

**RESOLUTION NO. 26-001R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 26-007 TO THE 2025-2026 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. 25-128R, approving the 2025-2026 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS,** the Board desires to adopt budget amendment BA# 26-007 to the 2025-2026 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 2025-2026 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# 26-007 to the 2025-2026 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 2025-2026 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 16<sup>th</sup> day of February, 2026.

OSCEOLA COUNTY, FLORIDA

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

Chair/Vice Chair  
Board of County Commissioners

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

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

Clerk/ Deputy Clerk of the Board

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

February 16, 2026  
For Resolution #26-001R



Schedule A  
BA# 26-007  
BOCC Osceola County  
Total Summary

	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	466,292,938	0	466,292,938
PY Delinquent Ad Valorem Tax	75,571	0	75,571
Other Taxes	170,568,264	0	170,568,264
Permits, Fees & Special Assessments	274,118,885	-10,947,363	263,171,522
Intergovernmental Revenue	307,772,907	-14,333,836	293,439,071
Charges For Services	136,795,460	-4,367,488	132,427,972
Judgment, Fines & Forfeits	3,404,275	0	3,404,275
Miscellaneous Revenues	36,576,760	10,805,343	47,382,103
Other Sources	162,989,251	-137,539,690	25,449,561
Less 5% Statutory Reduction	-46,738,302	-56,608	-46,794,910
<b>Subtotal Revenues</b>	<b>1,511,856,009</b>	<b>-156,439,642</b>	<b>1,355,416,367</b>
Transfers In	306,012,062	153,047,897	459,059,959
Fund Balance	1,280,538,969	244,115,544	1,524,654,513
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,586,551,031</b>	<b>397,163,441</b>	<b>1,983,714,472</b>
<b>Total Revenues</b>	<b>3,098,407,040</b>	<b>240,723,799</b>	<b>3,339,130,839</b>
<b>Appropriations</b>			
Personnel Services	209,416,977	130,343	209,547,320
Operating Expenses	539,949,053	15,432,097	555,381,150
Capital Outlay	921,372,364	-33,865,822	887,506,542
Debt Service	54,804,702	0	54,804,702
Grants and Aids	68,236,724	8,330,194	76,566,918
Transfers Out	454,579,913	153,453,742	608,033,655
Reserves - Operating	177,733,851	-5,322,130	172,411,721
Reserves - Debt	67,442,564	13,580,905	81,023,469
Reserves - Capital	230,564,816	43,828,043	274,392,859
Reserves - Claims	18,398,634	10,361,381	28,760,015
Reserves - Assigned	200,577,073	-1,028,698	199,548,375
Reserves - Restricted	87,828,591	54,285,640	142,114,231
Reserves - Stability	67,501,778	-18,461,896	49,039,882
<b>Total Appropriations</b>	<b>3,098,407,040</b>	<b>240,723,799</b>	<b>3,339,130,839</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>001-General Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	386,290,103	0	386,290,103
PY Delinquent Ad Valorem Tax	72,571	0	72,571
Other Taxes	33,752,580	0	33,752,580
Permits, Fees & Special Assessments	8,861,765	0	8,861,765
Intergovernmental Revenue	50,920,191	1,989	50,922,180
Charges For Services	1,915,358	0	1,915,358
Judgment, Fines & Forfeits	1,120,728	0	1,120,728
Miscellaneous Revenues	8,464,862	-8,000	8,456,862
Other Sources	3,000,000	7,939	3,007,939
Less 5% Statutory Reduction	-23,754,545	0	-23,754,545
<b>Subtotal Revenues</b>	<b>470,643,613</b>	<b>1,928</b>	<b>470,645,541</b>
Transfers In	62,096,453	37,339,491	99,435,944
Fund Balance	173,493,123	55,044,389	228,537,512
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>235,589,576</b>	<b>92,383,880</b>	<b>327,973,456</b>
<b>Total Revenues</b>	<b>706,233,189</b>	<b>92,385,808</b>	<b>798,618,997</b>
<b><u>Appropriations</u></b>			
Personnel Services	95,915,662	123,764	96,039,426
Operating Expenses	137,698,637	4,491,279	142,189,916
Capital Outlay	5,332,792	-10,804	5,321,988
Debt Service	1,952,217	0	1,952,217
Grants and Aids	46,562,884	-636,235	45,926,649
Transfers Out	288,711,381	39,208,945	327,920,326
Reserves - Operating	92,599,229	-3,165,014	89,434,215
Reserves - Debt	477,291	0	477,291
Reserves - Capital	1,055,646	24,619,376	25,675,022
Reserves - Assigned	24,035,700	9,739,813	33,775,513
Reserves - Restricted	5,000,000	10,400,000	15,400,000
Reserves - Stability	6,891,750	7,614,684	14,506,434
<b>Total Appropriations</b>	<b>706,233,189</b>	<b>92,385,808</b>	<b>798,618,997</b>

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

	<b>FY 2026 Current Budget</b>	<b>BA# 26-007</b>	<b>FY 2026 Revised Budget</b>
<b>010-Designated Ad Valorem Tax</b>			
<b><u>Revenues</u></b>			
Transfers In	46,513,186	9,739,813	56,252,999
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>46,513,186</b>	<b>9,739,813</b>	<b>56,252,999</b>
<b>Total Revenues</b>	<b>46,513,186</b>	<b>9,739,813</b>	<b>56,252,999</b>
<b><u>Appropriations</u></b>			
Transfers Out	46,513,186	9,739,813	56,252,999
<b>Total Appropriations</b>	<b>46,513,186</b>	<b>9,739,813</b>	<b>56,252,999</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>101-TDT RIDA Tax Bond 2012 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	5,402,700	288,279	5,690,979
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,402,700</b>	<b>288,279</b>	<b>5,690,979</b>
<b>Total Revenues</b>	<b>5,402,700</b>	<b>288,279</b>	<b>5,690,979</b>
<b><u>Appropriations</u></b>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	5,059,651	288,279	5,347,930
<b>Total Appropriations</b>	<b>5,402,700</b>	<b>288,279</b>	<b>5,690,979</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	9,897,146	0	9,897,146
Permits, Fees & Special Assessments	541,963	0	541,963
Intergovernmental Revenue	2,274,400	0	2,274,400
Charges For Services	496,490	0	496,490
Miscellaneous Revenues	50,000	0	50,000
Other Sources	921,232	0	921,232
Less 5% Statutory Reduction	-663,000	0	-663,000
<b>Subtotal Revenues</b>	<b>13,518,231</b>	<b>0</b>	<b>13,518,231</b>
Transfers In	46,513,186	0	46,513,186
Fund Balance	7,384,674	10,517,115	17,901,789
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>53,897,860</b>	<b>10,517,115</b>	<b>64,414,975</b>
<b>Total Revenues</b>	<b>67,416,091</b>	<b>10,517,115</b>	<b>77,933,206</b>
<b><u>Appropriations</u></b>			
Personnel Services	16,956,978	0	16,956,978
Operating Expenses	29,945,114	777,302	30,722,416
Capital Outlay	1,094,037	0	1,094,037
Debt Service	1,757,714	0	1,757,714
Grants and Aids	12,143,190	0	12,143,190
Transfers Out	3,908,313	9,751,813	13,660,126
Reserves - Operating	750,000	-12,000	738,000
Reserves - Debt	860,745	0	860,745
<b>Total Appropriations</b>	<b>67,416,091</b>	<b>10,517,115</b>	<b>77,933,206</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>103-Drug Abuse Treatment Fund</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	27,338	0	27,338
Less 5% Statutory Reduction	-1,367	0	-1,367
<b>Subtotal Revenues</b>	<b>25,971</b>	<b>0</b>	<b>25,971</b>
Fund Balance	6,045	2,257	8,302
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,045</b>	<b>2,257</b>	<b>8,302</b>
<b>Total Revenues</b>	<b>32,016</b>	<b>2,257</b>	<b>34,273</b>
<b><u>Appropriations</u></b>			
Transfers Out	32,016	2,257	34,273
<b>Total Appropriations</b>	<b>32,016</b>	<b>2,257</b>	<b>34,273</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	44,324,581	0	44,324,581
Charges For Services	4,268,794	0	4,268,794
Miscellaneous Revenues	743,147	0	743,147
Other Sources	148,273	0	148,273
Less 5% Statutory Reduction	-2,466,826	0	-2,466,826
<b>Subtotal Revenues</b>	<b>47,017,969</b>	<b>0</b>	<b>47,017,969</b>
Fund Balance	113,822,657	8,701,892	122,524,549
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>113,822,657</b>	<b>8,701,892</b>	<b>122,524,549</b>
<b>Total Revenues</b>	<b>160,840,626</b>	<b>8,701,892</b>	<b>169,542,518</b>
<b><u>Appropriations</u></b>			
Personnel Services	2,515,869	0	2,515,869
Operating Expenses	27,112,741	-3,391,834	23,720,907
Capital Outlay	30,830,626	200,508	31,031,134
Debt Service	154,659	0	154,659
Grants and Aids	0	1,865,382	1,865,382
Transfers Out	11,172,200	98,840	11,271,040
Reserves - Operating	19,627,555	-98,840	19,528,715
Reserves - Debt	70,938	0	70,938
Reserves - Capital	2,000,000	0	2,000,000
Reserves - Restricted	37,904,667	39,184,160	77,088,827
Reserves - Stability	29,451,371	-29,156,324	295,047
<b>Total Appropriations</b>	<b>160,840,626</b>	<b>8,701,892</b>	<b>169,542,518</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	11,081,145	0	11,081,145
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-554,057	0	-554,057
<b>Subtotal Revenues</b>	<b>10,574,237</b>	<b>0</b>	<b>10,574,237</b>
Fund Balance	15,716,338	-1,501,734	14,214,604
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,716,338</b>	<b>-1,501,734</b>	<b>14,214,604</b>
<b>Total Revenues</b>	<b>26,290,575</b>	<b>-1,501,734</b>	<b>24,788,841</b>
<b><u>Appropriations</u></b>			
Operating Expenses	10,916,304	1,740,917	12,657,221
Transfers Out	3,372,351	593	3,372,944
Reserves - Operating	5,905,203	-150,173	5,755,030
Reserves - Stability	6,096,717	-3,093,071	3,003,646
<b>Total Appropriations</b>	<b>26,290,575</b>	<b>-1,501,734</b>	<b>24,788,841</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	11,081,145	0	11,081,145
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-554,057	0	-554,057
<b>Subtotal Revenues</b>	<b>10,574,237</b>	<b>0</b>	<b>10,574,237</b>
Fund Balance	16,286,911	-2,742,690	13,544,221
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>16,286,911</b>	<b>-2,742,690</b>	<b>13,544,221</b>
<b>Total Revenues</b>	<b>26,861,148</b>	<b>-2,742,690</b>	<b>24,118,458</b>
<b><u>Appropriations</u></b>			
Operating Expenses	14,436,536	1,740,917	16,177,453
Transfers Out	43,512	0	43,512
Reserves - Operating	6,221,742	-274,270	5,947,472
Reserves - Stability	6,159,358	-4,209,337	1,950,021
<b>Total Appropriations</b>	<b>26,861,148</b>	<b>-2,742,690</b>	<b>24,118,458</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>107-Library District Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	17,340,111	0	17,340,111
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	105,704	2,804	108,508
Charges For Services	48,861	0	48,861
Judgment, Fines & Forfeits	5,000	0	5,000
Miscellaneous Revenues	142,248	0	142,248
Less 5% Statutory Reduction	-876,831	0	-876,831
<b>Subtotal Revenues</b>	<b>16,767,093</b>	<b>2,804</b>	<b>16,769,897</b>
Fund Balance	20,740,333	5,729,096	26,469,429
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>20,740,333</b>	<b>5,729,096</b>	<b>26,469,429</b>
<b>Total Revenues</b>	<b>37,507,426</b>	<b>5,731,900</b>	<b>43,239,326</b>
<b><u>Appropriations</u></b>			
Personnel Services	177,060	0	177,060
Operating Expenses	10,845,054	0	10,845,054
Capital Outlay	6,251,123	2,380,375	8,631,498
Debt Service	34,815	0	34,815
Transfers Out	761,602	5,245	766,847
Reserves - Operating	3,110,448	0	3,110,448
Reserves - Debt	17,003	0	17,003
Reserves - Stability	16,310,321	3,346,280	19,656,601
<b>Total Appropriations</b>	<b>37,507,426</b>	<b>5,731,900</b>	<b>43,239,326</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>109-Law Enforcement Trust Fund</b>			
<b><u>Revenues</u></b>			
Other Sources	103,000	0	103,000
<b>Subtotal Revenues</b>	<b>103,000</b>	<b>0</b>	<b>103,000</b>
Fund Balance	611,650	104,471	716,121
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>611,650</b>	<b>104,471</b>	<b>716,121</b>
<b>Total Revenues</b>	<b>714,650</b>	<b>104,471</b>	<b>819,121</b>
<b><u>Appropriations</u></b>			
Transfers Out	714,650	104,471	819,121
<b>Total Appropriations</b>	<b>714,650</b>	<b>104,471</b>	<b>819,121</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>111-SHIP State Housing Initiative Program</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,707,973	0	2,707,973
<b>Subtotal Revenues</b>	<b>2,707,973</b>	<b>0</b>	<b>2,707,973</b>
Fund Balance	5,018,244	2,558,412	7,576,656
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,018,244</b>	<b>2,558,412</b>	<b>7,576,656</b>
<b>Total Revenues</b>	<b>7,726,217</b>	<b>2,558,412</b>	<b>10,284,629</b>
<b><u>Appropriations</u></b>			
Personnel Services	270,242	0	270,242
Operating Expenses	7,230,975	2,558,412	9,789,387
Grants and Aids	225,000	0	225,000
<b>Total Appropriations</b>	<b>7,726,217</b>	<b>2,558,412</b>	<b>10,284,629</b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>112-Emergency(911)Communications</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,110,257	0	2,110,257
Charges For Services	153,511	0	153,511
Less 5% Statutory Reduction	-113,188	0	-113,188
<b>Subtotal Revenues</b>	<b><u>2,150,580</u></b>	<b><u>0</u></b>	<b><u>2,150,580</u></b>
Fund Balance	3,823,645	1,846,024	5,669,669
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>3,823,645</u></b>	<b><u>1,846,024</u></b>	<b><u>5,669,669</u></b>
<b>Total Revenues</b>	<b><u><u>5,974,225</u></u></b>	<b><u><u>1,846,024</u></u></b>	<b><u><u>7,820,249</u></u></b>
<b><u>Appropriations</u></b>			
Transfers Out	2,579,471	0	2,579,471
Reserves - Operating	257,947	0	257,947
Reserves - Capital	3,136,807	1,846,024	4,982,831
<b>Total Appropriations</b>	<b><u><u>5,974,225</u></u></b>	<b><u><u>1,846,024</u></u></b>	<b><u><u>7,820,249</u></u></b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,337,607	0	1,337,607
Less 5% Statutory Reduction	-66,880	0	-66,880
<b>Subtotal Revenues</b>	<b><u>1,270,727</u></b>	<b><u>0</u></b>	<b><u>1,270,727</u></b>
Fund Balance	6,449,492	1,480,601	7,930,093
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>6,449,492</u></b>	<b><u>1,480,601</u></b>	<b><u>7,930,093</u></b>
<b>Total Revenues</b>	<b><u><u>7,720,219</u></u></b>	<b><u><u>1,480,601</u></u></b>	<b><u><u>9,200,820</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	199,300	0	199,300
Capital Outlay	1,217,165	-22,912	1,194,253
Transfers Out	1,015,882	0	1,015,882
Reserves - Operating	324,048	0	324,048
Reserves - Capital	4,963,824	1,503,513	6,467,337
<b>Total Appropriations</b>	<b><u><u>7,720,219</u></u></b>	<b><u><u>1,480,601</u></u></b>	<b><u><u>9,200,820</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>118-Homeless Prevention &amp; Rapid Rehousing</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	409,855	0	409,855
<b>Subtotal Revenues</b>	<b>409,855</b>	<b>0</b>	<b>409,855</b>
Fund Balance	0	21,598	21,598
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>21,598</b>	<b>21,598</b>
<b>Total Revenues</b>	<b>409,855</b>	<b>21,598</b>	<b>431,453</b>
<b><u>Appropriations</u></b>			
Operating Expenses	409,855	21,598	431,453
<b>Total Appropriations</b>	<b>409,855</b>	<b>21,598</b>	<b>431,453</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>124-Environmental Land Acquisitions</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	12,282,579	0	12,282,579
Less 5% Statutory Reduction	-614,129	0	-614,129
<b>Subtotal Revenues</b>	<b>11,668,450</b>	<b>0</b>	<b>11,668,450</b>
Transfers In	30,875	0	30,875
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>30,875</b>	<b>0</b>	<b>30,875</b>
<b>Total Revenues</b>	<b>11,699,325</b>	<b>0</b>	<b>11,699,325</b>
<b><u>Appropriations</u></b>			
Operating Expenses	500,000	0	500,000
Capital Outlay	7,248,000	0	7,248,000
Reserves - Capital	3,951,325	0	3,951,325
<b>Total Appropriations</b>	<b>11,699,325</b>	<b>0</b>	<b>11,699,325</b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>125-Environmental Land Maintenance</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	2,167,514	0	2,167,514
Miscellaneous Revenues	71,230	0	71,230
Less 5% Statutory Reduction	-111,937	0	-111,937
<b>Subtotal Revenues</b>	<b><u>2,126,807</u></b>	<b><u>0</u></b>	<b><u>2,126,807</u></b>
Fund Balance	16,347,925	2,893,656	19,241,581
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>16,347,925</u></b>	<b><u>2,893,656</u></b>	<b><u>19,241,581</u></b>
<b>Total Revenues</b>	<b><u>18,474,732</u></b>	<b><u>2,893,656</u></b>	<b><u>21,368,388</u></b>
<b><u>Appropriations</u></b>			
Personnel Services	627,227	0	627,227
Operating Expenses	1,340,262	118,221	1,458,483
Capital Outlay	2,571,261	50,000	2,621,261
Debt Service	39,491	0	39,491
Transfers Out	237,617	56,047	293,664
Reserves - Operating	488,420	-55,669	432,751
Reserves - Debt	19,288	0	19,288
Reserves - Restricted	13,151,166	2,725,057	15,876,223
<b>Total Appropriations</b>	<b><u>18,474,732</u></b>	<b><u>2,893,656</u></b>	<b><u>21,368,388</u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>128-Subdivision Pond MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	1,638,815	0	1,638,815
Less 5% Statutory Reduction	-81,941	0	-81,941
<b>Subtotal Revenues</b>	<b>1,556,874</b>	<b>0</b>	<b>1,556,874</b>
Fund Balance	574,412	235,021	809,433
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>574,412</b>	<b>235,021</b>	<b>809,433</b>
<b>Total Revenues</b>	<b>2,131,286</b>	<b>235,021</b>	<b>2,366,307</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,705,807	227,607	1,933,414
Transfers Out	425,479	7,414	432,893
<b>Total Appropriations</b>	<b>2,131,286</b>	<b>235,021</b>	<b>2,366,307</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>129-Street Lighting MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	346,711	0	346,711
Less 5% Statutory Reduction	-17,337	0	-17,337
<b>Subtotal Revenues</b>	<b>329,374</b>	<b>0</b>	<b>329,374</b>
Fund Balance	76,527	34,122	110,649
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>76,527</b>	<b>34,122</b>	<b>110,649</b>
<b>Total Revenues</b>	<b>405,901</b>	<b>34,122</b>	<b>440,023</b>
<b><u>Appropriations</u></b>			
Operating Expenses	324,143	31,302	355,445
Transfers Out	81,758	2,820	84,578
<b>Total Appropriations</b>	<b>405,901</b>	<b>34,122</b>	<b>440,023</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>130-Court Related Technology Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	949,342	0	949,342
Less 5% Statutory Reduction	-47,467	0	-47,467
<b>Subtotal Revenues</b>	<b>901,875</b>	<b>0</b>	<b>901,875</b>
Transfers In	1,505,930	0	1,505,930
Fund Balance	379,888	264,760	644,648
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,885,818</b>	<b>264,760</b>	<b>2,150,578</b>
<b>Total Revenues</b>	<b>2,787,693</b>	<b>264,760</b>	<b>3,052,453</b>
<b><u>Appropriations</u></b>			
Personnel Services	745,347	0	745,347
Operating Expenses	1,758,805	0	1,758,805
Capital Outlay	264,000	0	264,000
Transfers Out	19,541	264,760	284,301
<b>Total Appropriations</b>	<b>2,787,693</b>	<b>264,760</b>	<b>3,052,453</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	46,130,014	0	46,130,014
PY Delinquent Ad Valorem Tax	1,000	0	1,000
Permits, Fees & Special Assessments	59,587,808	0	59,587,808
Intergovernmental Revenue	118,614	0	118,614
Charges For Services	19,145,990	0	19,145,990
Miscellaneous Revenues	3,474,446	1,182,159	4,656,605
Less 5% Statutory Reduction	-6,422,395	-56,608	-6,479,003
<b>Subtotal Revenues</b>	<b>122,035,477</b>	<b>1,125,551</b>	<b>123,161,028</b>
Transfers In	4,376,682	0	4,376,682
Fund Balance	40,570,242	6,545,637	47,115,879
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>44,946,924</b>	<b>6,545,637</b>	<b>51,492,561</b>
<b>Total Revenues</b>	<b>166,982,401</b>	<b>7,671,188</b>	<b>174,653,589</b>
<b><u>Appropriations</u></b>			
Personnel Services	72,382,937	0	72,382,937
Operating Expenses	31,530,566	1,610,551	33,141,117
Capital Outlay	527,312	25,951	553,263
Debt Service	4,252,251	0	4,252,251
Transfers Out	21,854,474	7,876,672	29,731,146
Reserves - Operating	30,660,165	-1,841,986	28,818,179
Reserves - Debt	1,995,346	0	1,995,346
Reserves - Capital	2,151,816	0	2,151,816
Reserves - Assigned	1,627,534	0	1,627,534
<b>Total Appropriations</b>	<b>166,982,401</b>	<b>7,671,188</b>	<b>174,653,589</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>137-HOME Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	6,345,471	0	6,345,471
<b>Subtotal Revenues</b>	<b>6,345,471</b>	<b>0</b>	<b>6,345,471</b>
Fund Balance	0	848,025	848,025
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>848,025</b>	<b>848,025</b>
<b>Total Revenues</b>	<b>6,345,471</b>	<b>848,025</b>	<b>7,193,496</b>
<b><u>Appropriations</u></b>			
Personnel Services	50,998	36,016	87,014
Operating Expenses	5,237,051	812,009	6,049,060
Grants and Aids	1,057,422	0	1,057,422
<b>Total Appropriations</b>	<b>6,345,471</b>	<b>848,025</b>	<b>7,193,496</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>139-Criminal Justice Training</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	60,058	0	60,058
Less 5% Statutory Reduction	-3,003	0	-3,003
<b>Subtotal Revenues</b>	<b>57,055</b>	<b>0</b>	<b>57,055</b>
Fund Balance	44,155	13,069	57,224
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>44,155</b>	<b>13,069</b>	<b>57,224</b>
<b>Total Revenues</b>	<b>101,210</b>	<b>13,069</b>	<b>114,279</b>
<b><u>Appropriations</u></b>			
Transfers Out	101,210	13,069	114,279
<b>Total Appropriations</b>	<b>101,210</b>	<b>13,069</b>	<b>114,279</b>

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<b>141-Boating Improvement Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	87,020	0	87,020
Miscellaneous Revenues	6,127	0	6,127
Less 5% Statutory Reduction	-4,657	0	-4,657
<b>Subtotal Revenues</b>	<b><u>88,490</u></b>	<b><u>0</u></b>	<b><u>88,490</u></b>
Fund Balance	960,807	188,708	1,149,515
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>960,807</u></b>	<b><u>188,708</u></b>	<b><u>1,149,515</u></b>
<b>Total Revenues</b>	<b><u><u>1,049,297</u></u></b>	<b><u><u>188,708</u></u></b>	<b><u><u>1,238,005</u></u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	359,797	0	359,797
Transfers Out	55,741	0	55,741
Reserves - Operating	7,897	0	7,897
Reserves - Capital	625,862	188,708	814,570
<b>Total Appropriations</b>	<b><u><u>1,049,297</u></u></b>	<b><u><u>188,708</u></u></b>	<b><u><u>1,238,005</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>142 - Mobility Fee East District</b>			
<b><u>Revenues</u></b>			
Fund Balance	5,426,648	194,560	5,621,208
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,426,648</b>	<b>194,560</b>	<b>5,621,208</b>
<b>Total Revenues</b>	<b>5,426,648</b>	<b>194,560</b>	<b>5,621,208</b>
<b><u>Appropriations</u></b>			
Capital Outlay	3,683,580	-413,176	3,270,404
Reserves - Capital	1,743,068	607,736	2,350,804
<b>Total Appropriations</b>	<b>5,426,648</b>	<b>194,560</b>	<b>5,621,208</b>

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	<b>FY 2026 Current Budget</b>	<b>BA# 26-007</b>	<b>FY 2026 Revised Budget</b>
<b>143 - Mobility Fee West District</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	38,738,952	121,348	38,860,300
Other Sources	3,704,750	0	3,704,750
Less 5% Statutory Reduction	-1,090,328	0	-1,090,328
<b>Subtotal Revenues</b>	<b><u>41,353,374</u></b>	<b><u>121,348</u></b>	<b><u>41,474,722</u></b>
Fund Balance	104,508,773	22,394,923	126,903,696
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>104,508,773</u></b>	<b><u>22,394,923</u></b>	<b><u>126,903,696</u></b>
<b>Total Revenues</b>	<b><u>145,862,147</u></b>	<b><u>22,516,271</u></b>	<b><u>168,378,418</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	150,000	0	150,000
Capital Outlay	109,495,309	-6,334,522	103,160,787
Transfers Out	94,496	0	94,496
Reserves - Capital	36,122,342	28,850,793	64,973,135
<b>Total Appropriations</b>	<b><u>145,862,147</u></b>	<b><u>22,516,271</u></b>	<b><u>168,378,418</u></b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>145 - Red Light Cameras</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	1,918,346	0	1,918,346
Less 5% Statutory Reduction	-95,917	0	-95,917
<b>Subtotal Revenues</b>	<b><u>1,822,429</u></b>	<b><u>0</u></b>	<b><u>1,822,429</u></b>
Fund Balance	2,721,364	474,263	3,195,627
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,721,364</u></b>	<b><u>474,263</u></b>	<b><u>3,195,627</u></b>
<b>Total Revenues</b>	<b><u><u>4,543,793</u></u></b>	<b><u><u>474,263</u></u></b>	<b><u><u>5,018,056</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,926,160	0	1,926,160
Capital Outlay	1,238,721	0	1,238,721
Transfers Out	21,173	0	21,173
Reserves - Restricted	1,357,739	474,263	1,832,002
<b>Total Appropriations</b>	<b><u><u>4,543,793</u></u></b>	<b><u><u>474,263</u></u></b>	<b><u><u>5,018,056</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>147 - Conservation Lands Perpetual Maintenance &amp; Acquisitio</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	6,542	0	6,542
Less 5% Statutory Reduction	-327	0	-327
<b>Subtotal Revenues</b>	<b>6,215</b>	<b>0</b>	<b>6,215</b>
Fund Balance	1,118,002	325,237	1,443,239
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,118,002</b>	<b>325,237</b>	<b>1,443,239</b>
<b>Total Revenues</b>	<b>1,124,217</b>	<b>325,237</b>	<b>1,449,454</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,124,217	325,237	1,449,454
<b>Total Appropriations</b>	<b>1,124,217</b>	<b>325,237</b>	<b>1,449,454</b>

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	<b>FY 2026 Current Budget</b>	<b>BA# 26-007</b>	<b>FY 2026 Revised Budget</b>
<b>148-Building Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	10,925,167	0	10,925,167
Charges For Services	149,316	0	149,316
Judgment, Fines & Forfeits	9,555	0	9,555
Miscellaneous Revenues	8,042	0	8,042
Other Sources	375,000	0	375,000
Less 5% Statutory Reduction	-554,604	0	-554,604
<b>Subtotal Revenues</b>	<b>10,912,476</b>	<b>0</b>	<b>10,912,476</b>
Transfers In	0	489,397	489,397
Fund Balance	20,404,444	10,297,616	30,702,060
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>20,404,444</b>	<b>10,787,013</b>	<b>31,191,457</b>
<b>Total Revenues</b>	<b>31,316,920</b>	<b>10,787,013</b>	<b>42,103,933</b>
<b><u>Appropriations</u></b>			
Personnel Services	9,134,348	0	9,134,348
Operating Expenses	9,570,224	-3,000,000	6,570,224
Capital Outlay	5,690,266	854,227	6,544,493
Debt Service	284,439	0	284,439
Grants and Aids	0	6,500,000	6,500,000
Transfers Out	873,101	302,286	1,175,387
Reserves - Operating	5,220,713	0	5,220,713
Reserves - Debt	139,723	0	139,723
Reserves - Capital	0	0	0
Reserves - Stability	404,106	6,130,500	6,534,606
<b>Total Appropriations</b>	<b>31,316,920</b>	<b>10,787,013</b>	<b>42,103,933</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>149-East 192 CRA</b>			
<b><u>Revenues</u></b>			
Other Sources	3,899,337	0	3,899,337
<b>Subtotal Revenues</b>	<b>3,899,337</b>	<b>0</b>	<b>3,899,337</b>
Transfers In	2,196,584	66,693	2,263,277
Fund Balance	2,785,828	4,152,703	6,938,531
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,982,412</b>	<b>4,219,396</b>	<b>9,201,808</b>
<b>Total Revenues</b>	<b>8,881,749</b>	<b>4,219,396</b>	<b>13,101,145</b>
<b><u>Appropriations</u></b>			
Personnel Services	73,558	0	73,558
Operating Expenses	358,075	0	358,075
Capital Outlay	4,739,532	5,875,450	10,614,982
Transfers Out	45,374	2,644	48,018
Reserves - Operating	132,810	64,049	196,859
Reserves - Capital	3,532,400	-1,722,747	1,809,653
<b>Total Appropriations</b>	<b>8,881,749</b>	<b>4,219,396</b>	<b>13,101,145</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>151-CDBG Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	7,363,401	-276,726	7,086,675
<b>Subtotal Revenues</b>	<b>7,363,401</b>	<b>-276,726</b>	<b>7,086,675</b>
Fund Balance	0	274,174	274,174
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>274,174</b>	<b>274,174</b>
<b>Total Revenues</b>	<b>7,363,401</b>	<b>-2,552</b>	<b>7,360,849</b>
<b><u>Appropriations</u></b>			
Personnel Services	171,748	0	171,748
Operating Expenses	6,031,197	274,174	6,305,371
Capital Outlay	609,188	-276,726	332,462
Grants and Aids	551,268	0	551,268
<b>Total Appropriations</b>	<b>7,363,401</b>	<b>-2,552</b>	<b>7,360,849</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>152-Muni Svcs Tax Units MSTU Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	2,082,617	0	2,082,617
Less 5% Statutory Reduction	-104,134	0	-104,134
<b>Subtotal Revenues</b>	<b>1,978,483</b>	<b>0</b>	<b>1,978,483</b>
Fund Balance	431,459	279,005	710,464
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>431,459</b>	<b>279,005</b>	<b>710,464</b>
<b>Total Revenues</b>	<b>2,409,942</b>	<b>279,005</b>	<b>2,688,947</b>
<b><u>Appropriations</u></b>			
Operating Expenses	2,000,162	260,648	2,260,810
Transfers Out	389,780	18,357	408,137
Reserves - Operating	10,000	0	10,000
Reserves - Assigned	10,000	0	10,000
<b>Total Appropriations</b>	<b>2,409,942</b>	<b>279,005</b>	<b>2,688,947</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>153-Muni Svcs Benefit Units MSBU Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	57,819,449	0	57,819,449
Less 5% Statutory Reduction	-2,300	0	-2,300
<b>Subtotal Revenues</b>	<b>57,817,149</b>	<b>0</b>	<b>57,817,149</b>
Fund Balance	1,252,295	-325,300	926,995
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,252,295</b>	<b>-325,300</b>	<b>926,995</b>
<b>Total Revenues</b>	<b>59,069,444</b>	<b>-325,300</b>	<b>58,744,144</b>
<b><u>Appropriations</u></b>			
Operating Expenses	58,908,545	-336,430	58,572,115
Transfers Out	160,899	11,130	172,029
<b>Total Appropriations</b>	<b>59,069,444</b>	<b>-325,300</b>	<b>58,744,144</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	4,849,595	0	4,849,595
Miscellaneous Revenues	26,446	0	26,446
Other Sources	2,246,262	-311,149	1,935,113
Less 5% Statutory Reduction	-243,802	0	-243,802
<b>Subtotal Revenues</b>	<b>6,878,501</b>	<b>-311,149</b>	<b>6,567,352</b>
Transfers In	11,958,071	1,397,266	13,355,337
Fund Balance	3,161,836	-1,312,193	1,849,643
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,119,907</b>	<b>85,073</b>	<b>15,204,980</b>
<b>Total Revenues</b>	<b>21,998,408</b>	<b>-226,076</b>	<b>21,772,332</b>
<b><u>Appropriations</u></b>			
Operating Expenses	16,450,000	0	16,450,000
Capital Outlay	2,246,262	-226,076	2,020,186
Debt Service	2,361,564	0	2,361,564
Transfers Out	67,134	0	67,134
Reserves - Debt	873,448	0	873,448
<b>Total Appropriations</b>	<b>21,998,408</b>	<b>-226,076</b>	<b>21,772,332</b>

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<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	4,465,208	0	4,465,208
Miscellaneous Revenues	125,585	0	125,585
Less 5% Statutory Reduction	-229,540	0	-229,540
<b>Subtotal Revenues</b>	<b><u>4,361,253</u></b>	<b><u>0</u></b>	<b><u>4,361,253</u></b>
Fund Balance	1,184,933	1,671,241	2,856,174
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>1,184,933</u></b>	<b><u>1,671,241</u></b>	<b><u>2,856,174</u></b>
<b>Total Revenues</b>	<b><u><u>5,546,186</u></u></b>	<b><u><u>1,671,241</u></u></b>	<b><u><u>7,217,427</u></u></b>
<b><u>Appropriations</u></b>			
Personnel Services	228,172	0	228,172
Operating Expenses	3,912,850	0	3,912,850
Capital Outlay	38,385	-32,120	6,265
Transfers Out	136,399	7,619	144,018
Reserves - Operating	730,380	0	730,380
Reserves - Capital	500,000	1,695,742	2,195,742
<b>Total Appropriations</b>	<b><u><u>5,546,186</u></u></b>	<b><u><u>1,671,241</u></u></b>	<b><u><u>7,217,427</u></u></b>

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<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	114,348,216	-8,980,721	105,367,495
<b>Subtotal Revenues</b>	<b><u>114,348,216</u></b>	<b><u>-8,980,721</u></b>	<b><u>105,367,495</u></b>
<b>Total Revenues</b>	<b><u>114,348,216</u></b>	<b><u>-8,980,721</u></b>	<b><u>105,367,495</u></b>
<b><u>Appropriations</u></b>			
Personnel Services	3,214,342	-29,437	3,184,905
Operating Expenses	9,486,110	950,199	10,436,309
Capital Outlay	98,701,538	-10,730,323	87,971,215
Grants and Aids	2,844,423	601,047	3,445,470
Transfers Out	101,803	227,793	329,596
<b>Total Appropriations</b>	<b><u>114,348,216</u></b>	<b><u>-8,980,721</u></b>	<b><u>105,367,495</u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,162,089	0	1,162,089
Judgment, Fines & Forfeits	263,250	0	263,250
Miscellaneous Revenues	30,644	0	30,644
Less 5% Statutory Reduction	-72,799	0	-72,799
<b>Subtotal Revenues</b>	<b>1,383,184</b>	<b>0</b>	<b>1,383,184</b>
Transfers In	1,882,994	0	1,882,994
Fund Balance	710,887	525,302	1,236,189
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,593,881</b>	<b>525,302</b>	<b>3,119,183</b>
<b>Total Revenues</b>	<b>3,977,065</b>	<b>525,302</b>	<b>4,502,367</b>
<b><u>Appropriations</u></b>			
Personnel Services	450,116	0	450,116
Operating Expenses	2,642,902	264,499	2,907,401
Capital Outlay	213,833	31,122	244,955
Debt Service	4,866	0	4,866
Transfers Out	294,997	16,611	311,608
Reserves - Operating	367,974	213,070	581,044
Reserves - Debt	2,377	0	2,377
<b>Total Appropriations</b>	<b>3,977,065</b>	<b>525,302</b>	<b>4,502,367</b>

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<b>168-Section 8 Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	32,522,338	0	32,522,338
Miscellaneous Revenues	138,624	0	138,624
Less 5% Statutory Reduction	-6,931	0	-6,931
<b>Subtotal Revenues</b>	<b><u>32,654,031</u></b>	<b><u>0</u></b>	<b><u>32,654,031</u></b>
Fund Balance	5,140,115	1,693,414	6,833,529
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>5,140,115</u></b>	<b><u>1,693,414</u></b>	<b><u>6,833,529</u></b>
<b>Total Revenues</b>	<b><u><u>37,794,146</u></u></b>	<b><u><u>1,693,414</u></u></b>	<b><u><u>39,487,560</u></u></b>
<b><u>Appropriations</u></b>			
Personnel Services	1,083,762	0	1,083,762
Operating Expenses	36,624,140	1,693,414	38,317,554
Debt Service	9,574	0	9,574
Transfers Out	72,000	0	72,000
Reserves - Debt	4,670	0	4,670
<b>Total Appropriations</b>	<b><u><u>37,794,146</u></u></b>	<b><u><u>1,693,414</u></u></b>	<b><u><u>39,487,560</u></u></b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>177-Fire Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,781,033	0	2,781,033
Less 5% Statutory Reduction	-139,052	0	-139,052
<b>Subtotal Revenues</b>	<b><u>2,641,981</u></b>	<b><u>0</u></b>	<b><u>2,641,981</u></b>
Fund Balance	7,394,227	-1,551,640	5,842,587
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>7,394,227</u></b>	<b><u>-1,551,640</u></b>	<b><u>5,842,587</u></b>
<b>Total Revenues</b>	<b><u><u>10,036,208</u></u></b>	<b><u><u>-1,551,640</u></u></b>	<b><u><u>8,484,568</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	23,105	0	23,105
Capital Outlay	4,665,173	-2,585,420	2,079,753
Transfers Out	98,763	0	98,763
Reserves - Capital	5,249,167	1,033,780	6,282,947
<b>Total Appropriations</b>	<b><u><u>10,036,208</u></u></b>	<b><u><u>-1,551,640</u></u></b>	<b><u><u>8,484,568</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>178-Parks Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	9,947,649	0	9,947,649
Less 5% Statutory Reduction	-497,382	0	-497,382
<b>Subtotal Revenues</b>	<b>9,450,267</b>	<b>0</b>	<b>9,450,267</b>
Fund Balance	63,277,942	-10,856,786	52,421,156
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>63,277,942</b>	<b>-10,856,786</b>	<b>52,421,156</b>
<b>Total Revenues</b>	<b>72,728,209</b>	<b>-10,856,786</b>	<b>61,871,423</b>
<b><u>Appropriations</u></b>			
Operating Expenses	3,253,438	0	3,253,438
Capital Outlay	56,090,969	-19,127,423	36,963,546
Transfers Out	164,024	0	164,024
Reserves - Capital	5,757,326	8,270,637	14,027,963
Reserves - Assigned	7,354,452	0	7,354,452
Reserves - Restricted	108,000	0	108,000
<b>Total Appropriations</b>	<b>72,728,209</b>	<b>-10,856,786</b>	<b>61,871,423</b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>180-Inmate Welfare Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	60,688	0	60,688
Miscellaneous Revenues	738,493	0	738,493
Less 5% Statutory Reduction	-3,034	0	-3,034
<b>Subtotal Revenues</b>	<b><u>796,147</u></b>	<b><u>0</u></b>	<b><u>796,147</u></b>
Fund Balance	2,848,647	913,791	3,762,438
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,848,647</u></b>	<b><u>913,791</u></b>	<b><u>3,762,438</u></b>
<b>Total Revenues</b>	<b><u><u>3,644,794</u></u></b>	<b><u><u>913,791</u></u></b>	<b><u><u>4,558,585</u></u></b>
<b><u>Appropriations</u></b>			
Personnel Services	237,219	0	237,219
Operating Expenses	856,838	0	856,838
Transfers Out	0	8,419	8,419
Reserves - Operating	362,582	0	362,582
Reserves - Stability	2,188,155	905,372	3,093,527
<b>Total Appropriations</b>	<b><u><u>3,644,794</u></u></b>	<b><u><u>913,791</u></u></b>	<b><u><u>4,558,585</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>187-Road Impact Fee Poinciana Overlay</b>			
<b><u>Revenues</u></b>			
Fund Balance	526,045	24,844	550,889
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>526,045</b>	<b>24,844</b>	<b>550,889</b>
<b>Total Revenues</b>	<b>526,045</b>	<b>24,844</b>	<b>550,889</b>
<b><u>Appropriations</u></b>			
Capital Outlay	526,045	0	526,045
Reserves - Capital	0	24,844	24,844
<b>Total Appropriations</b>	<b>526,045</b>	<b>24,844</b>	<b>550,889</b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>189 - Second Local Option Fuel Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	8,753,130	0	8,753,130
Less 5% Statutory Reduction	-437,656	0	-437,656
<b>Subtotal Revenues</b>	<b><u>8,315,474</u></b>	<b><u>0</u></b>	<b><u>8,315,474</u></b>
Transfers In	7,840,746	70,607	7,911,353
Fund Balance	630,014	-70,607	559,407
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>8,470,760</u></b>	<b><u>0</u></b>	<b><u>8,470,760</u></b>
<b>Total Revenues</b>	<b><u><u>16,786,234</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>16,786,234</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	16,759,238	0	16,759,238
Transfers Out	26,996	0	26,996
<b>Total Appropriations</b>	<b><u><u>16,786,234</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>16,786,234</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>190 - Mobility Fee Northeast District Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	24,546,013	-8,799,112	15,746,901
Less 5% Statutory Reduction	-431,545	0	-431,545
<b>Subtotal Revenues</b>	<b>24,114,468</b>	<b>-8,799,112</b>	<b>15,315,356</b>
Transfers In	14,399,545	0	14,399,545
Fund Balance	32,852,927	4,147,191	37,000,118
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>47,252,472</b>	<b>4,147,191</b>	<b>51,399,663</b>
<b>Total Revenues</b>	<b>71,366,940</b>	<b>-4,651,921</b>	<b>66,715,019</b>
<b><u>Appropriations</u></b>			
Operating Expenses	60,000	0	60,000
Capital Outlay	71,256,560	-23,962,629	47,293,931
Transfers Out	50,380	14,399,545	14,449,925
Reserves - Capital	0	4,911,163	4,911,163
<b>Total Appropriations</b>	<b>71,366,940</b>	<b>-4,651,921</b>	<b>66,715,019</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>191 - Mobility Fee Southeast District Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	12,343,215	-2,269,599	10,073,616
Intergovernmental Revenue	0	6,000,000	6,000,000
Less 5% Statutory Reduction	-355,682	0	-355,682
<b>Subtotal Revenues</b>	<b>11,987,533</b>	<b>3,730,401</b>	<b>15,717,934</b>
Transfers In	470,175	0	470,175
Fund Balance	33,399,124	-210,376	33,188,748
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>33,869,299</b>	<b>-210,376</b>	<b>33,658,923</b>
<b>Total Revenues</b>	<b>45,856,832</b>	<b>3,520,025</b>	<b>49,376,857</b>
<b><u>Appropriations</u></b>			
Operating Expenses	20,000	0	20,000
Capital Outlay	45,807,848	-254,982	45,552,866
Transfers Out	28,984	470,175	499,159
Reserves - Capital	0	3,304,832	3,304,832
<b>Total Appropriations</b>	<b>45,856,832</b>	<b>3,520,025</b>	<b>49,376,857</b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>192 - Northeast Infrastructure Improvement Area Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	39,669,467	14,378,475	54,047,942
Fund Balance	19,155,507	1,782,465	20,937,972
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>58,824,974</u></b>	<b><u>16,160,940</u></b>	<b><u>74,985,914</u></b>
<b>Total Revenues</b>	<b><u>58,824,974</u></b>	<b><u>16,160,940</u></b>	<b><u>74,985,914</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	0	14,399,545	14,399,545
Transfers Out	41,656,795	1,782,465	43,439,260
Reserves - Capital	17,168,179	-21,070	17,147,109
<b>Total Appropriations</b>	<b><u>58,824,974</u></b>	<b><u>16,160,940</u></b>	<b><u>74,985,914</u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>193 - Southeast Infrastructure Improvement Area Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	16,943,067	379,799	17,322,866
Fund Balance	0	946,157	946,157
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>16,943,067</b>	<b>1,325,956</b>	<b>18,269,023</b>
<b>Total Revenues</b>	<b>16,943,067</b>	<b>1,325,956</b>	<b>18,269,023</b>
<b><u>Appropriations</u></b>			
Capital Outlay	0	470,175	470,175
Transfers Out	15,910,250	0	15,910,250
Reserves - Debt	0	946,157	946,157
Reserves - Capital	1,032,817	-90,376	942,441
<b>Total Appropriations</b>	<b>16,943,067</b>	<b>1,325,956</b>	<b>18,269,023</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>201-Limited GO Refunding Bonds, Series 2015</b>			
<b><u>Revenues</u></b>			
Transfers In	0	32,875	32,875
Fund Balance	1,148,192	-32,875	1,115,317
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,148,192</b>	<b>0</b>	<b>1,148,192</b>
<b>Total Revenues</b>	<b>1,148,192</b>	<b>0</b>	<b>1,148,192</b>
<b><u>Appropriations</u></b>			
Debt Service	1,117,317	0	1,117,317
Transfers Out	30,875	0	30,875
<b>Total Appropriations</b>	<b>1,148,192</b>	<b>0</b>	<b>1,148,192</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>211 - Sales Tax Revenue Bonds Series 2015A</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	261,772	261,772
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>261,772</b>	<b>261,772</b>
<b>Total Revenues</b>	<b>0</b>	<b>261,772</b>	<b>261,772</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	261,772	261,772
<b>Total Appropriations</b>	<b>0</b>	<b>261,772</b>	<b>261,772</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>242 - Sales Tax Revenue Refunding Bonds, Series 2016</b>			
<b><u>Revenues</u></b>			
Transfers In	2,323,587	0	2,323,587
Fund Balance	2,921,245	5	2,921,250
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,244,832</b>	<b>5</b>	<b>5,244,837</b>
<b>Total Revenues</b>	<b>5,244,832</b>	<b>5</b>	<b>5,244,837</b>
<b><u>Appropriations</u></b>			
Debt Service	2,915,213	0	2,915,213
Reserves - Debt	2,329,619	5	2,329,624
<b>Total Appropriations</b>	<b>5,244,832</b>	<b>5</b>	<b>5,244,837</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>243-DS TDT Rev Bond Series 2016</b>			
<b><u>Revenues</u></b>			
Transfers In	1,385,642	592	1,386,234
Fund Balance	2,375,296	-592	2,374,704
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,760,938</b>	<b>0</b>	<b>3,760,938</b>
<b>Total Revenues</b>	<b>3,760,938</b>	<b>0</b>	<b>3,760,938</b>
<b><u>Appropriations</u></b>			
Debt Service	1,372,340	0	1,372,340
Reserves - Debt	2,388,598	0	2,388,598
<b>Total Appropriations</b>	<b>3,760,938</b>	<b>0</b>	<b>3,760,938</b>

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<b>244-Infrastructure Sales Tax Refunding Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	1	1
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Total Revenues</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	1	1
<b>Total Appropriations</b>	<b>0</b>	<b>1</b>	<b>1</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>246 - DS Public Imp Rev Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Transfers In	1,479,912	0	1,479,912
Fund Balance	1,062,164	1	1,062,165
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,542,076</b>	<b>1</b>	<b>2,542,077</b>
<b>Total Revenues</b>	<b>2,542,076</b>	<b>1</b>	<b>2,542,077</b>
<b><u>Appropriations</u></b>			
Debt Service	1,474,620	0	1,474,620
Reserves - Debt	1,067,456	1	1,067,457
<b>Total Appropriations</b>	<b>2,542,076</b>	<b>1</b>	<b>2,542,077</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>247-DS TDT Refunding Bonds 2019</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	300,000	0	300,000
Less 5% Statutory Reduction	-15,000	0	-15,000
<b>Subtotal Revenues</b>	<b>285,000</b>	<b>0</b>	<b>285,000</b>
Transfers In	260,025	0	260,025
Fund Balance	1,688,242	272,857	1,961,099
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,948,267</b>	<b>272,857</b>	<b>2,221,124</b>
<b>Total Revenues</b>	<b>2,233,267</b>	<b>272,857</b>	<b>2,506,124</b>
<b><u>Appropriations</u></b>			
Debt Service	789,688	0	789,688
Reserves - Debt	1,443,579	272,857	1,716,436
<b>Total Appropriations</b>	<b>2,233,267</b>	<b>272,857</b>	<b>2,506,124</b>

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	<b>FY 2026 Current Budget</b>	<b>BA# 26-007</b>	<b>FY 2026 Revised Budget</b>
<b>249-DS CIRB 2019</b>			
<b><u>Revenues</u></b>			
Transfers In	7,416,312	0	7,416,312
Fund Balance	5,920,230	1,692	5,921,922
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>13,336,542</b>	<b>1,692</b>	<b>13,338,234</b>
<b>Total Revenues</b>	<b>13,336,542</b>	<b>1,692</b>	<b>13,338,234</b>
<b><u>Appropriations</u></b>			
Debt Service	7,358,351	0	7,358,351
Reserves - Debt	5,978,191	1,692	5,979,883
<b>Total Appropriations</b>	<b>13,336,542</b>	<b>1,692</b>	<b>13,338,234</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>250-GO BONDS SERIES 2020</b>			
<b><u>Revenues</u></b>			
Fund Balance	2,202,854	-116,926	2,085,928
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,202,854</b>	<b>-116,926</b>	<b>2,085,928</b>
<b>Total Revenues</b>	<b>2,202,854</b>	<b>-116,926</b>	<b>2,085,928</b>
<b><u>Appropriations</u></b>			
Debt Service	1,960,043	0	1,960,043
Reserves - Debt	242,811	-116,926	125,885
<b>Total Appropriations</b>	<b>2,202,854</b>	<b>-116,926</b>	<b>2,085,928</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>251 - Public Improvement Revenue Bonds, Series 2020</b>			
<b><u>Revenues</u></b>			
Transfers In	569,712	0	569,712
Fund Balance	573,653	0	573,653
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,143,365</b>	<b>0</b>	<b>1,143,365</b>
<b>Total Revenues</b>	<b>1,143,365</b>	<b>0</b>	<b>1,143,365</b>
<b><u>Appropriations</u></b>			
Debt Service	571,668	0	571,668
Reserves - Debt	571,697	0	571,697
<b>Total Appropriations</b>	<b>1,143,365</b>	<b>0</b>	<b>1,143,365</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>252-TDT Revenue Refunding Bond, Series 2022</b>			
<b><u>Revenues</u></b>			
Transfers In	4,711,013	1	4,711,014
Fund Balance	5,173,148	-1	5,173,147
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,884,161</b>	<b>0</b>	<b>9,884,161</b>
<b>Total Revenues</b>	<b>9,884,161</b>	<b>0</b>	<b>9,884,161</b>
<b><u>Appropriations</u></b>			
Debt Service	5,152,792	0	5,152,792
Reserves - Debt	4,731,369	0	4,731,369
<b>Total Appropriations</b>	<b>9,884,161</b>	<b>0</b>	<b>9,884,161</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>253 - DS S/Tax Rev Ref S2025A</b>			
<b><u>Revenues</u></b>			
Transfers In	4,037,250	261,772	4,299,022
Fund Balance	2,093,097	1,618,932	3,712,029
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,130,347</b>	<b>1,880,704</b>	<b>8,011,051</b>
<b>Total Revenues</b>	<b>6,130,347</b>	<b>1,880,704</b>	<b>8,011,051</b>
<b><u>Appropriations</u></b>			
Debt Service	3,291,722	0	3,291,722
Reserves - Debt	2,838,625	1,880,704	4,719,329
<b>Total Appropriations</b>	<b>6,130,347</b>	<b>1,880,704</b>	<b>8,011,051</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>254 - Infrastructure Sales Surtax Rev Bond Series 2025</b>			
<b><u>Revenues</u></b>			
Transfers In	7,511,724	-6,799,416	712,308
Fund Balance	11,732,397	-11,116,466	615,931
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>19,244,121</b>	<b>-17,915,882</b>	<b>1,328,239</b>
<b>Total Revenues</b>	<b>19,244,121</b>	<b>-17,915,882</b>	<b>1,328,239</b>
<b><u>Appropriations</u></b>			
Debt Service	4,172,743	-3,628,562	544,181
Reserves - Debt	15,071,378	-14,287,320	784,058
<b>Total Appropriations</b>	<b>19,244,121</b>	<b>-17,915,882</b>	<b>1,328,239</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>255 - TDT Revenue Bond Series 2025</b>			
<b><u>Revenues</u></b>			
Transfers In	712,308	6,799,416	7,511,724
Fund Balance	544,181	19,031,620	19,575,801
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,256,489</b>	<b>25,831,036</b>	<b>27,087,525</b>
<b>Total Revenues</b>	<b>1,256,489</b>	<b>25,831,036</b>	<b>27,087,525</b>
<b><u>Appropriations</u></b>			
Debt Service	544,181	3,628,562	4,172,743
Reserves - Debt	712,308	22,202,474	22,914,782
<b>Total Appropriations</b>	<b>1,256,489</b>	<b>25,831,036</b>	<b>27,087,525</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	51,678,537	0	51,678,537
Other Sources	5,252,251	-503,025	4,749,226
Less 5% Statutory Reduction	-2,583,927	0	-2,583,927
<b>Subtotal Revenues</b>	<b>54,346,861</b>	<b>-503,025</b>	<b>53,843,836</b>
Transfers In	0	1,447,420	1,447,420
Fund Balance	117,445,633	-2,648,796	114,796,837
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>117,445,633</b>	<b>-1,201,376</b>	<b>116,244,257</b>
<b>Total Revenues</b>	<b>171,792,494</b>	<b>-1,704,401</b>	<b>170,088,093</b>
<b><u>Appropriations</u></b>			
Capital Outlay	126,919,746	-3,013,649	123,906,097
Debt Service	2,907,374	0	2,907,374
Transfers Out	9,021,283	0	9,021,283
Reserves - Debt	826,307	0	826,307
Reserves - Capital	20,811,446	1,309,248	22,120,694
Reserves - Assigned	11,306,338	0	11,306,338
<b>Total Appropriations</b>	<b>171,792,494</b>	<b>-1,704,401</b>	<b>170,088,093</b>

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<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	12,725,438	2,132,512	14,857,950
Miscellaneous Revenues	0	9,399,790	9,399,790
<b>Subtotal Revenues</b>	<b><u>12,725,438</u></b>	<b><u>11,532,302</u></b>	<b><u>24,257,740</u></b>
Transfers In	7,102,026	74,866,848	81,968,874
Fund Balance	130,381,912	-13,803,584	116,578,328
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>137,483,938</u></b>	<b><u>61,063,264</u></b>	<b><u>198,547,202</u></b>
<b>Total Revenues</b>	<b><u><u>150,209,376</u></u></b>	<b><u><u>72,595,566</u></u></b>	<b><u><u>222,804,942</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	0	3,797,377	3,797,377
Capital Outlay	128,724,402	44,805,727	173,530,129
Grants and Aids	4,852,537	0	4,852,537
Transfers Out	0	25,510,475	25,510,475
Reserves - Capital	0	746,465	746,465
Reserves - Assigned	14,388,450	-2,264,478	12,123,972
Reserves - Restricted	2,243,987	0	2,243,987
<b>Total Appropriations</b>	<b><u><u>150,209,376</u></u></b>	<b><u><u>72,595,566</u></u></b>	<b><u><u>222,804,942</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>328 - Special Purpose Capital Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	83,696,892	-11,081,182	72,615,710
Miscellaneous Revenues	21,636,321	231,394	21,867,715
Other Sources	4,398,848	-1,733,455	2,665,393
<b>Subtotal Revenues</b>	<b>109,732,061</b>	<b>-12,583,243</b>	<b>97,148,818</b>
<b>Total Revenues</b>	<b>109,732,061</b>	<b>-12,583,243</b>	<b>97,148,818</b>
<b><u>Appropriations</u></b>			
Capital Outlay	109,732,061	-12,583,243	97,148,818
<b>Total Appropriations</b>	<b>109,732,061</b>	<b>-12,583,243</b>	<b>97,148,818</b>

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	<u>FY 2026 Current Budget</u>	<u>BA# 26-007</u>	<u>FY 2026 Revised Budget</u>
<b>331-Countywide Fire Capital Fund</b>			
<b><u>Revenues</u></b>			
Other Sources	3,300,000	0	3,300,000
<b>Subtotal Revenues</b>	<b><u>3,300,000</u></b>	<b><u>0</u></b>	<b><u>3,300,000</u></b>
Transfers In	11,566,139	6,034,686	17,600,825
Fund Balance	54,994,192	-5,994,268	48,999,924
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>66,560,331</u></b>	<b><u>40,418</u></b>	<b><u>66,600,749</u></b>
<b>Total Revenues</b>	<b><u><u>69,860,331</u></u></b>	<b><u><u>40,418</u></u></b>	<b><u><u>69,900,749</u></u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	43,519,191	-8,803,435	34,715,756
Transfers Out	1,170,413	0	1,170,413
Reserves - Capital	25,170,727	8,843,853	34,014,580
<b>Total Appropriations</b>	<b><u><u>69,860,331</u></u></b>	<b><u><u>40,418</u></u></b>	<b><u><u>69,900,749</u></u></b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>332 - Public Imp Rev Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Fund Balance	1,572,993	10,888	1,583,881
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,572,993</b>	<b>10,888</b>	<b>1,583,881</b>
<b>Total Revenues</b>	<b>1,572,993</b>	<b>10,888</b>	<b>1,583,881</b>
<b><u>Appropriations</u></b>			
Capital Outlay	1,572,993	-70,322	1,502,671
Reserves - Capital	0	81,210	81,210
<b>Total Appropriations</b>	<b>1,572,993</b>	<b>10,888</b>	<b>1,583,881</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>334 - Transportation Imp Construction Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	50,780,549	-28,789,836	21,990,713
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>50,780,549</b>	<b>-28,789,836</b>	<b>21,990,713</b>
<b>Total Revenues</b>	<b>50,780,549</b>	<b>-28,789,836</b>	<b>21,990,713</b>
<b><u>Appropriations</u></b>			
Capital Outlay	36,476,706	-14,485,993	21,990,713
Reserves - Capital	14,303,843	-14,303,843	0
<b>Total Appropriations</b>	<b>50,780,549</b>	<b>-28,789,836</b>	<b>21,990,713</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>335 - TDT Capital Improvement Bond Proceeds Series 2025</b>			
<b><u>Revenues</u></b>			
Other Sources	125,000,000	-125,000,000	0
<b>Subtotal Revenues</b>	<b>125,000,000</b>	<b>-125,000,000</b>	<b>0</b>
Fund Balance	0	117,186,846	117,186,846
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>117,186,846</b>	<b>117,186,846</b>
<b>Total Revenues</b>	<b>125,000,000</b>	<b>-7,813,154</b>	<b>117,186,846</b>
<b><u>Appropriations</u></b>			
Reserves - Assigned	125,000,000	-7,813,154	117,186,846
<b>Total Appropriations</b>	<b>125,000,000</b>	<b>-7,813,154</b>	<b>117,186,846</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>336 - Infrastructure Sales Surtax Capital Improvement Bond P</b>			
<b><u>Revenues</u></b>			
Other Sources	10,000,000	-10,000,000	0
<b>Subtotal Revenues</b>	<b>10,000,000</b>	<b>-10,000,000</b>	<b>0</b>
Fund Balance	0	9,933,000	9,933,000
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>9,933,000</b>	<b>9,933,000</b>
<b>Total Revenues</b>	<b>10,000,000</b>	<b>-67,000</b>	<b>9,933,000</b>
<b><u>Appropriations</u></b>			
Capital Outlay	9,280,870	0	9,280,870
Reserves - Assigned	719,130	-67,000	652,130
<b>Total Appropriations</b>	<b>10,000,000</b>	<b>-67,000</b>	<b>9,933,000</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>401-Solid Waste Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	41,188,117	0	41,188,117
Charges For Services	3,663,273	0	3,663,273
Miscellaneous Revenues	14,003	0	14,003
Less 5% Statutory Reduction	-2,243,270	0	-2,243,270
<b>Subtotal Revenues</b>	<b>42,622,123</b>	<b>0</b>	<b>42,622,123</b>
Fund Balance	64,051,248	7,915,564	71,966,812
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>64,051,248</b>	<b>7,915,564</b>	<b>71,966,812</b>
<b>Total Revenues</b>	<b>106,673,371</b>	<b>7,915,564</b>	<b>114,588,935</b>
<b><u>Appropriations</u></b>			
Personnel Services	1,952,439	0	1,952,439
Operating Expenses	33,597,452	0	33,597,452
Capital Outlay	3,637,030	0	3,637,030
Debt Service	197,657	0	197,657
Transfers Out	1,057,039	82,052	1,139,091
Reserves - Operating	9,761,848	-1,297	9,760,551
Reserves - Debt	97,234	0	97,234
Reserves - Capital	33,597,309	7,441,280	41,038,589
Reserves - Assigned	16,135,469	-623,879	15,511,590
Reserves - Restricted	6,639,894	1,017,408	7,657,302
<b>Total Appropriations</b>	<b>106,673,371</b>	<b>7,915,564</b>	<b>114,588,935</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>407-Osceola Parkway</b>			
<b><u>Revenues</u></b>			
Charges For Services	24,649,096	0	24,649,096
Less 5% Statutory Reduction	-1,232,455	0	-1,232,455
<b>Subtotal Revenues</b>	<b>23,416,641</b>	<b>0</b>	<b>23,416,641</b>
Fund Balance	66,014,280	11,298,827	77,313,107
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>66,014,280</b>	<b>11,298,827</b>	<b>77,313,107</b>
<b>Total Revenues</b>	<b>89,430,921</b>	<b>11,298,827</b>	<b>100,729,748</b>
<b><u>Appropriations</u></b>			
Personnel Services	288,418	0	288,418
Operating Expenses	3,998,720	550,391	4,549,111
Capital Outlay	87,268	-25,147	62,121
Debt Service	10,066,301	0	10,066,301
Transfers Out	156,200	43,204,034	43,360,234
Reserves - Operating	1,184,890	0	1,184,890
Reserves - Debt	24,652,712	2,681,261	27,333,973
Reserves - Capital	47,690,912	-35,313,125	12,377,787
Reserves - Restricted	1,305,500	201,413	1,506,913
<b>Total Appropriations</b>	<b>89,430,921</b>	<b>11,298,827</b>	<b>100,729,748</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>501-Workers' Comp Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	4,025,218	0	4,025,218
<b>Subtotal Revenues</b>	<b>4,025,218</b>	<b>0</b>	<b>4,025,218</b>
Fund Balance	9,186,989	2,700,446	11,887,435
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,186,989</b>	<b>2,700,446</b>	<b>11,887,435</b>
<b>Total Revenues</b>	<b>13,212,207</b>	<b>2,700,446</b>	<b>15,912,653</b>
<b><u>Appropriations</u></b>			
Personnel Services	233,143	0	233,143
Operating Expenses	3,588,569	0	3,588,569
Transfers Out	81,744	5,063	86,807
Reserves - Claims	7,127,134	2,695,383	9,822,517
Reserves - Restricted	2,181,617	0	2,181,617
<b>Total Appropriations</b>	<b>13,212,207</b>	<b>2,700,446</b>	<b>15,912,653</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>502-Property &amp; Casualty Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	13,539,855	0	13,539,855
<b>Subtotal Revenues</b>	<b>13,539,855</b>	<b>0</b>	<b>13,539,855</b>
Fund Balance	8,051,279	2,747,080	10,798,359
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,051,279</b>	<b>2,747,080</b>	<b>10,798,359</b>
<b>Total Revenues</b>	<b>21,591,134</b>	<b>2,747,080</b>	<b>24,338,214</b>
<b><u>Appropriations</u></b>			
Personnel Services	209,001	0	209,001
Operating Expenses	9,168,437	0	9,168,437
Transfers Out	89,821	4,994	94,815
Reserves - Claims	3,899,975	2,747,026	6,647,001
Reserves - Restricted	8,223,900	-4,940	8,218,960
<b>Total Appropriations</b>	<b>21,591,134</b>	<b>2,747,080</b>	<b>24,338,214</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>503-Dental Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,345,758	0	1,345,758
<b>Subtotal Revenues</b>	<b>1,345,758</b>	<b>0</b>	<b>1,345,758</b>
Transfers In	5,409	0	5,409
Fund Balance	1,224,863	238,781	1,463,644
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,230,272</b>	<b>238,781</b>	<b>1,469,053</b>
<b>Total Revenues</b>	<b>2,576,030</b>	<b>238,781</b>	<b>2,814,811</b>
<b><u>Appropriations</u></b>			
Personnel Services	87,890	0	87,890
Operating Expenses	1,061,199	0	1,061,199
Transfers Out	69,263	2,683	71,946
Reserves - Operating	10,000	0	10,000
Reserves - Claims	1,305,506	236,098	1,541,604
Reserves - Restricted	42,172	0	42,172
<b>Total Appropriations</b>	<b>2,576,030</b>	<b>238,781</b>	<b>2,814,811</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>504-Health Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	39,784,993	-6,500,000	33,284,993
Miscellaneous Revenues	900,000	0	900,000
Less 5% Statutory Reduction	-45,000	0	-45,000
<b>Subtotal Revenues</b>	<b>40,639,993</b>	<b>-6,500,000</b>	<b>34,139,993</b>
Transfers In	534,042	6,500,000	7,034,042
Fund Balance	1,160,795	4,588,354	5,749,149
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,694,837</b>	<b>11,088,354</b>	<b>12,783,191</b>
<b>Total Revenues</b>	<b>42,334,830</b>	<b>4,588,354</b>	<b>46,923,184</b>
<b><u>Appropriations</u></b>			
Personnel Services	168,270	0	168,270
Operating Expenses	32,314,982	49,370	32,364,352
Transfers Out	190,115	0	190,115
Reserves - Claims	5,051,165	4,538,984	9,590,149
Reserves - Restricted	4,610,298	0	4,610,298
<b>Total Appropriations</b>	<b>42,334,830</b>	<b>4,588,354</b>	<b>46,923,184</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>505-Life, LTD, Vol. Life Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	883,977	0	883,977
<b>Subtotal Revenues</b>	<b>883,977</b>	<b>0</b>	<b>883,977</b>
Fund Balance	869,228	145,728	1,014,956
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>869,228</b>	<b>145,728</b>	<b>1,014,956</b>
<b>Total Revenues</b>	<b>1,753,205</b>	<b>145,728</b>	<b>1,898,933</b>
<b><u>Appropriations</u></b>			
Personnel Services	66,326	0	66,326
Operating Expenses	615,189	0	615,189
Transfers Out	56,836	1,838	58,674
Reserves - Claims	1,014,854	143,890	1,158,744
<b>Total Appropriations</b>	<b>1,753,205</b>	<b>145,728</b>	<b>1,898,933</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>509-Fleet General Oversight Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	263,921	0	263,921
Other Sources	546,000	0	546,000
<b>Subtotal Revenues</b>	<b>809,921</b>	<b>0</b>	<b>809,921</b>
Transfers In	0	42,162	42,162
Fund Balance	166,732	-42,162	124,570
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>166,732</b>	<b>0</b>	<b>166,732</b>
<b>Total Revenues</b>	<b>976,653</b>	<b>0</b>	<b>976,653</b>
<b><u>Appropriations</u></b>			
Personnel Services	198,780	0	198,780
Operating Expenses	38,836	0	38,836
Capital Outlay	546,000	0	546,000
Debt Service	61,102	0	61,102
Transfers Out	102,084	0	102,084
Reserves - Debt	29,851	0	29,851
<b>Total Appropriations</b>	<b>976,653</b>	<b>0</b>	<b>976,653</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>510-Fleet Maintenance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	4,120,105	0	4,120,105
<b>Subtotal Revenues</b>	<b>4,120,105</b>	<b>0</b>	<b>4,120,105</b>
Fund Balance	242,875	30,606	273,481
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>242,875</b>	<b>30,606</b>	<b>273,481</b>
<b>Total Revenues</b>	<b>4,362,980</b>	<b>30,606</b>	<b>4,393,586</b>
<b><u>Appropriations</u></b>			
Personnel Services	1,862,877	0	1,862,877
Operating Expenses	1,874,327	29,579	1,903,906
Capital Outlay	21,500	0	21,500
Transfers Out	604,276	1,027	605,303
<b>Total Appropriations</b>	<b>4,362,980</b>	<b>30,606</b>	<b>4,393,586</b>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
<b>511-Fleet Fuel Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	2,105,780	0	2,105,780
<b>Subtotal Revenues</b>	<b>2,105,780</b>	<b>0</b>	<b>2,105,780</b>
Fund Balance	319,917	-164,642	155,275
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>319,917</b>	<b>-164,642</b>	<b>155,275</b>
<b>Total Revenues</b>	<b>2,425,697</b>	<b>-164,642</b>	<b>2,261,055</b>
<b><u>Appropriations</u></b>			
Personnel Services	114,248	0	114,248
Operating Expenses	1,999,942	-164,642	1,835,300
Capital Outlay	155,275	0	155,275
Transfers Out	156,232	0	156,232
<b>Total Appropriations</b>	<b>2,425,697</b>	<b>-164,642</b>	<b>2,261,055</b>