Appropriations	6,000,268	-2	6,000,266

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	146,955,685	-404,771	146,550,914
Subtotal Revenues	146,955,685	-404,771	146,550,914
Total Revenues	146,955,685	-404,771	146,550,914
<u>Appropriations</u>			
Personnel Services	6,752,390	1,888	6,754,278
Operating Expenses	11,965,646	-6,659	11,958,987
Capital Outlay	124,240,343	-400,000	123,840,343
Grants and Aids	3,573,509	0	3,573,509
Transfers Out	423,797	0	423,797
Total Appropriations	146,955,685	-404,771	146,550,914

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	1,141,463	0	1,141,463
Judgment, Fines & Forfeits	280,000	0	280,000
Miscellaneous Revenues	30,644	0	30,644
Other Sources	26,243	0	26,243
Less 5% Statutory Reduction	-72,605	0	-72,605
Subtotal Revenues	1,405,745	0	1,405,745
Transfers In	1,708,868	0	1,708,868
Fund Balance	921,181	-1	921,180
Subtotal Fund Balance & Transfers In	2,630,049	-1	2,630,048
Total Revenues	4,035,794	-1	4,035,793
<u>Appropriations</u>			
Personnel Services	354,579	0	354,579
Operating Expenses	2,634,109	-1	2,634,108
Capital Outlay	286,408	-59,929	226,479
Transfers Out	199,254	0	199,254
Reserves - Operating	561,444	0	561,444
Reserves - Stability	0	59,929	59,929
Total Appropriations	4,035,794	-1	4,035,793

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	30,641,469	2,200,000	32,841,469
Miscellaneous Revenues	151,584	0	151,584
Other Sources	41,875	0	41,875
Subtotal Revenues	30,834,928	2,200,000	33,034,928
Transfers In	611	0	611
Fund Balance	5,988,414	0	5,988,414
Subtotal Fund Balance & Transfers In	5,989,025	0	5,989,025
Total Revenues	36,823,953	2,200,000	39,023,953
<u>Appropriations</u>			
Personnel Services	1,136,762	0	1,136,762
Operating Expenses	35,557,090	2,200,000	37,757,090
Capital Outlay	43,404	0	43,404
Debt Service	9,798	0	9,798
Transfers Out	72,000	0	72,000
Reserves - Debt	4,899	0	4,899
Total Appropriations	36,823,953	2,200,000	39,023,953

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,850,000	150,000	2,000,000
Less 5% Statutory Reduction	-92,500	-7,500	-100,000
Subtotal Revenues	1,757,500	142,500	1,900,000
Fund Balance	6,281,656	-1	6,281,655
Subtotal Fund Balance & Transfers In	6,281,656	-1	6,281,655
Total Revenues	8,039,156	142,499	8,181,655
<u>Appropriations</u>			
Operating Expenses	11,114	142,500	153,614
Capital Outlay	5,672,007	-122,936	5,549,071
Transfers Out	681,144	0	681,144
Reserves - Capital	1,674,891	122,935	1,797,826
Total Appropriations	8,039,156	142,499	8,181,655

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,060,826	0	9,060,826
Less 5% Statutory Reduction	-453,041	0	-453,041
Subtotal Revenues	8,607,785	0	8,607,785
Fund Balance	45,844,184	-1	45,844,183
Subtotal Fund Balance & Transfers In	45,844,184	-1	45,844,183
Total Revenues	54,451,969	-1	54,451,968
<u>Appropriations</u>			
Operating Expenses	3,253,438	0	3,253,438
Capital Outlay	27,290,520	-2,780,106	24,510,414
Transfers Out	90,727	0	90,727
Reserves - Capital	9,674,895	2,780,105	12,455,000
Reserves - Assigned	13,650,000	0	13,650,000
Reserves - Restricted	492,389	0	492,389
Total Appropriations	54,451,969	-1	54,451,968

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
180-Inmate Welfare Fund			
<u>Revenues</u>			
Charges For Services	69,421	0	69,421
Miscellaneous Revenues	738,493	0	738,493
Less 5% Statutory Reduction	-3,471	0	-3,471
Subtotal Revenues	804,443	0	804,443
Fund Balance	3,504,641	-1	3,504,640
Subtotal Fund Balance & Transfers In	3,504,641	-1	3,504,640
Total Revenues	4,309,084	-1	4,309,083
<u>Appropriations</u>			
Personnel Services	222,163	0	222,163
Operating Expenses	986,111	0	986,111
Capital Outlay	25,000	0	25,000
Transfers Out	102,840	0	102,840
Reserves - Operating	352,099	0	352,099
Reserves - Stability	2,620,871	-1	2,620,870
Total Appropriations	4,309,084	-1	4,309,083

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Miscellaneous Revenues	0	2	2
Subtotal Revenues	0	2	2
Fund Balance	526,045	-2	526,043
Subtotal Fund Balance & Transfers In	526,045	-2	526,043
Total Revenues	526,045	0	526,045
<u>Appropriations</u>			
Capital Outlay	526,045	0	526,045
Total Appropriations	526,045	0	526,045

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
189 - Second Local Option Fuel Tax Fund			
<u>Revenues</u>			
Other Taxes	9,186,632	0	9,186,632
Less 5% Statutory Reduction	-459,332	0	-459,332
Subtotal Revenues	8,727,300	0	8,727,300
Transfers In	4,744,134	2	4,744,136
Fund Balance	938,916	-2	938,914
Subtotal Fund Balance & Transfers In	5,683,050	0	5,683,050
Total Revenues	14,410,350	0	14,410,350
<u>Appropriations</u>			
Operating Expenses	14,381,370	0	14,381,370
Transfers Out	28,980	0	28,980
Total Appropriations	14,410,350	0	14,410,350

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190 - Mobility Fee Northeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	31,805,072	0	31,805,072
Less 5% Statutory Reduction	-794,498	0	-794,498
Subtotal Revenues	31,010,574	0	31,010,574
Fund Balance	37,919,865	-1,910,415	36,009,450
Subtotal Fund Balance & Transfers In	37,919,865	-1,910,415	36,009,450
Total Revenues	68,930,439	-1,910,415	67,020,024
<u>Appropriations</u>			
Operating Expenses	60,000	0	60,000
Capital Outlay	54,497,443	-991,632	53,505,811
Transfers Out	94,787	0	94,787
Reserves - Capital	10,905,647	991,632	11,897,279
Reserves - Restricted	3,372,562	-1,910,415	1,462,147
Total Appropriations	68,930,439	-1,910,415	67,020,024

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
191 - Mobility Fee Southeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	10,596,366	1,140,594	11,736,960
Less 5% Statutory Reduction	-258,633	0	-258,633
Subtotal Revenues	10,337,733	1,140,594	11,478,327
Fund Balance	27,905,824	498,652	28,404,476
Subtotal Fund Balance & Transfers In	27,905,824	498,652	28,404,476
Total Revenues	38,243,557	1,639,246	39,882,803
<u>Appropriations</u>			
Operating Expenses	20,000	0	20,000
Capital Outlay	26,656,732	1,140,594	27,797,326
Transfers Out	76,873	0	76,873
Reserves - Capital	9,392,881	498,652	9,891,533
Reserves - Restricted	2,097,071	0	2,097,071
Total Appropriations	38,243,557	1,639,246	39,882,803

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193 - Southeast Infrastructure Improvement Area Fund			
<u>Revenues</u>			
Transfers In	0	6,177,430	6,177,430
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>6,177,430</u>	<u>6,177,430</u>
Total Revenues	<u><u>0</u></u>	<u><u>6,177,430</u></u>	<u><u>6,177,430</u></u>
<u>Appropriations</u>			
Transfers Out	0	5,231,273	5,231,273
Reserves - Debt	0	946,157	946,157
Total Appropriations	<u><u>0</u></u>	<u><u>6,177,430</u></u>	<u><u>6,177,430</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,178,658	0	1,178,658
Less 5% Statutory Reduction	-58,933	0	-58,933
Subtotal Revenues	1,119,725	0	1,119,725
Transfers In	46,447	1,990	48,437
Fund Balance	1,096,446	-1,990	1,094,456
Subtotal Fund Balance & Transfers In	1,142,893	0	1,142,893
Total Revenues	2,262,618	0	2,262,618
<u>Appropriations</u>			
Operating Expenses	23,574	0	23,574
Debt Service	1,121,727	0	1,121,727
Reserves - Debt	1,117,317	0	1,117,317
Total Appropriations	2,262,618	0	2,262,618

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
210-W 192 Phase IIC			
<u>Revenues</u>			
Fund Balance	51,415	-1	51,414
Subtotal Fund Balance & Transfers In	<u>51,415</u>	<u>-1</u>	<u>51,414</u>
Total Revenues	<u>51,415</u>	<u>-1</u>	<u>51,414</u>
<u>Appropriations</u>			
Transfers Out	51,415	-1	51,414
Total Appropriations	<u>51,415</u>	<u>-1</u>	<u>51,414</u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Miscellaneous Revenues	0	1,327	1,327
Subtotal Revenues	0	1,327	1,327
Transfers In	0	2,392,642	2,392,642
Fund Balance	2,038,342	1	2,038,343
Subtotal Fund Balance & Transfers In	2,038,342	2,392,643	4,430,985
Total Revenues	2,038,342	2,393,970	4,432,312
<u>Appropriations</u>			
Debt Service	2,027,660	2,393,969	4,421,629
Transfers Out	10,682	1	10,683
Total Appropriations	2,038,342	2,393,970	4,432,312

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
241-Infrastructure Sales Surtax Series 2015			
<u>Revenues</u>			
Fund Balance	5,152,797	0	5,152,797
Subtotal Fund Balance & Transfers In	<u>5,152,797</u>	<u>0</u>	<u>5,152,797</u>
Total Revenues	<u><u>5,152,797</u></u>	<u><u>0</u></u>	<u><u>5,152,797</u></u>
<u>Appropriations</u>			
Debt Service	5,137,591	-695	5,136,896
Transfers Out	0	15,901	15,901
Reserves - Debt	15,206	-15,206	0
Total Appropriations	<u><u>5,152,797</u></u>	<u><u>0</u></u>	<u><u>5,152,797</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Transfers In	3,584,927	0	3,584,927
Fund Balance	2,255,404	-1	2,255,403
Subtotal Fund Balance & Transfers In	5,840,331	-1	5,840,330
Total Revenues	5,840,331	-1	5,840,330
<u>Appropriations</u>			
Debt Service	2,919,088	0	2,919,088
Reserves - Debt	2,921,243	-1	2,921,242
Total Appropriations	5,840,331	-1	5,840,330

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,378,423	0	1,378,423
Fund Balance	2,371,795	-1	2,371,794
Subtotal Fund Balance & Transfers In	3,750,218	-1	3,750,217
Total Revenues	3,750,218	-1	3,750,217
<u>Appropriations</u>			
Debt Service	1,375,521	0	1,375,521
Reserves - Debt	2,374,697	-1	2,374,696
Total Appropriations	3,750,218	-1	3,750,217

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Fund Summary

	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	4,589,089	-2	4,589,087
Subtotal Fund Balance & Transfers In	<u>4,589,089</u>	<u>-2</u>	<u>4,589,087</u>
Total Revenues	<u><u>4,589,089</u></u>	<u><u>-2</u></u>	<u><u>4,589,087</u></u>
<u>Appropriations</u>			
Debt Service	4,589,087	0	4,589,087
Reserves - Debt	2	-2	0
Total Appropriations	<u><u>4,589,089</u></u>	<u><u>-2</u></u>	<u><u>4,589,087</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
245-Sales Tax Revenue Refunding Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	4,000,086	-1	4,000,085
Subtotal Fund Balance & Transfers In	<u>4,000,086</u>	<u>-1</u>	<u>4,000,085</u>
Total Revenues	<u><u>4,000,086</u></u>	<u><u>-1</u></u>	<u><u>4,000,085</u></u>
<u>Appropriations</u>			
Debt Service	3,987,085	-868	3,986,217
Transfers Out	0	13,868	13,868
Reserves - Debt	13,001	-13,001	0
Total Appropriations	<u><u>4,000,086</u></u>	<u><u>-1</u></u>	<u><u>4,000,085</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
246 - DS Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Transfers In	1,484,325	1	1,484,326
Fund Balance	1,051,064	0	1,051,064
Subtotal Fund Balance & Transfers In	2,535,389	1	2,535,390
Total Revenues	2,535,389	1	2,535,390
<u>Appropriations</u>			
Debt Service	1,473,225	1	1,473,226
Reserves - Debt	1,062,164	0	1,062,164
Total Appropriations	2,535,389	1	2,535,390

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
247-DS TDT Refunding Bonds 2019			
<u>Revenues</u>			
Permits, Fees & Special Assessments	300,000	0	300,000
Less 5% Statutory Reduction	-15,000	0	-15,000
Subtotal Revenues	285,000	0	285,000
Transfers In	459,788	2	459,790
Fund Balance	1,724,569	-1	1,724,568
Subtotal Fund Balance & Transfers In	2,184,357	1	2,184,358
Total Revenues	2,469,357	1	2,469,358
<u>Appropriations</u>			
Debt Service	796,115	1	796,116
Reserves - Debt	1,673,242	0	1,673,242
Total Appropriations	2,469,357	1	2,469,358

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
248-Communications Equipment Upgrade (Motorola)			
<u>Revenues</u>			
Fund Balance	2	-2	0
Subtotal Fund Balance & Transfers In	<u>2</u>	<u>-2</u>	<u>0</u>
Total Revenues	<u>2</u>	<u>-2</u>	<u>0</u>
<u>Appropriations</u>			
Transfers Out	2	-2	0
Total Appropriations	<u>2</u>	<u>-2</u>	<u>0</u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
249-DS CIRB 2019			
<u>Revenues</u>			
Transfers In	7,438,090	0	7,438,090
Fund Balance	5,842,661	-1	5,842,660
Subtotal Fund Balance & Transfers In	13,280,751	-1	13,280,750
Total Revenues	13,280,751	-1	13,280,750
<u>Appropriations</u>			
Debt Service	7,360,522	0	7,360,522
Reserves - Debt	5,920,229	-1	5,920,228
Total Appropriations	13,280,751	-1	13,280,750

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
251 - Public Improvement Revenue Bonds, Series 2020			
<u>Revenues</u>			
Transfers In	581,855	0	581,855
Fund Balance	564,987	-2	564,985
Subtotal Fund Balance & Transfers In	1,146,842	-2	1,146,840
Total Revenues	1,146,842	-2	1,146,840
<u>Appropriations</u>			
Debt Service	573,187	0	573,187
Reserves - Debt	573,655	-2	573,653
Total Appropriations	1,146,842	-2	1,146,840

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
252-TDT Revenue Refunding Bond, Series 2022			
<u>Revenues</u>			
Transfers In	5,695,783	0	5,695,783
Fund Balance	4,633,872	-1	4,633,871
Subtotal Fund Balance & Transfers In	10,329,655	-1	10,329,654
Total Revenues	10,329,655	-1	10,329,654
<u>Appropriations</u>			
Debt Service	5,156,808	0	5,156,808
Reserves - Debt	5,172,847	-1	5,172,846
Total Appropriations	10,329,655	-1	10,329,654

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
253 - DS S/Tax Rev Ref S2025A			
<u>Revenues</u>			
Transfers In	4,423,782	-722,800	3,700,982
Subtotal Fund Balance & Transfers In	<u>4,423,782</u>	<u>-722,800</u>	<u>3,700,982</u>
Total Revenues	<u><u>4,423,782</u></u>	<u><u>-722,800</u></u>	<u><u>3,700,982</u></u>
<u>Appropriations</u>			
Debt Service	953,532	-722,801	230,731
Reserves - Debt	3,470,250	1	3,470,251
Total Appropriations	<u><u>4,423,782</u></u>	<u><u>-722,800</u></u>	<u><u>3,700,982</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
254 - Infrastructure Sales Surtax Rev Bond Series 2025			
<u>Revenues</u>			
Transfers In	0	611,181	611,181
Subtotal Fund Balance & Transfers In	0	611,181	611,181
Total Revenues	0	611,181	611,181
<u>Appropriations</u>			
Debt Service	0	67,000	67,000
Reserves - Debt	0	544,181	544,181
Total Appropriations	0	611,181	611,181

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
254 - TDT Revenue Bond Series 2025			
<u>Revenues</u>			
Transfers In	0	611,181	611,181
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>611,181</u>	<u>611,181</u>
Total Revenues	<u><u>0</u></u>	<u><u>611,181</u></u>	<u><u>611,181</u></u>
<u>Appropriations</u>			
Debt Service	0	67,000	67,000
Reserves - Debt	0	544,181	544,181
Total Appropriations	<u><u>0</u></u>	<u><u>611,181</u></u>	<u><u>611,181</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
255 - TDT Revenue Bond Series 2025			
<u>Revenues</u>			
Transfers In	0	11,985,897	11,985,897
Subtotal Fund Balance & Transfers In	0	11,985,897	11,985,897
Total Revenues	0	11,985,897	11,985,897
<u>Appropriations</u>			
Debt Service	0	253,500	253,500
Reserves - Debt	0	11,732,397	11,732,397
Total Appropriations	0	11,985,897	11,985,897

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
255 - Infrastructure Sales Surtax Rev Bond Series 2025			
<u>Revenues</u>			
Transfers In	0	11,985,897	11,985,897
Subtotal Fund Balance & Transfers In	0	11,985,897	11,985,897
Total Revenues	0	11,985,897	11,985,897
<u>Appropriations</u>			
Debt Service	0	253,500	253,500
Reserves - Debt	0	11,732,397	11,732,397
Total Appropriations	0	11,985,897	11,985,897

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	51,047,322	0	51,047,322
Other Sources	3,426,719	0	3,426,719
Less 5% Statutory Reduction	-2,552,366	0	-2,552,366
Subtotal Revenues	51,921,675	0	51,921,675
Transfers In	2	414,520	414,522
Fund Balance	134,315,016	-1	134,315,015
Subtotal Fund Balance & Transfers In	134,315,018	414,519	134,729,537
Total Revenues	186,236,693	414,519	186,651,212
<u>Appropriations</u>			
Capital Outlay	121,326,761	-1,579,624	119,747,137
Debt Service	2,705,153	0	2,705,153
Grants and Aids	143,053	0	143,053
Transfers Out	30,771,560	611,181	31,382,741
Reserves - Debt	1,138,832	0	1,138,832
Reserves - Capital	18,844,996	1,382,962	20,227,958
Reserves - Assigned	11,306,338	0	11,306,338
Total Appropriations	186,236,693	414,519	186,651,212

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Charges For Services	29,799,021	0	29,799,021
Subtotal Revenues	29,799,021	0	29,799,021
Transfers In	36,998,829	26,612,600	63,611,429
Fund Balance	88,656,495	-1,800,241	86,856,254
Subtotal Fund Balance & Transfers In	125,655,324	24,812,359	150,467,683
Total Revenues	155,454,345	24,812,359	180,266,704
<u>Appropriations</u>			
Capital Outlay	137,928,370	26,474,419	164,402,789
Grants and Aids	5,598,972	0	5,598,972
Transfers Out	0	138,181	138,181
Reserves - Capital	142,000	0	142,000
Reserves - Assigned	11,315,146	-1,800,241	9,514,905
Reserves - Restricted	469,857	0	469,857
Total Appropriations	155,454,345	24,812,359	180,266,704

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	113,684,435	-62,904	113,621,531
Miscellaneous Revenues	33,239,705	1,060,670	34,300,375
Other Sources	7,670,487	0	7,670,487
Subtotal Revenues	154,594,627	997,766	155,592,393
Fund Balance	370,703	0	370,703
Subtotal Fund Balance & Transfers In	370,703	0	370,703
Total Revenues	154,965,330	997,766	155,963,096
<u>Appropriations</u>			
Capital Outlay	154,965,330	-62,904	154,902,426
Grants and Aids	0	1,060,670	1,060,670
Total Appropriations	154,965,330	997,766	155,963,096

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	16,817,595	-15,317,595	1,500,000
Subtotal Revenues	16,817,595	-15,317,595	1,500,000
Transfers In	25,220,963	-1	25,220,962
Fund Balance	52,357,272	-1	52,357,271
Subtotal Fund Balance & Transfers In	77,578,235	-2	77,578,233
Total Revenues	94,395,830	-15,317,597	79,078,233
<u>Appropriations</u>			
Capital Outlay	59,125,923	-116,309	59,009,614
Transfers Out	489,484	0	489,484
Reserves - Capital	34,780,423	-15,201,288	19,579,135
Total Appropriations	94,395,830	-15,317,597	79,078,233

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Miscellaneous Revenues	0	1	1
Subtotal Revenues	0	1	1
Fund Balance	2,129,728	-1	2,129,727
Subtotal Fund Balance & Transfers In	2,129,728	-1	2,129,727
Total Revenues	2,129,728	0	2,129,728
<u>Appropriations</u>			
Capital Outlay	2,129,728	0	2,129,728
Total Appropriations	2,129,728	0	2,129,728

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
334 - Transportation Imp Construction Fund			
<u>Revenues</u>			
Fund Balance	99,174,685	-1	99,174,684
Subtotal Fund Balance & Transfers In	<u>99,174,685</u>	<u>-1</u>	<u>99,174,684</u>
Total Revenues	<u><u>99,174,685</u></u>	<u><u>-1</u></u>	<u><u>99,174,684</u></u>
<u>Appropriations</u>			
Capital Outlay	84,870,842	14,303,842	99,174,684
Reserves - Capital	11,707,018	-11,707,018	0
Reserves - Restricted	2,596,825	-2,596,825	0
Total Appropriations	<u><u>99,174,685</u></u>	<u><u>-1</u></u>	<u><u>99,174,684</u></u>

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	38,691,034	227,000	38,918,034
Charges For Services	3,491,047	0	3,491,047
Miscellaneous Revenues	27,174	0	27,174
Other Sources	363,473	-15,195	348,278
Less 5% Statutory Reduction	-2,110,463	0	-2,110,463
Subtotal Revenues	40,462,265	211,805	40,674,070
Transfers In	32,533	0	32,533
Fund Balance	68,649,842	-6,231,987	62,417,855
Subtotal Fund Balance & Transfers In	68,682,375	-6,231,987	62,450,388
Total Revenues	109,144,640	-6,020,182	103,124,458
<u>Appropriations</u>			
Personnel Services	1,983,440	0	1,983,440
Operating Expenses	33,276,227	1,100,000	34,376,227
Capital Outlay	3,424,368	-15,195	3,409,173
Debt Service	155,145	0	155,145
Transfers Out	742,333	0	742,333
Reserves - Operating	9,277,459	0	9,277,459
Reserves - Debt	63,641	0	63,641
Reserves - Capital	40,449,829	-6,231,987	34,217,842
Reserves - Assigned	15,528,749	0	15,528,749
Reserves - Restricted	4,243,449	-873,000	3,370,449
Total Appropriations	109,144,640	-6,020,182	103,124,458

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	25,093,283	0	25,093,283
Less 5% Statutory Reduction	-1,254,664	0	-1,254,664
Subtotal Revenues	23,838,619	0	23,838,619
Fund Balance	65,317,168	9,233	65,326,401
Subtotal Fund Balance & Transfers In	65,317,168	9,233	65,326,401
Total Revenues	89,155,787	9,233	89,165,020
<u>Appropriations</u>			
Personnel Services	282,743	0	282,743
Operating Expenses	5,245,476	0	5,245,476
Capital Outlay	3,108,545	-2,207,465	901,080
Debt Service	9,211,050	0	9,211,050
Transfers Out	507,723	1,887,600	2,395,323
Reserves - Operating	1,057,280	0	1,057,280
Reserves - Debt	24,652,712	0	24,652,712
Reserves - Capital	43,784,758	329,098	44,113,856
Reserves - Restricted	1,305,500	0	1,305,500
Total Appropriations	89,155,787	9,233	89,165,020

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
501-Workers' Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,841,044	0	3,841,044
Subtotal Revenues	3,841,044	0	3,841,044
Transfers In	14	0	14
Fund Balance	9,377,200	-239,045	9,138,155
Subtotal Fund Balance & Transfers In	9,377,214	-239,045	9,138,169
Total Revenues	13,218,258	-239,045	12,979,213
<u>Appropriations</u>			
Personnel Services	270,655	0	270,655
Operating Expenses	3,803,786	0	3,803,786
Transfers Out	81,867	0	81,867
Reserves - Claims	5,815,921	-239,045	5,576,876
Reserves - Restricted	3,246,029	0	3,246,029
Total Appropriations	13,218,258	-239,045	12,979,213

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	9,609,991	0	9,609,991
Subtotal Revenues	9,609,991	0	9,609,991
Transfers In	37	0	37
Fund Balance	8,401,941	805,390	9,207,331
Subtotal Fund Balance & Transfers In	8,401,978	805,390	9,207,368
Total Revenues	18,011,969	805,390	18,817,359
<u>Appropriations</u>			
Personnel Services	239,108	0	239,108
Operating Expenses	8,635,501	0	8,635,501
Transfers Out	75,245	0	75,245
Reserves - Claims	1,453,747	805,390	2,259,137
Reserves - Restricted	7,608,368	0	7,608,368
Total Appropriations	18,011,969	805,390	18,817,359

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,372,442	0	1,372,442
Subtotal Revenues	1,372,442	0	1,372,442
Fund Balance	1,341,615	21,848	1,363,463
Subtotal Fund Balance & Transfers In	1,341,615	21,848	1,363,463
Total Revenues	2,714,057	21,848	2,735,905
<u>Appropriations</u>			
Personnel Services	94,026	0	94,026
Operating Expenses	1,030,745	0	1,030,745
Transfers Out	67,382	0	67,382
Reserves - Operating	10,000	0	10,000
Reserves - Claims	1,473,620	21,848	1,495,468
Reserves - Restricted	38,284	0	38,284
Total Appropriations	2,714,057	21,848	2,735,905

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504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	37,740,657	0	37,740,657
Miscellaneous Revenues	870,000	679,038	1,549,038
Less 5% Statutory Reduction	-43,000	0	-43,000
Subtotal Revenues	38,567,657	679,038	39,246,695
Fund Balance	4,844,229	483,192	5,327,421
Subtotal Fund Balance & Transfers In	4,844,229	483,192	5,327,421
Total Revenues	43,411,886	1,162,230	44,574,116
<u>Appropriations</u>			
Personnel Services	196,394	0	196,394
Operating Expenses	30,059,218	4,500,000	34,559,218
Transfers Out	343,805	0	343,805
Reserves - Claims	8,580,458	-3,337,770	5,242,688
Reserves - Restricted	4,232,011	0	4,232,011
Total Appropriations	43,411,886	1,162,230	44,574,116

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	900,426	0	900,426
Subtotal Revenues	900,426	0	900,426
Fund Balance	1,059,380	-563	1,058,817
Subtotal Fund Balance & Transfers In	1,059,380	-563	1,058,817
Total Revenues	1,959,806	-563	1,959,243
<u>Appropriations</u>			
Personnel Services	71,418	0	71,418
Operating Expenses	608,812	0	608,812
Transfers Out	57,560	0	57,560
Reserves - Operating	13,000	0	13,000
Reserves - Claims	1,209,016	-563	1,208,453
Total Appropriations	1,959,806	-563	1,959,243

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
509-Fleet General Oversight Internal Service Fund			
<u>Revenues</u>			
Charges For Services	245,955	0	245,955
Miscellaneous Revenues	0	9,000	9,000
Less 5% Statutory Reduction	-1	0	-1
Subtotal Revenues	245,954	9,000	254,954
Transfers In	269	0	269
Fund Balance	112,923	-24,771	88,152
Subtotal Fund Balance & Transfers In	113,192	-24,771	88,421
Total Revenues	359,146	-15,771	343,375
<u>Appropriations</u>			
Personnel Services	180,693	-16,225	164,468
Operating Expenses	37,051	0	37,051
Debt Service	0	454	454
Transfers Out	114,787	0	114,787
Reserves - Debt	26,615	0	26,615
Total Appropriations	359,146	-15,771	343,375

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	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,392,261	0	4,392,261
Miscellaneous Revenues	0	38,920	38,920
Other Sources	329,622	0	329,622
Less 5% Statutory Reduction	-16,724	0	-16,724
Subtotal Revenues	4,705,159	38,920	4,744,079
Transfers In	11,233	0	11,233
Fund Balance	327,983	47,343	375,326
Subtotal Fund Balance & Transfers In	339,216	47,343	386,559
Total Revenues	5,044,375	86,263	5,130,638
<u>Appropriations</u>			
Personnel Services	1,647,741	0	1,647,741
Operating Expenses	2,235,563	86,263	2,321,826
Capital Outlay	329,622	0	329,622
Debt Service	26,616	0	26,616
Transfers Out	791,525	0	791,525
Reserves - Debt	13,308	0	13,308
Total Appropriations	5,044,375	86,263	5,130,638

Schedule A
BA# 25-051
BOCC Osceola County
Fund Summary

	FY 2025 Current Budget	BA# 25-051	FY 2025 Revised Budget
511-Fleet Fuel Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,447,726	0	2,447,726
Miscellaneous Revenues	0	30,708	30,708
Less 5% Statutory Reduction	-3,641	0	-3,641
Subtotal Revenues	2,444,085	30,708	2,474,793
Transfers In	134	0	134
Fund Balance	596,513	44,581	641,094
Subtotal Fund Balance & Transfers In	596,647	44,581	641,228
Total Revenues	3,040,732	75,289	3,116,021
<u>Appropriations</u>			
Personnel Services	110,647	0	110,647
Operating Expenses	2,197,216	75,289	2,272,505
Capital Outlay	155,275	0	155,275
Transfers Out	577,594	0	577,594
Total Appropriations	3,040,732	75,289	3,116,021