

RECOMMENDED FINAL
BUDGET
FISCAL YEAR 2020



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TO: Honorable Chair and County Commissioners

THROUGH: Donald S. Fisher, County Manager
Beth A. Knight, Deputy County Manager
Donna L. Renberg, Asst. County Manager

FROM: Sharon Chauharjasingh, OMB Director

DATE: September 11, 2019

RE: Fiscal Year 2020 (FY20) Recommended Final Budget



The preparation of the FY20 budget, that began many months ago, concludes September 16, 2019 with the Final Public Hearing. Although it has been mentioned throughout the budget process, staff would like to once again express appreciation, to all of our partners (the Ninth Judicial Circuit Court, Constitutional Officers, the County Attorney, Commission Auditor, etc.) and the County Departments for their efforts to present a Budget that maintains service levels. Additionally, the efforts of the OMB staff that worked many long hours to prepare the documents for each stage throughout the process is much appreciated. Through the leadership of the Board and efforts of our partners, we are able to submit a budget for Fiscal Year 2020 that continues to provide necessary services to the citizens at the same millage rates as FY19 for the General Fund, County EMS and Library with minimal adjustment to SAVE Maintenance, although offset by the SAVE Debt rate, in order to reserve funds for perpetual maintenance of acquired lands.

As required by State Statutes, the Final Public Hearing must be advertised within 15 days after the Tentative Budget hearing and held 2-5 days after the advertisement is published. As a result, there is limited time to finalize the budget from the First Public Hearing to the Final Public Hearing, but the following memorandum, with an attached listing of capital projects, provides a summary of the adjustments that are recommended.

It should be noted, that Resolution #19-157R as included in the agenda package must reflect the budget formally approved by the Board at the First Public Hearing on September 5, 2019. This corresponds to what was advertised and begins the discussion when the Second Public Hearing is called to order. Also included in the book, however, is a revised version. The Recommended Final Budget - Resolution #19-157R (with Schedule A) incorporates the recommended changes and are summarized in this memorandum. In addition, a Fund Summary is submitted that highlights any recommended changes between the approved Tentative Budget and the Recommended Final Budget for FY20 for the Board's consideration.

RECOMMENDED FINAL BUDGET ADJUSTMENTS:

As discussed with the Board during the Tentative Budget Public Hearing, ongoing grants/contractual services and capital projects have been incorporated into the Recommended Final Budget and account for almost all (98%) of the changes from the Tentative Budget. Of those changes, Capital projects account for 63% of which 52.2% is specifically related to Grants/contractual services, Special Revenue Funds reflect another 31%, while General Fund, Enterprise and Fleet Funds account for 4% of carried forward funds. Waiting to incorporate these items into the Recommended Final Budget allows estimates of remaining balances to be as accurate as possible. In addition, based on the Board's direction, funding has been included for the YMCA and a Master Surface Water Management Plan (stormwater study). However, while finalizing and reviewing the budget, additional needed adjustments are identified. All recommended adjustments are detailed as follows:

GENERAL FUNDS: Staff is recommending adjustments to Fund 001 – General Fund resulting in an increase of \$2,083,160 from the Tentative Budget due to the following reasons:

- ✓ Intergovernmental Revenue reflects an increase of \$8,587 to re-establish an Animal Services' grant.
- ✓ Other Sources were adjusted (\$431,892) to reflect revenue inadvertently missed in the Tentative Budget.
- ✓ Fund Balance increased (\$1.6m) to carry forward ongoing grants and capital projects.
- ✓ Personal Services reflect corrections to overtime and a vacant position.
- ✓ Operating Expenses increased due to allocating funding for the FY20 Census education initiatives as well as grant funding.
- ✓ Capital Outlay increased due to carry forwards to continue projects in the new year without interruption, such as the Financial/HR System Upgrade, Eagle Bay, Jail Encapsulation Phases 2 & 3 and Miscellaneous ROW Acquisition & Appraisals, to name a few.
- ✓ Grants & Aids increased by \$250,000 for the YMCA afterschool program.
- ✓ Transfers Out allocates funding for the Master Surface Water Management Plan (stormwater study) as directed by the Board.
- ✓ Reserves were adjusted in accordance with Budget Policy and to provide funding for the stormwater study.

Additionally, this Fund Group includes Fund 010 – Designated Ad Valorem Tax Fund which increased \$1.5m due to a Transfer In from the General Fund with an offsetting Transfer Out to Fund 102 – Transportation Trust Fund to support the Master Surface Water Management Plan (stormwater study).

SPECIAL REVENUE FUNDS: The following Special Revenue Funds are recommended to increase the Fund Balance with offsetting increases to Operating and Capital to allocate funds for carry forward capital projects into the new fiscal year without interruption. Each individual Fund in the book provides a detail for the following:

- Fund 104 – Tourist Development Tax Fund: \$12,448,437
- Fund 113 – Buenaventura Lakes MSBU Fund: \$40,796
- Fund 115 – Court Facilities Fund: \$243,790
- Fund 125 – Environmental Land Maintenance Fund: \$132,029
- Fund 141 – Boating Improvement Fund: \$569,563
- Fund 142 – Mobility Fee East Zone: \$3,448,017
- Fund 143 – Mobility Fee West Zone: \$8,790,109
- Fund 148 – Building Fund: \$1,095,638
- Fund 150 – West 192 Development Authority Fund: \$1,895,661
- Fund 154 – Constitutional Gas Tax Fund: \$336,192
- Fund 155 – West 192 MSBU Fund: \$86,360
- Fund 156 – Federal & State Grant Funds: \$29,997,190
- Fund 158 – Intergovernmental Radio Communications Fund: \$400,269
- Fund 178 – Parks Impact Fee Fund: \$2,057,810
- Fund 189 – Second Local Option Fuel Tax Fund: \$2,771,538

Additionally, the following Funds included adjustments not related to carry forwards:

- Fund 102 – Transportation Trust Fund reflects an increase in Transfers In (\$1.5m) as noted above with an appropriation to Operating Expenses for the Master Surface Water Management Plan (stormwater study).
- Fund 107 – Library District Fund reflects a reduction to Fund Balance with an offsetting reduction to Reserves due to anticipated close out of a loan for renovation projects.

DEBT SERVICE FUNDS: There are no changes recommended from the Tentative Budget.

CAPITAL PROJECT FUNDS: The following Capital Project Funds are recommended to increase the Fund Balance to carry forward projects as detailed within each Fund into the new fiscal year without interruption:

- Fund 306 – Local Infrastructure Sales Surtax Fund: \$10,780,993
- Fund 315 – General Capital Outlay Fund: \$29,844,601
- Fund 329 – Sales Tax Revenue Bond Series 2015A Fund: \$829,556
- Fund 331 – Countywide Fire Capital Fund: \$3,892,083
- Fund 332 – Public Improvement Revenue Bonds Series 2017 Fund: \$7,169,215

Additionally, in Fund 328 – Special Purpose Capital Fund, staff is recommending adjustments resulting in an increase to Miscellaneous Revenues and Other Sources totaling \$69.9m from the Tentative Budget and appropriated to Grants & Aids due to ongoing grant/contractual obligations. The remaining amount of \$6,534,867 is appropriated to Capital Outlay to re-establish grant funding for projects that will be carried forward from FY19 to the new fiscal year as detailed in the attachment.

ENTERPRISE FUNDS: Only Fund 407 - Osceola Parkway Fund is recommended to increase the Fund Balance by \$5,357,330 to carry forward projects into the new fiscal year without interruption.

INTERNAL SERVICE FUNDS: The following Fleet Funds are recommended to increase the Fund Balance to carry forward projects as detailed within each Fund into the new fiscal year without interruption:

- Fund 510 – Fleet Maintenance Internal Service Fund: \$120,000
- Fund 511 – Fleet Fuel Internal Service Fund: \$232,935

Additionally, Funds 501 – Workers’ Compensation Internal Service Fund and 505 – Life, LTD, Vol. Life Internal Service Fund reflect minimal adjustments related to the Personal Services’ adjustments in the General Fund.

CONCLUSION:

The overall impact of the recommended changes is an increase of \$203,824,020 to a Countywide budget of \$1,368,570,712 that is primarily due to ongoing grants and projects appropriated to Capital Outlay. Including carry forward balances into the Recommended Final Budget has made the administration of ongoing projects much more efficient. Staff recommends continuing in this manner and recommends approval.

CAPITAL PROJECTS for the FY20 RECOMMENDED FINAL BUDGET

*** Note: Projects with funds carried forward from the prior year or added to the Recommended Final Budget are shaded.**

Fund / Project Name:	Total in the Tentative Budget:	County Funding:	Grant Funding:	Total in the Recommended Final Budget:
Fund 001 - General Fund				
704 Generation Point - 3rd and 4th Floor	\$ 50,000	\$ -	\$ -	\$ 50,000
Animal Services Vehicles	\$ -	\$ 95,875	\$ -	\$ 95,875
Campbell City-Park/Community Center	\$ -	\$ 26,859	\$ -	\$ 26,859
Countywide Lease Program - Corrections Vehicles	\$ 274,544	\$ 57,355	\$ -	\$ 331,899
Countywide Lease Program - Fleet Vehicles	\$ 101,528	\$ -	\$ -	\$ 101,528
Countywide Lease Program - Parks Vehicles	\$ 55,820	\$ -	\$ -	\$ 55,820
Eagle Bay	\$ -	\$ 138,378	\$ -	\$ 138,378
Engineering and Design to Upgrade Generators at the Jail	\$ 25,000	\$ -	\$ -	\$ 25,000
Financial/HR System Upgrade	\$ -	\$ 246,085	\$ -	\$ 246,085
Key Tracer (Housing Units)	\$ 69,300	\$ -	\$ -	\$ 69,300
Maintenance Shop & Storage Warehouse	\$ 800,175	\$ -	\$ -	\$ 800,175
Misc. ROW Acquisition & Appraisals	\$ -	\$ 325,373	\$ -	\$ 325,373
Mosquito Control Facility	\$ 500,000	\$ -	\$ -	\$ 500,000
New LED Digital Sign	\$ -	\$ 48,800	\$ -	\$ 48,800
Osceola County Jail Encapsulation Phase 2	\$ -	\$ 213,439	\$ -	\$ 213,439
Osceola County Jail Encapsulation Phase 3	\$ -	\$ 300,000	\$ -	\$ 300,000
Padded Cells	\$ -	\$ 114,800	\$ -	\$ 114,800
Parks Equipment	\$ -	\$ 75,280	\$ -	\$ 75,280
Security Cameras Phase 4	\$ 229,000	\$ -	\$ -	\$ 229,000
Total:	\$ 2,105,367	\$ 1,642,244	\$ -	\$ 3,747,611
		Difference between Recommended Final and Tentative:		\$ 1,642,244
Fund 102 - Transportation Trust Fund				
Countywide Lease Program - Fleet Vehicles	\$ 33,436	\$ -	\$ -	\$ 33,436
Countywide Lease Program - Public Works/Engine Vehicles	\$ 35,400	\$ -	\$ -	\$ 35,400
City of Kissimmee Equip: F750 Truck	\$ 40,000	\$ -	\$ -	\$ 40,000
Crash Cushion	\$ 29,000	\$ -	\$ -	\$ 29,000
Laminator Sign Shop	\$ 28,000	\$ -	\$ -	\$ 28,000
Silk Screen System	\$ 40,000	\$ -	\$ -	\$ 40,000
Traffic Engineering - Freightliner Van	\$ 90,000	\$ -	\$ -	\$ 90,000
Total:	\$ 295,836	\$ -	\$ -	\$ 295,836
		Difference between Recommended Final and Tentative:		\$ -
Fund 104 - Tourist Development Tax				
Arena Sound System	\$ -	\$ 61,080	\$ -	\$ 61,080
Austin Tindall Expansion	\$ -	\$ 149,269	\$ -	\$ 149,269
Austin Tindall Expansion Phase II	\$ -	\$ 143,436	\$ -	\$ 143,436
Austin Tindall Sports Complex Sidewalk	\$ 35,000	\$ -	\$ -	\$ 35,000
Austin Tindall Sports Complex Sod Farm	\$ 500,000	\$ -	\$ -	\$ 500,000
Austin Tindall Vehicle	\$ 35,000	\$ -	\$ -	\$ 35,000
Exhibition Hall Sound System	\$ -	\$ 198,961	\$ -	\$ 198,961
Fortune Lakeshore Multi-Use	\$ -	\$ 107,911	\$ -	\$ 107,911
Kissimmee St. Cloud Connector	\$ -	\$ 30,000	\$ -	\$ 30,000
Lake Cypress Parking	\$ 480,000	\$ -	\$ -	\$ 480,000
Lake Cypress Shoal Removal	\$ 900,000	\$ -	\$ -	\$ 900,000
Lake Marian Ramp Dredge	\$ 110,000	\$ -	\$ -	\$ 110,000
Lake Toho Water Restoration Pond Trail	\$ 500,000	\$ 2,250,000	\$ -	\$ 2,750,000
Neptune Boardwalk	\$ 247,050	\$ 434,950	\$ -	\$ 682,000
Neptune Connector (Trail A)	\$ -	\$ 1,136,000	\$ -	\$ 1,136,000
Neptune Road Trail Improvements	\$ -	\$ 501,589	\$ -	\$ 501,589
Neptune Trail Enhancements	\$ 1,252,950	\$ -	\$ -	\$ 1,252,950
OHP - PA System (Box Office, Bowl, General, and Outdoors)	\$ 200,000	\$ -	\$ -	\$ 200,000
OHP - Admin Offices/Box Office Renovations	\$ -	\$ 554,342	\$ -	\$ 554,342
OHP - Arena Seating - Cup Holders	\$ 60,000	\$ -	\$ -	\$ 60,000
OHP - Concession Stand Upgrade & Sign	\$ -	\$ 256,771	\$ -	\$ 256,771
OHP - Covered Tie-Outs	\$ 100,000	\$ -	\$ -	\$ 100,000
OHP - Drainage Improvements	\$ -	\$ 148,522	\$ -	\$ 148,522

CAPITAL PROJECTS for the FY20 RECOMMENDED FINAL BUDGET

*** Note: Projects with funds carried forward from the prior year or added to the Recommended Final Budget are shaded.**

Fund / Project Name:	Total in the Tentative Budget:	County Funding:	Grant Funding:	Total in the Recommended Final Budget:
Fund 104 - Tourist Development Tax...Continued				
OHP - Electrical Power Distribution	\$ -	\$ 34,116	\$ -	\$ 34,116
OHP - Events Center & Arena Lobby Lighting System	\$ 500,000	\$ 600,000	\$ -	\$ 1,100,000
OHP - Exhaust Fan Upgrades	\$ -	\$ 300,000	\$ -	\$ 300,000
OHP - Fall Protection System	\$ -	\$ 100,000	\$ -	\$ 100,000
OHP - Fencing	\$ 100,000	\$ 20,321	\$ -	\$ 120,321
OHP - Heritage Club Upgrades	\$ -	\$ 214,853	\$ -	\$ 214,853
OHP - Hydraulic Bleachers	\$ 100,000	\$ -	\$ -	\$ 100,000
OHP - Improved Exterior Signage	\$ 200,000	\$ 930,429	\$ -	\$ 1,130,429
OHP - Light System Phase II Exhibition Hall	\$ -	\$ 53,330	\$ -	\$ 53,330
OHP - Maintenance Workshop, Office and Storage Unit	\$ 500,000	\$ 2,471,082	\$ -	\$ 2,971,082
OHP - Parking and Hardscape	\$ 367,450	\$ 831,295	\$ -	\$ 1,198,745
OHP - Property Purchase	\$ -	\$ 97,129	\$ -	\$ 97,129
OHP - Surveillance System/Metal Detectors	\$ 100,000	\$ 100,000	\$ -	\$ 200,000
OHP - Truck	\$ 25,420	\$ -	\$ -	\$ 25,420
Oren Brown Park Improvements	\$ -	\$ 121,750	\$ -	\$ 121,750
Osceola Arts Site Improvements	\$ -	\$ 396,188	\$ -	\$ 396,188
Parks Vehicles	\$ -	\$ 63,991	\$ -	\$ 63,991
Remodel Suites & Furniture Arena	\$ -	\$ 66,122	\$ -	\$ 66,122
Stadium Picnic Cover	\$ -	\$ 75,000	\$ -	\$ 75,000
Total:	\$ 6,312,870	\$ 12,448,437	\$ -	\$ 18,761,307
				Difference between Recommended Final and Tentative: \$ 12,448,437
Fund 113 - Buenaventura Lakes MSBU Fund				
Bass Slough	\$ -	\$ 40,796	\$ -	\$ 40,796
Total:	\$ -	\$ 40,796	\$ -	\$ 40,796
				Difference between Recommended Final and Tentative: \$ 40,796
Fund 115 - Court Facilities Fund				
Admin Bldg. 3rd Floor Reconfiguration	\$ -	\$ 41,668	\$ -	\$ 41,668
C of C Evidence Vault Modifications	\$ -	\$ 100,820	\$ -	\$ 100,820
C of C PI Room Upgrade	\$ -	\$ 80,743	\$ -	\$ 80,743
Court Facility Wayfinding	\$ 83,495	\$ 20,559	\$ -	\$ 104,054
Courthouse Resurface 1st Floor Lobby	\$ 45,000	\$ -	\$ -	\$ 45,000
Courthouse Carpet Replacement	\$ 150,000	\$ -	\$ -	\$ 150,000
Courthouse Parking Lot A/Judge's Parking Area	\$ 90,000	\$ -	\$ -	\$ 90,000
Prose Service Window Expansion	\$ 25,000	\$ -	\$ -	\$ 25,000
Total:	\$ 393,495	\$ 243,790	\$ -	\$ 637,285
				Difference between Recommended Final and Tentative: \$ 243,790
Fund 125 -Environmental Land Maintenance				
Cherokee Point	\$ -	\$ 49,407	\$ -	\$ 49,407
Parks Vehicles	\$ 20,730	\$ 42,591	\$ -	\$ 63,321
Twin Oaks Conservation Area	\$ -	\$ 40,031	\$ -	\$ 40,031
Total:	\$ 20,730	\$ 132,029	\$ -	\$ 152,759
				Difference between Recommended Final and Tentative: \$ 132,029
Fund 141 - Boating Improvement Fund				
Lake Gentry Boat Ramp Renovation	\$ 32,886	\$ 328,711	\$ -	\$ 361,597
Lake Marian Boat Ramp	\$ -	\$ 153,072	\$ -	\$ 153,072
Whaley's Boat Landing	\$ -	\$ 87,780	\$ -	\$ 87,780
Total:	\$ 32,886	\$ 569,563	\$ -	\$ 602,449
				Difference between Recommended Final and Tentative: \$ 569,563
Fund 142 - Mobility Fee East Zone				
Advanced Traffic Management System (ATMS)	\$ 245,000	\$ -	\$ -	\$ 245,000
American Disabilities Act (ADA) Sidewalk Upgrade	\$ 50,000	\$ -	\$ -	\$ 50,000

CAPITAL PROJECTS for the FY20 RECOMMENDED FINAL BUDGET

*** Note: Projects with funds carried forward from the prior year or added to the Recommended Final Budget are shaded.**

Fund / Project Name:	Total in the Tentative Budget:	County Funding:	Grant Funding:	Total in the Recommended Final Budget:
Fund 142 - Mobility Fee East Zone...Continued				
Boggy Creek Phase 2	\$ -	\$ 432,222	\$ -	\$ 432,222
Boggy Creek Road Improvements between Simpson and Narcoossee	\$ 1,650,000	\$ 65,706	\$ -	\$ 1,715,706
Fortune-Lakeshore Multi-Use Trail	\$ 1,110,000	\$ -	\$ -	\$ 1,110,000
Fortune-Simpson Intersection	\$ 750,000	\$ -	\$ -	\$ 750,000
Neptune Road Phase III	\$ 500,000	\$ 1,400,519	\$ -	\$ 1,900,519
Neptune Road Phase IV	\$ -	\$ 921,926	\$ -	\$ 921,926
Parkway Middle/Ventura Elementary Sidewalk	\$ -	\$ 341,436	\$ -	\$ 341,436
Simpson Road Phase III	\$ -	\$ 192,524	\$ -	\$ 192,524
Simpson Road Phase I	\$ 350,000	\$ -	\$ -	\$ 350,000
TOHO High Sidewalk	\$ -	\$ 93,684	\$ -	\$ 93,684
Total:	\$ 4,655,000	\$ 3,448,017	\$ -	\$ 8,103,017
		Difference between Recommended Final and Tentative:		\$ 3,448,017
Fund 143 - Mobility Fee West Zone				
Advanced Traffic Management System (ATMS)	\$ 230,000	\$ 230,000	\$ -	\$ 460,000
American Disabilities Act (ADA) Sidewalk Upgrade	\$ 150,000	\$ 150,000	\$ -	\$ 300,000
Bellalago Academy Sidewalk	\$ -	\$ 43,291	\$ -	\$ 43,291
Bill Beck Blvd Segment B	\$ 400,000	\$ -	\$ -	\$ 400,000
County Sidewalks	\$ -	\$ 34,000	\$ -	\$ 34,000
CR 532 Widening	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Deerwood Elementary Sidewalk	\$ -	\$ 233,877	\$ -	\$ 233,877
Donegan Ave/Smith Street Mast Arm	\$ -	\$ 635,000	\$ -	\$ 635,000
Doverplum Road at San Remo Rd intersection Improvements	\$ 497,000	\$ 67,849	\$ -	\$ 564,849
Fortune-Lakeshore Multi-Use Trail	\$ 390,000	\$ -	\$ -	\$ 390,000
Hoagland Blvd Phase 2	\$ -	\$ 1,692,022	\$ -	\$ 1,692,022
Hoagland Blvd Phase 3	\$ -	\$ 101,278	\$ -	\$ 101,278
KOA Elementary Sidewalk	\$ -	\$ 28,631	\$ -	\$ 28,631
Marigold Ave at Peabody Rd South Intersection Improvements	\$ 814,000	\$ 130,000	\$ -	\$ 944,000
Marigold Ave at San Lorenzo Rd Intersection Improvements	\$ 814,000	\$ 130,000	\$ -	\$ 944,000
Neptune Middle School Sidewalk	\$ 40,000	\$ -	\$ -	\$ 40,000
Neptune Road Phase II	\$ 7,246,000	\$ 2,813,919	\$ -	\$ 10,059,919
Neptune Road Phase III	\$ 130,000	\$ 76,500	\$ -	\$ 206,500
Osceola Parkway Median	\$ -	\$ 60,000	\$ -	\$ 60,000
Pkwy Middle/Ventura Elementary Sidewalk	\$ -	\$ 247,239	\$ -	\$ 247,239
Pleasant Hill & Old Tampa	\$ -	\$ 167,356	\$ -	\$ 167,356
Pleasant Hill @ Windmill Point	\$ 519,480	\$ 27,561	\$ -	\$ 547,041
Pleasant Hill at Eagle Lake Signal	\$ 120,806	\$ -	\$ -	\$ 120,806
Poinciana Blvd at Octavia Blvd Mast Arm Signal	\$ 405,000	\$ 49,946	\$ -	\$ 454,946
Poinciana Blvd at Reaves Rd Intersection	\$ -	\$ 660,000	\$ -	\$ 660,000
Poinciana Blvd at Siesta	\$ -	\$ 44,257	\$ -	\$ 44,257
Simpson Rd Phase III	\$ -	\$ 149,450	\$ -	\$ 149,450
Story Creek Blvd	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Traffic Signal Replacement	\$ -	\$ 1,017,933	\$ -	\$ 1,017,933
Total:	\$ 14,756,286	\$ 8,790,109	\$ -	\$ 23,546,395
		Difference between Recommended Final and Tentative:		\$ 8,790,109
Fund 148 - Building Fund				
Onsite Technology Improvements for Inspections	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Permits Plus Replacement	\$ 500,000	\$ 849,190	\$ -	\$ 1,349,190
Permitting Office Renovations	\$ 500,000	\$ 150,000	\$ -	\$ 650,000
Vehicles for Building Office	\$ 435,500	\$ 96,448	\$ -	\$ 531,948
Total:	\$ 3,435,500	\$ 1,095,638	\$ -	\$ 4,531,138
		Difference between Recommended Final and Tentative:		\$ 1,095,638

CAPITAL PROJECTS for the FY20 RECOMMENDED FINAL BUDGET

* Note: Projects with funds carried forward from the prior year or added to the Recommended Final Budget are shaded.

Fund / Project Name:	Total in the Tentative Budget:	County Funding:	Grant Funding:	Total in the Recommended Final Budget:
Fund 149 - East 192 CRA				
Beautification/Landscaping	\$ 500,000	\$ -	\$ -	\$ 500,000
	\$ 500,000	\$ -	\$ -	\$ 500,000
	Difference between Recommended Final and Tentative:			\$ -
Fund 150 - West 192 Development Authority				
Gateways and Pedestrian Bridge	\$ 200,000	\$ 200,000	\$ -	\$ 400,000
LED Lights	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000
Streetscape Improvements	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
W192 Sidewalk Lighting Replacement	\$ -	\$ 101,593	\$ -	\$ 101,593
Wayfinding	\$ -	\$ 94,068	\$ -	\$ 94,068
Total:	\$ 2,300,000	\$ 1,895,661	\$ -	\$ 4,195,661
	Difference between Recommended Final and Tentative:			\$ 1,895,661
Fund 154 - Constitutional Gas Tax Fund				
Caterpillar 308 Hydraulic Excavator	\$ 125,000	\$ -	\$ -	\$ 125,000
Fleet Vehicle Replacement	\$ 1,371,000	\$ 193,420	\$ -	\$ 1,564,420
Pavement Management System	\$ -	\$ 142,772	\$ -	\$ 142,772
Total:	\$ 1,496,000	\$ 336,192	\$ -	\$ 1,832,192
	Difference between Recommended Final and Tentative:			\$ 336,192
Fund 155 - West 192 Redevelopment Fund				
W192 Sidewalk Lighting Replacement	\$ -	\$ 86,360	\$ -	\$ 86,360
	\$ -	\$ 86,360	\$ -	\$ 86,360
	Difference between Recommended Final and Tentative:			\$ 86,360
Fund 156 - Federal and State Grants Fund				
BVL Drainage Improvement	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000
Deerwood Sidewalk Gaps	\$ -	\$ -	\$ 116,429	\$ 116,429
East Lake Elementary Sidewalk Design	\$ -	\$ -	\$ 134,010	\$ 134,010
East Lake Elementary SRTS Sidewalk	\$ -	\$ -	\$ -	\$ -
Fortune-Lakeshore Multi-Use Trail	\$ 3,090,000	\$ -	\$ 165,347	\$ 3,255,347
Fortune-Simpson Intersection	\$ 1,347,165	\$ -	\$ -	\$ 1,347,165
Highland Elementary Sidewalk	\$ -	\$ -	\$ 285,581	\$ 285,581
Hoagland Phase II	\$ -	\$ -	\$ 14,935,679	\$ 14,935,679
Hoagland Phase III	\$ -	\$ -	\$ 1,849,537	\$ 1,849,537
Kempfer Rd Culvert Replacement	\$ -	\$ -	\$ 67,775	\$ 67,775
Kissimmee/St. Cloud Connector	\$ -	\$ -	\$ 326,000	\$ 326,000
Landscape E192	\$ -	\$ -	\$ 1,092,464	\$ 1,092,464
Landscape W192	\$ -	\$ -	\$ 3,855,450	\$ 3,855,450
NeoCity Way	\$ -	\$ -	\$ 4,826,142	\$ 4,826,142
Pleasant Hill at Eagle Lake Signal	\$ 496,697	\$ -	\$ -	\$ 496,697
Poinciana Blvd at Siesta Lago	\$ -	\$ -	\$ 92,776	\$ 92,776
Royal Palm Sidewalk	\$ 258,725	\$ -	\$ -	\$ 258,725
Seven Dwarfs Lane Drainage Improvements	\$ 174,548	\$ -	\$ -	\$ 174,548
Total:	\$ 5,367,135	\$ -	\$ 29,997,190	\$ 35,364,325
	Difference between Recommended Final and Tentative:			\$ 29,997,190
Fund 158 - Intergovernmental Radio Fund				
Poinciana Area Tower Site Relocation	\$ -	\$ 400,269	\$ -	\$ 400,269
Total:	\$ -	\$ 400,269	\$ -	\$ 400,269
	Difference between Recommended Final and Tentative:			\$ 400,269

CAPITAL PROJECTS for the FY20 RECOMMENDED FINAL BUDGET

* Note: Projects with funds carried forward from the prior year or added to the Recommended Final Budget are shaded.

Fund / Project Name:	Total in the Tentative Budget:	County Funding:	Grant Funding:	Total in the Recommended Final Budget:
Fund 177 - Fire Impact Fee Fund				
Austin Tindall Fire Station 67	\$ 6,196,290	\$ -	\$ -	\$ 6,196,290
Total:	\$ 6,196,290	\$ -	\$ -	\$ 6,196,290
	Difference between Recommended Final and Tentative:			\$ -
Fund 178 - Parks Impact Fee Fund				
65th Infantry Veterans Park	\$ 875,000	\$ 176,738	\$ -	\$ 1,051,738
Archie Gordon Memorial Park	\$ 100,000	\$ -	\$ -	\$ 100,000
BVL Park	\$ -	\$ 94,960	\$ -	\$ 94,960
Campbell City Park/Community Center	\$ 1,272,790	\$ 1,002,563	\$ -	\$ 2,275,353
Dog Park at BVL	\$ -	\$ 75,199	\$ -	\$ 75,199
East 192 CRA Parks	\$ 500,000	\$ -	\$ -	\$ 500,000
Greenways and Trails	\$ -	\$ 13,769	\$ -	\$ 13,769
Hanover Lakes Project	\$ 125,000	\$ 250,010	\$ -	\$ 375,010
Holopaw Conservation Area	\$ -	\$ 46,927	\$ -	\$ 46,927
Lake Lizzie Conservation Area	\$ -	\$ 27,000	\$ -	\$ 27,000
Marydia Community Center	\$ 50,000	\$ -	\$ -	\$ 50,000
Marydia Park Restroom	\$ -	\$ 80,000	\$ -	\$ 80,000
Park Property Purchase	\$ -	\$ 250,000	\$ -	\$ 250,000
Tropical Park	\$ -	\$ 39,226	\$ -	\$ 39,226
Vance Harmon Competition Pool	\$ -	\$ 1,418	\$ -	\$ 1,418
Total:	\$ 2,922,790	\$ 2,057,810	\$ -	\$ 4,980,600
	Difference between Recommended Final and Tentative:			\$ 2,057,810
Fund 189 - Second Local Option Fuel Tax Fund				
NeoCity Way	\$ -	\$ 2,771,538	\$ -	\$ 2,771,538
Total:	\$ -	\$ 2,771,538	\$ -	\$ 2,771,538
	Difference between Recommended Final and Tentative:			\$ 2,771,538
Fund 306 - Local Option Sales Tax Fund				
704 Generation Point Buildout	\$ -	\$ 5,803	\$ -	\$ 5,803
ADA Sidewalk Improvements	\$ -	\$ 133,765	\$ -	\$ 133,765
Bridge Rehabilitation	\$ 350,000	\$ 6,678	\$ -	\$ 356,678
Bridge Scour Countermeasures	\$ 300,000	\$ -	\$ -	\$ 300,000
BVL C1, 2 & 3 Alternate Outfall	\$ 200,000	\$ -	\$ -	\$ 200,000
BVL Drainage Improvement	\$ -	\$ 750,000	\$ -	\$ 750,000
BVL Family Dollar at Simpson Road Ditch Upgrade	\$ 500,000	\$ -	\$ -	\$ 500,000
Campbell City Tax Collector Building & Share of Signal/Intersection	\$ 606,042	\$ -	\$ -	\$ 606,042
Concrete Road Replacement	\$ 350,000	\$ 337,337	\$ -	\$ 687,337
County Sidewalks/Trails	\$ 500,000	\$ 458,219	\$ -	\$ 958,219
Countywide Signals	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Courthouse Square Expansion	\$ -	\$ 90,040	\$ -	\$ 90,040
Culvert Upgrades	\$ 100,000	\$ 408,517	\$ -	\$ 508,517
Diversion Wall (Lake Toho Everglades Restoration)	\$ 500,000	\$ 200,000	\$ -	\$ 700,000
Eagle Bay	\$ -	\$ 86,084	\$ -	\$ 86,084
East Lake Elementary Sidewalk Design	\$ -	\$ 18,163	\$ -	\$ 18,163
Emergency Response Drainage	\$ -	\$ 78,881	\$ -	\$ 78,881
EOC Equipment Upgrade	\$ 246,605	\$ -	\$ -	\$ 246,605
Fanny Bass Slough Stormwater Improvements	\$ 43,600	\$ 56,058	\$ -	\$ 99,658
FL Adv Mfg Research Facility	\$ -	\$ 3,663	\$ -	\$ 3,663
Hoagland Blvd Phase II	\$ -	\$ 75,948	\$ -	\$ 75,948
HWA Project	\$ -	\$ 76,059	\$ -	\$ 76,059
International Drive Design	\$ -	\$ 2,700	\$ -	\$ 2,700
Intersection Safety & Efficiency Projects (TSM)	\$ 525,000	\$ 332,068	\$ -	\$ 857,068
Kempfer Road Culvert Upgrades	\$ -	\$ 342,000	\$ -	\$ 342,000
Lake Toho Nutrient Reduction	\$ -	\$ 67,695	\$ -	\$ 67,695

CAPITAL PROJECTS for the FY20 RECOMMENDED FINAL BUDGET

*** Note: Projects with funds carried forward from the prior year or added to the Recommended Final Budget are shaded.**

Fund / Project Name:	Total in the Tentative Budget:	County Funding:	Grant Funding:	Total in the Recommended Final Budget:
Fund 306 - Local Option Sales Tax Fund...Continued				
Lake Toho Water Restoration	\$ -	\$ 6,496	\$ -	\$ 6,496
Mass Transit Preliminary Design	\$ -	\$ 166,900	\$ -	\$ 166,900
Misc ROW Acquisition & Appraisals	\$ -	\$ 79,293	\$ -	\$ 79,293
NeoCity Way	\$ -	\$ 4,236,238	\$ -	\$ 4,236,238
Parking Garage Retail Space	\$ -	\$ 115,799	\$ -	\$ 115,799
Partin Settlement between Neptune and Shady Lane	\$ -	\$ -	\$ -	\$ -
Pavement Management System	\$ 250,000	\$ 250,000	\$ -	\$ 500,000
Pleasant Hill-Hoagland Blvd D3	\$ -	\$ 86,677	\$ -	\$ 86,677
Poinciana Area Tower Site Relocation	\$ -	\$ 973,127	\$ -	\$ 973,127
Road & Bridge Gate Security	\$ -	\$ 52,912	\$ -	\$ 52,912
Roadway and Bridge Safety Features	\$ 150,000	\$ 180,706	\$ -	\$ 330,706
S.O. Vehicle Replacement	\$ 2,024,816	\$ -	\$ -	\$ 2,024,816
Seven Dwarfs Lane Drainage Improvements	\$ 58,182	\$ -	\$ -	\$ 58,182
Shingle Creek Basin Study	\$ 1,100,000	\$ -	\$ -	\$ 1,100,000
Sign Shop Bldg B Buildout	\$ -	\$ 43,557	\$ -	\$ 43,557
Stormwater Structure and Erosion Repairs	\$ 200,000	\$ -	\$ -	\$ 200,000
Survey Grade Trimble GPS Unit	\$ 32,000	\$ -	\$ -	\$ 32,000
Traffic Control Equipment	\$ 700,000	\$ 101,970	\$ -	\$ 801,970
Traffic Signal Replacement Mast Arm Upgrades	\$ 2,200,000	\$ 957,640	\$ -	\$ 3,157,640
Total:	\$ 12,286,245	\$ 10,780,993	\$ -	\$ 23,067,238
				Difference between Recommended Final and Tentative: \$ 10,780,993
Fund 315 - General Capital Outlay Fund				
Advance Mfg Research Center	\$ -	\$ 50,895	\$ -	\$ 50,895
Boggy Creek Phase I	\$ -	\$ 196,090	\$ -	\$ 196,090
Buenaventura Blvd Widening	\$ -	\$ 110,225	\$ -	\$ 110,225
Campbell City - Tax Collector	\$ -	\$ 3,778,352	\$ -	\$ 3,778,352
Carroll St-JYP to Michigan	\$ -	\$ 229,419	\$ -	\$ 229,419
Champions Gate DDI Improvements	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Hoagland Blvd Phase II	\$ -	\$ 7,995,586	\$ -	\$ 7,995,586
Hoagland Blvd Phase III	\$ -	\$ 4,254,305	\$ -	\$ 4,254,305
Lake Toho Water Restoration	\$ -	\$ 12,223,854	\$ -	\$ 12,223,854
Sheriff Command Center West	\$ -	\$ 5,875	\$ -	\$ 5,875
Sheriff's Office Training Facility & Shooting Range	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
	\$ 5,000,000	\$ 29,844,601	\$ -	\$ 34,844,601
				Difference between Recommended Final and Tentative: \$ 29,844,601
Fund 328 - Special Purpose Capital Fund				
Advance Mfg Research - FLEX	\$ -	\$ -	\$ 399,506	\$ 399,506
Carroll St-JYP to Michigan	\$ -	\$ -	\$ 1,828,383	\$ 1,828,383
Ethos Park	\$ -	\$ -	\$ 1,087,960	\$ 1,087,960
Hoagland Blvd Phase II	\$ -	\$ -	\$ 1,070,206	\$ 1,070,206
Hoagland Blvd Phase III	\$ -	\$ -	\$ 536,260	\$ 536,260
Lake Toho Water Restoration	\$ -	\$ -	\$ 1,312,552	\$ 1,312,552
Story Creek Boulevard	\$ -	\$ -	\$ 300,000	\$ 300,000
	\$ -	\$ -	\$ 6,534,867	\$ 6,534,867
				Difference between Recommended Final and Tentative: \$ 6,534,867
Fund 329 - Sales Tax Revenue Bonds Series 2015A Fund				
Advance Mfg Research Center	\$ -	\$ 829,556	\$ -	\$ 829,556
Total:	\$ -	\$ 829,556	\$ -	\$ 829,556
				Difference between Recommended Final and Tentative: \$ 829,556
Fund 331 - Countywide Fire Capital Fund				
535 Area Fire Station	\$ -	\$ 9,312	\$ -	\$ 9,312
Austin Tindall Fire Station 67	\$ 448,902	\$ 58,764	\$ -	\$ 507,666
Campbell City Fire Station (Share of Traffic Signal/Intersection)	\$ 54,168	\$ 31,099	\$ -	\$ 85,267

CAPITAL PROJECTS for the FY20 RECOMMENDED FINAL BUDGET

*** Note: Projects with funds carried forward from the prior year or added to the Recommended Final Budget are shaded.**

Fund / Project Name:	Total in the Tentative Budget:	County Funding:	Grant Funding:	Total in the Recommended Final Budget:
Fund 331 - Countywide Fire Capital Fund...Continued				
Fire Rescue & EMS Warehouse	\$ 3,100,000	\$ -	\$ -	\$ 3,100,000
Fire Rescue / EMS Training Facility	\$ -	\$ 604,561	\$ -	\$ 604,561
Fire Station 71 Replacement	\$ -	\$ 823,230	\$ -	\$ 823,230
Fire/EMS Equipment	\$ 3,430,433	\$ 901,772	\$ -	\$ 4,332,205
Shady Lane Fire Station	\$ -	\$ 69,299	\$ -	\$ 69,299
Station 75 Funie Steed Road	\$ -	\$ 1,394,046	\$ -	\$ 1,394,046
Station 77 - Stonybrook Area	\$ 1,840,103	\$ -	\$ -	\$ 1,840,103
Total:	\$ 8,873,606	\$ 3,892,083	\$ -	\$ 12,765,689
		Difference between Recommended Final and Tentative:		\$ 3,892,083
Fund 332 - Public Improvement Rev Bonds Series 2017 Fund				
NeoCity Office Building	\$ -	\$ 7,169,215	\$ -	\$ 7,169,215
Total:	\$ -	\$ 7,169,215	\$ -	\$ 7,169,215
		Difference between Recommended Final and Tentative:		\$ 7,169,215
Fund 401 - Solid Waste Fund				
Fleet Vehicle Replacement	\$ 107,842	\$ -	\$ -	\$ 107,842
Total:	\$ 107,842	\$ -	\$ -	\$ 107,842
		Difference between Recommended Final and Tentative:		\$ -
Fund 407 - Osceola Parkway Fund				
Fiber Optic Installation	\$ -	\$ 4,254,130	\$ -	\$ 4,254,130
Osceola Pkwy Toll Equipment Upgrade	\$ -	\$ 803,200	\$ -	\$ 803,200
Osceola Parkway Guardrail Installation	\$ -	\$ 300,000	\$ -	\$ 300,000
Total:	\$ -	\$ 5,357,330	\$ -	\$ 5,357,330
		Difference between Recommended Final and Tentative:		\$ 5,357,330
Fund 408 - Poinciana Parkway Fund				
Poinciana Pkwy ATMS	\$ 3,838,371	\$ -	\$ -	\$ 3,838,371
Total:	\$ 3,838,371	\$ -	\$ -	\$ 3,838,371
		Difference between Recommended Final and Tentative:		\$ -
Fund 510 - Fleet Internal Service Fund				
Fleet Vehicle Replacement	\$ 123,284	\$ -	\$ -	\$ 123,284
Service Truck Fleet Heavy Equipment	\$ -	\$ 120,000	\$ -	\$ 120,000
Total:	\$ 123,284	\$ 120,000	\$ -	\$ 243,284
		Difference between Recommended Final and Tentative:		\$ 120,000
Fund 511 - Fleet Fuel Internal Service Fund				
Fire Station 42 DEF Dispenser and Monitoring Upgrade	\$ 96,000	\$ -	\$ -	\$ 96,000
Fire Station 55 DEF Dispenser and Monitoring Upgrade	\$ 96,000	\$ -	\$ -	\$ 96,000
Fuel Proximity Sensors	\$ -	\$ 232,935	\$ -	\$ 232,935
Total:	\$ 192,000	\$ 232,935	\$ -	\$ 424,935
		Difference between Recommended Final and Tentative:		\$ 232,935
FY20 Capital Projects Totals:	\$ 81,211,533	\$ 94,185,166	\$ 36,532,057	\$ 211,928,756
		Difference between Recommended Final and Tentative:		\$ 130,717,223

Fund Balance Revenues and Expenditures

<u>Fund</u>	<u>2020</u> <u>Revenues</u>	<u>2020</u> <u>Expenditures</u>	<u>Balance</u>
001-General Fund	359,378,262	359,378,262	0
010-Designated Ad Valorem Tax	12,618,266	12,618,266	0
101-TDT RIDA Tax Bond 2012 Project	7,736,154	7,736,154	0
102-Transportation Trust Fund	26,980,457	26,980,457	0
103-Drug Abuse Treatment Fund	70,800	70,800	0
104-Tourist Development Tax Fund	80,808,532	80,808,532	0
105-Fifth Cent Tourist Development Tax Fund	21,293,176	21,293,176	0
106-Sixth Cent Tourist Development Tax Fund	17,322,583	17,322,583	0
107-Library District Fund	11,283,466	11,283,466	0
109-Law Enforcement Trust Fund	808,295	808,295	0
111-SHIP State Housing Initiative Program	2,134,690	2,134,690	0
112-Emergency(911)Communications	2,969,033	2,969,033	0
113-Buenaventura Lakes MSBU	40,796	40,796	0
115-Court Facilities Fund	13,698,818	13,698,818	0
118-Homeless Prevention & Rapid Rehousing	384,227	384,227	0
122-NEIGHBORHOOD STABIL PROGRAM 3	423,709	423,709	0
125-Environmental Land Maintenance	4,163,724	4,163,724	0
128-Subdivision Pond MSBU	1,109,094	1,109,094	0
129-Street Lighting MSBU	441,534	441,534	0
130-Court Related Technology Fund	1,414,594	1,414,594	0
134-Countywide Fire Fund	97,734,511	97,734,511	0
137-HOME Fund	1,281,507	1,281,507	0
139-Criminal Justice Training	61,927	61,927	0
141-Boating Improvement Fund	779,745	779,745	0
142 - Mobility Fee East District Zone	19,961,640	19,961,640	0
143 - Mobility Fee West District Zone	67,352,393	67,352,393	0
145 - Red Light Cameras	1,236,720	1,236,720	0
146 - TDT RIDA Phase II Tax Bond 2016 Project	146,646	146,646	0
148-Building Fund	30,534,408	30,534,408	0
149-East 192 CRA	1,197,766	1,197,766	0
150-West 192 Development Authority	8,046,831	8,046,831	0
151-CDBG Fund	1,673,623	1,673,623	0
152-Muni Svcs Tax Units MSTU Fund	1,843,308	1,843,308	0
153-Muni Svcs Benefit Units MSBU Fund	86,233	86,233	0
154-Constitutional Gas Tax Fund	12,040,874	12,040,874	0
155-West 192 MSBU Phase I	5,099,270	5,099,270	0
156-Federal And State Grants Fund	35,969,109	35,969,109	0
158-Intergovernmental Radio Communications	3,464,345	3,464,345	0
168-Section 8 Fund	18,140,685	18,140,685	0

Fund Balance Revenues and Expenditures

<u>Fund</u>	<u>2020</u> <u>Revenues</u>	<u>2020</u> <u>Expenditures</u>	<u>Balance</u>
177-Fire Impact Fee Fund	6,459,356	6,459,356	0
178-Parks Impact Fee Fund	13,793,224	13,793,224	0
180-Inmate Welfare Fund	1,862,112	1,862,112	0
187-Road Impact Fee Poinciana Overlay	468,624	468,624	0
189 - Second Local Option Fuel Tax Fund	15,494,598	15,494,598	0
201-Limited GO Refunding Bonds, Series 2015	2,215,907	2,215,907	0
204-TDT Tax Bonds Series 2012	1,192,031	1,192,031	0
210-W 192 Phase IIC	750,888	750,888	0
211 - Sales Tax Revenue Bonds Series 2015A	5,271,943	5,271,943	0
236-Capital Improvement Bond Series 2009	24,868,544	24,868,544	0
238-GO Bonds 2010	4,009,044	4,009,044	0
239-Infra S Tax Rev Refunding 2011	7,216,988	7,216,988	0
240-TDT Ref & Imp 2012 Debt Svc	9,783,673	9,783,673	0
241-Infrastructure Sales Surtax Series 2015	5,903,032	5,903,032	0
242 - Sales Tax Revenue Refunding Bonds, Series 2016	5,049,282	5,049,282	0
243-DS TDT Rev Bond Series 2016	3,717,666	3,717,666	0
244-Infrastructure Sales Tax Refunding Bonds Series 2017	5,218,687	5,218,687	0
245-Sales Tax Revenue Refunding Bonds Series 2017	7,830,417	7,830,417	0
246 - DS Public Imp Rev Bonds Series 2017	2,501,857	2,501,857	0
247-DS TDT Refunding Bonds 2019	1,230,804	1,230,804	0
248-Communications Equipment Upgrade (Motorola)	3,080,135	3,080,135	0
306-Local Option Sales Tax Fund	72,689,541	72,689,541	0
315-Gen Cap Outlay Fund	37,597,124	37,597,124	0
328 - Special Purpose Capital Fund	76,450,465	76,450,465	0
329 - Sales Tax Revenue Bonds Series 2015A Capital	829,556	829,556	0
331-Countywide Fire Capital Fund	18,597,194	18,597,194	0
332 - Public Imp Rev Bonds Series 2017	7,169,215	7,169,215	0
401-Solid Waste Fund	50,860,207	50,860,207	0
407-Osceola Parkway	32,728,510	32,728,510	0
408-Poinciana Parkway	14,020,292	14,020,292	0
501-Workers' Comp Internal Service Fund	8,400,299	8,400,299	0
502-Property & Casualty Insurance Internal Service Fund	6,590,871	6,590,871	0
503-Dental Insurance Internal Service Fund	1,854,504	1,854,504	0
504-Health Insurance Internal Service Fund	34,128,185	34,128,185	0
505-Life, LTD, Vol. Life Internal Service Fund	1,529,353	1,529,353	0
509-Fleet General Oversight Internal Service Fund	65,457	65,457	0

Fund Balance Revenues and Expenditures

<u>Fund</u>	<u>2020</u> <u>Revenues</u>	<u>2020</u> <u>Expenditures</u>	<u>Balance</u>
510-Fleet Maintenance Internal Service Fund	2,972,617	2,972,617	0
511-Fleet Fuel Internal Service Fund	2,436,759	2,436,759	0
Total Budget	1,368,570,712	1,368,570,712	0

Countywide Budget Summary

	FY19 Adopted Budget:	FY 20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 204,484,924	\$ 229,122,038	\$ 229,122,038	\$ 0	\$ 24,637,114
PY Delinquent Ad Valorem Tax	\$ 74,862	\$ 1,006,000	\$ 1,006,000	\$ 0	\$ 931,138
Other Taxes	\$ 130,271,017	\$ 140,675,348	\$ 140,675,348	\$ 0	\$ 10,404,331
Permits, Fees & Special Assessments	\$ 87,477,446	\$ 124,778,797	\$ 124,778,797	\$ 0	\$ 37,301,351
Intergovernmental Revenue	\$ 123,761,485	\$ 73,076,208	\$ 109,316,852	\$ 36,240,644	\$(14,444,633)
Charges For Services	\$ 72,444,647	\$ 85,033,609	\$ 85,033,892	\$ 283	\$ 12,589,245
Judgment, Fines & Forfeits	\$ 2,279,446	\$ 2,687,451	\$ 2,687,451	\$ 0	\$ 408,005
Miscellaneous Revenues	\$ 6,745,993	\$ 9,330,839	\$ 42,291,052	\$ 32,960,213	\$ 35,545,059
Less 5% Statutory Reduction	\$ -25,504,797	\$(29,849,388)	\$(29,849,388)	\$ 0	\$(4,344,591)
Subtotal:	\$ 602,035,023	\$ 635,860,902	\$ 705,062,042	\$ 69,201,140	\$ 103,027,019
Transfers In	\$ 95,256,968	\$ 106,044,731	\$ 109,044,731	\$ 3,000,000	\$ 13,787,763
Other Sources	\$ 16,370,590	\$ 7,827,032	\$ 45,214,309	\$ 37,387,277	\$ 28,843,719
Fund Balance	\$ 455,627,413	\$ 415,014,027	\$ 509,249,630	\$ 94,235,603	\$ 53,622,217
REVENUES TOTAL:	\$ 1,169,289,994	\$ 1,164,746,692	\$ 1,368,570,712	\$ 203,824,020	\$ 199,280,718
EXPENDITURES:					
Personal Services	\$ 128,999,101	\$ 139,611,623	\$ 139,642,807	\$ 31,184	\$ 10,643,706
Operating Expenses	\$ 241,789,652	\$ 271,685,751	\$ 273,295,162	\$ 1,609,411	\$ 31,505,510
Capital Outlay	\$ 238,017,829	\$ 86,177,635	\$ 216,894,858	\$ 130,717,223	\$(21,122,971)
Debt Service	\$ 61,062,167	\$ 65,689,961	\$ 65,689,961	\$ 0	\$ 4,627,794
Grants and Aids	\$ 6,801,142	\$ 6,263,311	\$ 76,428,909	\$ 70,165,598	\$ 69,627,767
Subtotal:	\$ 676,669,891	\$ 569,428,281	\$ 771,951,697	\$ 202,523,416	\$ 95,281,806
Other Non Operating Expenses	\$ 0	\$ 3,820,851	\$ 3,820,851	\$ 0	\$ 3,820,851
Transfers Out	\$ 182,268,910	\$ 198,400,228	\$ 201,400,228	\$ 3,000,000	\$ 19,131,318
Reserves - Operating	\$ 89,464,287	\$ 110,096,386	\$ 110,146,990	\$ 50,604	\$ 20,682,703
Reserves - Debt	\$ 50,319,626	\$ 53,340,163	\$ 53,340,163	\$ 0	\$ 3,020,537
Reserves - Capital	\$ 55,405,989	\$ 144,770,881	\$ 143,270,881	\$(1,500,000)	\$ 87,864,892
Reserves - Claims	\$ 15,553,177	\$ 18,000,936	\$ 18,000,936	\$ 0	\$ 2,447,759
Reserves - Assigned	\$ 62,884,567	\$ 25,850,520	\$ 25,850,520	\$ 0	\$(37,034,047)
Reserves - Restricted	\$ 8,540,772	\$ 10,467,801	\$ 10,467,801	\$ 0	\$ 1,927,029
Reserves - Stability	\$ 28,182,775	\$ 30,570,645	\$ 30,320,645	\$(250,000)	\$ 2,137,870
EXPENDITURES TOTAL:	\$ 1,169,289,994	\$ 1,164,746,692	\$ 1,368,570,712	\$ 203,824,020	\$ 199,280,718

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

MILLAGE RATE RESOLUTIONS

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Resolution 19-156R.....	2-4

RESOLUTION NO. 19-155R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA LEVYING CERTAIN AD VALOREM TAXES FOR FISCAL YEAR 2019-2020 BY MAJORITY VOTE; SPECIFYING THE PERCENTAGES BY WHICH SUCH MILLAGE RATES EXCEED THE ROLLED-BACK RATES; DIRECTING THE COUNTY MANAGER TO DELIVER FORMS AND CERTIFICATIONS TO THE DEPARTMENT OF REVENUE; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 5, 2019, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 19-139R adopting certain proposed millage rates for Fiscal Year 2019-2020 by majority vote; and

WHEREAS, the Board has duly advertised notice of its intent to adopt millage rates for Fiscal Year 2019-2020, pursuant to Section 200.065, Florida Statutes, and

WHEREAS, the Board has conducted a public hearing to consider adoption of the final millage rates and final budget for Fiscal Year 2019-2020, as required by Section 200.065, Florida Statutes; and

WHEREAS, the proposed millage rates set forth in Schedule A do not exceed the rolled-back rate, adjusted for change in per capita Florida personal income, and may be imposed by majority vote of the Board;

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

SECTION 1. LEVY OF AD VALOREM TAXES. The Board hereby levies ad valorem taxes for Fiscal Year 2019-2020 at the millage rates specified in Schedule A.

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

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

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

SECTION 5. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 16th day of September, 2019.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: _____
Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: _____
Clerk/ Deputy Clerk of the Board

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

Resolution # 19-155R
Schedule A
Osceola County, Florida
Property Tax Millage for Fiscal Year 2019-2020

Taxing Entity:	FY20 Rolled Back Millage Rate:	Current Year Proposed Operating Millage Rate:	% Change Over Rolled Back Rate:
COUNTYWIDE	6.3198	6.7000	6.02%
EMS MSTU	1.0099	1.0682	5.77%
LIBRARY DISTRICT	0.2815	0.3000	6.57%
SAVE OSCEOLA-DEBT*		0.1206	0.00%
SAVE OSCEOLA-OPERATING	0.0469	0.0652	39.02%
ANORADA	0.6988	1.2736	82.26%
BELLALAGO	0.3999	0.4273	6.85%
BLACKSTONE LANDING PH 1	0.4915	1.3898	182.77%
EMERALD LAKES	0.3485	0.3985	14.35%
HAMMOCK POINT	0.3602	0.3746	4.00%
HAMMOCK TRAILS	1.3374	1.3541	1.25%
HIDDEN HEIGHTS TRAIL	0.0000	0.4927	0.00%
INDIAN RIDGE	3.2549	3.8374	17.90%
INDIAN WELLS	3.3681	3.6890	9.53%
INTERCESSION CITY	0.7722	0.8583	11.15%
ISLE OF BELLALAGO	0.8823	2.7500	211.69%
KING'S CREST	1.1218	1.2389	10.44%
KISSIMMEE ISLES	0.5618	0.5937	5.68%
LINDFIELDS	0.7220	0.7855	8.80%
LIVE OAK SPRINGS	0.9386	0.9724	3.60%
ORANGE VISTA	1.3344	1.4727	10.36%
QUAIL RIDGE	0.9286	1.0045	8.17%
RAINTREE PARK	1.1793	1.2193	3.39%
REMINGTON	0.4663	0.4995	7.12%
RESERVES AT PLEASANT HILL	0.2653	0.2720	2.53%
ROYAL OAKS PHASE 2-5	0.6704	0.7264	8.35%
SHADOW OAKS	0.3004	0.3044	1.33%
ST JAMES PARK	1.1351	1.1519	1.48%
THE OAKS	0.2728	0.2916	6.89%
WESTMINSTER GARDENS	0.0000	0.0000	0.00%
WINDMILL POINT	0.1740	0.5044	189.89%
WINDWARD CAY	0.3971	0.4262	7.33%
WINNERS PARK	1.3586	1.3944	2.64%

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

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

RESOLUTION NO. 19-156R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA LEVYING CERTAIN AD VALOREM TAXES FOR FISCAL YEAR 2019-2020 BY UNANIMOUS VOTE; SPECIFYING THE PERCENTAGES BY WHICH SUCH MILLAGE RATES EXCEED THE ROLLED-BACK RATES; DIRECTING THE COUNTY MANAGER TO DELIVER FORMS AND CERTIFICATIONS TO THE DEPARTMENT OF REVENUE; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 5, 2019, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 19-140R adopting certain proposed millage rates for Fiscal Year 2019-2020 by unanimous vote; and

WHEREAS, on September 5, 2019, the Board also adopted Resolution No. 19-139R, adopting certain proposed millage rates for Fiscal Year 2019-2020 by majority vote; and

WHEREAS, the Board has duly advertised notice of its intent to adopt millage rates for Fiscal Year 2019-2020, pursuant to Section 200.065, Florida Statutes; and

WHEREAS, the Board has conducted a public hearing to consider adoption of the final millage rates and final budget for Fiscal Year 2019-2020, as required by Section 200.065, Florida Statutes; and

WHEREAS, the proposed millage rates set forth in Schedule A exceed 110 percent of the rolled-back rate, adjusted for change in per capita Florida personal income, and may be imposed only by unanimous vote of the Board;

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

SECTION 1. LEVY OF AD VALOREM TAXES. The Board hereby levies ad valorem taxes for Fiscal Year 2019-2020 at the millage rates specified in Schedule A.

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

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

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

SECTION 5. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED by unanimous vote this 16st day of September, 2019.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: _____
Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: _____
Clerk/ Deputy Clerk of the Board

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

Resolution # 19-156R
Schedule A
Osceola County, Florida
Property Tax Millage for Fiscal Year 2019-2020

Taxing Entity:	FY20 Rolled Back Millage Rate:	Current Year Proposed Operating Millage Rate:	% Change Over Rolled Back Rate:
INDIAN RIDGE VILLAS	0.4808	0.6963	44.82%

BUDGET RESOLUTION

Title	Page
Resolution 19-157R.....	3-1
Schedule A	3-3

RESOLUTION NO. 19-157R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2019-2020; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 5, 2019, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 19-141R, approving the tentative budget for Fiscal Year 2019-2020; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2019-2020, the Board prepared and advertised a statement summarizing all of the adopted tentative budgets, as required by Section 129.03, Florida Statutes; and

WHEREAS, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2019-2020 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

WHEREAS, the Board has adopted Resolutions No. 19-155R and 19-156R adopting the final millage rates for Fiscal Year 2019-2020;

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

SECTION 1. ADOPTION OF FINAL BUDGET

(A) The final Osceola County budget for Fiscal Year 2019-2020, totaling \$1,368,570,712 as summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2019-2020, as summarized in Schedule A, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. LETTER OF NOTIFICATION. The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2019-2020.

SECTION 3. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 16th day of September, 2019.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: _____
Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: _____
Clerk/ Deputy Clerk of the Board

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

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Countywide Summary

**FY20
 Final
 Recommended
 Budget**

Revenues

Current Ad Valorem Taxes	229,122,038
PY Delinquent Ad Valorem Tax	1,006,000
Other Taxes	140,675,348
Permits, Fees & Special Assessments	124,778,797
Intergovernmental Revenue	109,316,852
Charges For Services	85,033,892
Judgment, Fines & Forfeits	2,687,451
Miscellaneous Revenues	42,291,052
Less 5% Statutory Reduction	-29,849,388

Subtotal 705,062,042

Transfers In	109,044,731
Other Sources	45,214,309
Fund Balance	509,249,630

Total Revenues 1,368,570,712

Expenditures

Personal Services	139,642,807
Operating Expenses	273,295,162
Capital Outlay	216,894,858
Debt Service	65,689,961
Grants and Aids	76,428,909

Subtotal 771,951,697

Other Non Operating Expenses	3,820,851
Transfers Out	201,400,228
Reserves - Operating	110,146,990
Reserves - Debt	53,340,163
Reserves - Capital	143,270,881
Reserves - Claims	18,000,936
Reserves - Assigned	25,850,520
Reserves - Restricted	10,467,801
Reserves - Stability	30,320,645

Total Expenditures 1,368,570,712

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

001-General Fund

Revenues

Current Ad Valorem Taxes	190,660,609
PY Delinquent Ad Valorem Tax	1,000,000
Other Taxes	22,403,635
Permits, Fees & Special Assessments	5,956,655
Intergovernmental Revenue	37,610,494
Charges For Services	2,346,091
Judgment, Fines & Forfeits	1,296,297
Miscellaneous Revenues	3,303,548
Less 5% Statutory Reduction	-13,210,933
Subtotal	251,366,396

Transfers In	18,381,737
Other Sources	2,696,892
Fund Balance	86,933,237
Total Revenues	359,378,262

Expenditures

Personal Services	65,454,214
Operating Expenses	68,770,277
Capital Outlay	6,576,244
Debt Service	50,137
Grants and Aids	5,900,839
Subtotal	146,751,711

Transfers Out	136,834,033
Reserves - Operating	60,137,845
Reserves - Capital	10,420,234
Reserves - Assigned	3,908,107
Reserves - Stability	1,326,332
Total Expenditures	359,378,262

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY20
Final
Recommended
Budget

010-Designated Ad Valorem Tax

Revenues

Transfers In

12,618,266

Total Revenues

12,618,266

Expenditures

Transfers Out

12,618,266

Total Expenditures

12,618,266

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY20
Final
Recommended
Budget

101-TDT RIDA Tax Bond 2012 Project

Revenues

Fund Balance		7,736,154
	Total Revenues	7,736,154

Expenditures

Operating Expenses		343,049
	Subtotal	343,049
Reserves - Restricted		7,393,105
	Total Expenditures	7,736,154

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

102-Transportation Trust Fund

Revenues

Other Taxes		9,249,298
Permits, Fees & Special Assessments		313,959
Intergovernmental Revenue		2,094,297
Charges For Services		194,003
Miscellaneous Revenues		39,920
Less 5% Statutory Reduction		-594,573
	Subtotal	11,296,904
Transfers In		12,638,646
Other Sources		158,836
Fund Balance		2,886,071
	Total Revenues	26,980,457

Expenditures

Personal Services		11,736,641
Operating Expenses		10,636,653
Capital Outlay		640,899
Debt Service		1,395,821
	Subtotal	24,410,014
Transfers Out		2,570,443
	Total Expenditures	26,980,457

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY20
Final
Recommended
Budget

103-Drug Abuse Treatment Fund

Revenues

Judgment, Fines & Forfeits	74,526
Less 5% Statutory Reduction	<u>-3,726</u>
Subtotal	<u>70,800</u>
Total Revenues	<u><u>70,800</u></u>

Expenditures

Transfers Out	<u>70,800</u>
Total Expenditures	<u><u>70,800</u></u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

104-Tourist Development Tax Fund

Revenues

Other Taxes		42,155,310
Charges For Services		2,085,128
Miscellaneous Revenues		320,000
Less 5% Statutory Reduction		-2,228,022
	Subtotal	42,332,416

Other Sources		148,273
Fund Balance		38,327,843
	Total Revenues	80,808,532

Expenditures

Personal Services		2,000,491
Operating Expenses		26,229,675
Capital Outlay		19,236,907
Grants and Aids		1,000
	Subtotal	47,468,073

Transfers Out		8,129,817
Reserves - Operating		11,698,749
Reserves - Capital		2,000,000
Reserves - Stability		11,511,893
	Total Expenditures	80,808,532

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

105-Fifth Cent Tourist Development Tax Fund

Revenues

Other Taxes		10,538,827
Miscellaneous Revenues		194,887
Less 5% Statutory Reduction		-536,686
	Subtotal	10,197,028
Other Sources		47,149
Fund Balance		11,048,999
	Total Revenues	21,293,176

Expenditures

Operating Expenses		6,953,731
	Subtotal	6,953,731
Transfers Out		4,040,562
Reserves - Operating		5,362,935
Reserves - Stability		4,935,948
	Total Expenditures	21,293,176

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY20
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Budget

106-Sixth Cent Tourist Development Tax Fund

Revenues

Other Taxes		10,538,827
Miscellaneous Revenues		65,828
Less 5% Statutory Reduction		-530,233
	Subtotal	10,074,422
Other Sources		47,149
Fund Balance		7,201,012
	Total Revenues	17,322,583

Expenditures

Operating Expenses		10,158,082
	Subtotal	10,158,082
Transfers Out		219,761
Reserves - Operating		1,888,945
Reserves - Stability		5,055,795
	Total Expenditures	17,322,583

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

107-Library District Fund

Revenues

Current Ad Valorem Taxes	8,573,835
PY Delinquent Ad Valorem Tax	2,000
Intergovernmental Revenue	162,424
Charges For Services	72,959
Judgment, Fines & Forfeits	35,000
Miscellaneous Revenues	202,407
Less 5% Statutory Reduction	-443,960

Subtotal 8,604,665

Fund Balance 2,678,801

Total Revenues 11,283,466

Expenditures

Personal Services	60,868
Operating Expenses	6,256,808
Capital Outlay	279,327
Debt Service	557,792

Subtotal 7,154,795

Transfers Out 971,215

Reserves - Operating 1,590,242

Reserves - Debt 278,896

Reserves - Stability 1,288,318

Total Expenditures 11,283,466

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

109-Law Enforcement Trust Fund

Revenues

Miscellaneous Revenues		5,609
Less 5% Statutory Reduction		-280

	Subtotal	5,329
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Other Sources		27,667
Fund Balance		775,299

	Total Revenues	808,295
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Expenditures

Transfers Out		808,295
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	Total Expenditures	808,295
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Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

111-SHIP State Housing Initiative Program

Revenues

Intergovernmental Revenue		461,358
Charges For Services		6,000
Less 5% Statutory Reduction		-23,368
	Subtotal	443,990
Fund Balance		1,690,700
	Total Revenues	2,134,690

Expenditures

Personal Services		93,457
Operating Expenses		2,041,233
	Subtotal	2,134,690
	Total Expenditures	2,134,690

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

112-Emergency(911)Communications

Revenues

Intergovernmental Revenue		1,405,939
Charges For Services		56,089
Miscellaneous Revenues		13,084
Less 5% Statutory Reduction		-73,756
	Subtotal	1,401,356
Fund Balance		1,567,677
	Total Revenues	2,969,033

Expenditures

Transfers Out		1,574,066
Reserves - Operating		419,193
Reserves - Capital		975,774
	Total Expenditures	2,969,033

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

113-Buena Ventura Lakes MSBU

Revenues

Fund Balance		40,796
	Total Revenues	40,796

Expenditures

Capital Outlay		40,796
	Subtotal	40,796
	Total Expenditures	40,796

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

115-Court Facilities Fund

Revenues

Charges For Services		1,697,188
Miscellaneous Revenues		123,405
Less 5% Statutory Reduction		-91,030
	Subtotal	1,729,563
Fund Balance		11,969,255
	Total Revenues	13,698,818

Expenditures

Operating Expenses		65,200
Capital Outlay		650,785
	Subtotal	715,985
Transfers Out		646,928
Reserves - Operating		18,120
Reserves - Capital		12,317,785
	Total Expenditures	13,698,818

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY20
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Budget

118-Homeless Prevention & Rapid Rehousing

Revenues

Intergovernmental Revenue		378,104
	Subtotal	378,104
Fund Balance		6,123
	Total Revenues	384,227

Expenditures

Operating Expenses		384,227
	Subtotal	384,227
	Total Expenditures	384,227

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY20
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 Recommended
Budget

122-NEIGHBORHOOD STABIL PROGRAM 3

Revenues

Intergovernmental Revenue		230,083
	Subtotal	230,083
Fund Balance		193,626
	Total Revenues	423,709

Expenditures

Operating Expenses		423,709
	Subtotal	423,709
	Total Expenditures	423,709

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

125-Environmental Land Maintenance

Revenues

Current Ad Valorem Taxes	1,863,380	
Miscellaneous Revenues	120,606	
Less 5% Statutory Reduction	-99,199	
Subtotal	1,884,787	
Other Sources	20,730	
Fund Balance	2,258,207	
Total Revenues	4,163,724	

Expenditures

Personal Services	328,207	
Operating Expenses	669,748	
Capital Outlay	244,259	
Subtotal	1,242,214	
Transfers Out	152,250	
Reserves - Operating	301,000	
Reserves - Restricted	2,468,260	
Total Expenditures	4,163,724	

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
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 Recommended
 Budget**

128-Subdivision Pond MSBU

Revenues

Permits, Fees & Special Assessments		753,731
Less 5% Statutory Reduction		-37,687
	Subtotal	716,044
Fund Balance		393,050
	Total Revenues	1,109,094

Expenditures

Operating Expenses		920,100
	Subtotal	920,100
Transfers Out		188,994
	Total Expenditures	1,109,094

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY20
 Final
 Recommended
Budget

129-Street Lighting MSBU

Revenues

Permits, Fees & Special Assessments		319,855
Less 5% Statutory Reduction		-15,992
	Subtotal	303,863
Fund Balance		137,671
	Total Revenues	441,534

Expenditures

Operating Expenses		412,296
	Subtotal	412,296
Transfers Out		29,238
	Total Expenditures	441,534

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

130-Court Related Technology Fund

Revenues

Charges For Services		1,007,047
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-50,577
	Subtotal	960,970
Transfers In		219,334
Fund Balance		234,290
	Total Revenues	1,414,594

Expenditures

Personal Services		520,141
Operating Expenses		591,375
Capital Outlay		218,100
	Subtotal	1,329,616
Transfers Out		62,436
Reserves - Operating		22,542
	Total Expenditures	1,414,594

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

134-Countywide Fire Fund

Revenues

Current Ad Valorem Taxes	23,150,146
PY Delinquent Ad Valorem Tax	4,000
Permits, Fees & Special Assessments	40,245,490
Intergovernmental Revenue	99,900
Charges For Services	10,648,909
Miscellaneous Revenues	1,613,196
Less 5% Statutory Reduction	-3,788,083
Subtotal	71,973,558
Transfers In	4,171,447
Fund Balance	21,589,506
Total Revenues	97,734,511

Expenditures

Personal Services	45,923,594
Operating Expenses	14,847,914
Capital Outlay	568,778
Debt Service	2,549,069
Subtotal	63,889,355
Transfers Out	11,794,437
Reserves - Operating	17,197,249
Reserves - Debt	1,942,956
Reserves - Capital	2,910,514
Total Expenditures	97,734,511

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

137-HOME Fund

Revenues

Intergovernmental Revenue		1,037,320
	Subtotal	1,037,320
 Fund Balance		 244,187
	Total Revenues	1,281,507

Expenditures

Personal Services		98,178
Operating Expenses		810,095
Grants and Aids		373,234
	Subtotal	1,281,507
	Total Expenditures	1,281,507

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY20
 Final
 Recommended
Budget

139-Criminal Justice Training

Revenues

Judgment, Fines & Forfeits		57,464
Miscellaneous Revenues		150
Less 5% Statutory Reduction		-2,881
	Subtotal	54,733
Fund Balance		7,194
	Total Revenues	61,927

Expenditures

Transfers Out		61,927
	Total Expenditures	61,927

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

141-Boating Improvement Fund

Revenues

Permits, Fees & Special Assessments		105,053
Miscellaneous Revenues		18,466
Less 5% Statutory Reduction		-6,176
	Subtotal	117,343
Fund Balance		662,402
	Total Revenues	779,745

Expenditures

Capital Outlay		602,449
	Subtotal	602,449
Transfers Out		5,904
Reserves - Capital		171,392
	Total Expenditures	779,745

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

142 - Mobility Fee East District Zone

Revenues

Permits, Fees & Special Assessments		7,814,692
Miscellaneous Revenues		86,576
Less 5% Statutory Reduction		-395,063
	Subtotal	7,506,205
Fund Balance		12,455,435
	Total Revenues	19,961,640

Expenditures

Capital Outlay		8,103,017
	Subtotal	8,103,017
Transfers Out		6,529
Reserves - Capital		11,852,094
	Total Expenditures	19,961,640

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

143 - Mobility Fee West District Zone

Revenues

Permits, Fees & Special Assessments		24,606,603
Charges For Services		529
Miscellaneous Revenues		270,127
Less 5% Statutory Reduction		-1,243,863
	Subtotal	23,633,396
Fund Balance		43,718,997
	Total Revenues	67,352,393

Expenditures

Capital Outlay		23,546,395
	Subtotal	23,546,395
Transfers Out		12,723
Reserves - Capital		43,793,275
	Total Expenditures	67,352,393

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

145 - Red Light Cameras

Revenues

Judgment, Fines & Forfeits		980,652
Miscellaneous Revenues		6,262
Less 5% Statutory Reduction		-49,346
	Subtotal	937,568
Fund Balance		299,152
	Total Revenues	1,236,720

Expenditures

Operating Expenses		670,200
	Subtotal	670,200
Reserves - Restricted		566,520
	Total Expenditures	1,236,720

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY20
Final
Recommended
Budget

146 - TDT RIDA Phase II Tax Bond 2016 Project

Revenues

Fund Balance		146,646
	Total Revenues	146,646

Expenditures

Reserves - Capital		146,646
	Total Expenditures	146,646

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

148-Building Fund

Revenues

Permits, Fees & Special Assessments		9,671,862
Charges For Services		145,833
Judgment, Fines & Forfeits		5,075
Miscellaneous Revenues		89,389
Less 5% Statutory Reduction		-495,608
	Subtotal	9,416,551
Fund Balance		21,117,857
	Total Revenues	30,534,408

Expenditures

Personal Services		7,038,000
Operating Expenses		5,259,392
Capital Outlay		4,570,036
	Subtotal	16,867,428
Transfers Out		331,418
Reserves - Operating		2,885,538
Reserves - Capital		4,916,503
Reserves - Stability		5,533,521
	Total Expenditures	30,534,408

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

149-East 192 CRA

Revenues

Miscellaneous Revenues		5,175
Less 5% Statutory Reduction		-259
	Subtotal	4,916
Transfers In		568,385
Fund Balance		624,465
	Total Revenues	1,197,766

Expenditures

Personal Services		52,862
Operating Expenses		303,482
Capital Outlay		500,000
	Subtotal	856,344
Transfers Out		4,412
Reserves - Operating		145,892
Reserves - Capital		191,118
	Total Expenditures	1,197,766

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150-West 192 Development Authority

Revenues

Miscellaneous Revenues		37,208
Less 5% Statutory Reduction		-1,860
	Subtotal	35,348
Transfers In		6,115,822
Fund Balance		1,895,661
	Total Revenues	8,046,831

Expenditures

Personal Services		502,052
Operating Expenses		2,808,810
Capital Outlay		4,195,661
	Subtotal	7,506,523
Transfers Out		78,014
Reserves - Operating		338,158
Reserves - Capital		124,136
	Total Expenditures	8,046,831

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151-CDBG Fund

Revenues

Intergovernmental Revenue		1,588,255
	Subtotal	1,588,255
 Fund Balance		 85,368
	Total Revenues	1,673,623

Expenditures

Personal Services		198,896
Operating Expenses		1,236,489
Grants and Aids		238,238
	Subtotal	1,673,623
	Total Expenditures	1,673,623

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152-Muni Svcs Tax Units MSTU Fund

Revenues

Current Ad Valorem Taxes		1,428,379
Less 5% Statutory Reduction		-71,418
	Subtotal	1,356,961
Fund Balance		486,347
	Total Revenues	1,843,308

Expenditures

Operating Expenses		1,615,118
Capital Outlay		44,378
	Subtotal	1,659,496
Transfers Out		75,812
Reserves - Operating		20,000
Reserves - Assigned		88,000
	Total Expenditures	1,843,308

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153-Muni Svcs Benefit Units MSBU Fund

Revenues

Permits, Fees & Special Assessments		39,378
Less 5% Statutory Reduction		-1,968
	Subtotal	37,410
Fund Balance		48,823
	Total Revenues	86,233

Expenditures

Operating Expenses		39,009
	Subtotal	39,009
Transfers Out		7,308
Reserves - Restricted		39,916
	Total Expenditures	86,233

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154-Constitutional Gas Tax Fund

Revenues

Intergovernmental Revenue		4,432,528
Miscellaneous Revenues		52,489
Less 5% Statutory Reduction		-224,251
Subtotal		4,260,766

Transfers In		5,290,953
Other Sources		1,496,000
Fund Balance		993,155
Total Revenues		12,040,874

Expenditures

Operating Expenses		9,750,000
Capital Outlay		1,832,192
Debt Service		451,115
Subtotal		12,033,307

Transfers Out		7,567
Total Expenditures		12,040,874

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155-West 192 MSBU Phase I

Revenues

Permits, Fees & Special Assessments		3,430,288
Miscellaneous Revenues		216,725
Less 5% Statutory Reduction		-182,351
	Subtotal	3,464,662
Fund Balance		1,634,608
	Total Revenues	5,099,270

Expenditures

Personal Services		234,508
Operating Expenses		3,750,183
Capital Outlay		86,360
	Subtotal	4,071,051
Transfers Out		133,738
Reserves - Operating		894,481
	Total Expenditures	5,099,270

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156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		35,969,109
	Subtotal	35,969,109
	Total Revenues	35,969,109

Expenditures

Personal Services		452,596
Operating Expenses		85,842
Capital Outlay		35,402,310
	Subtotal	35,940,748
Transfers Out		28,361
	Total Expenditures	35,969,109

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158-Intergovernmental Radio Communications

Revenues

Charges For Services		1,015,190
Judgment, Fines & Forfeits		238,437
Miscellaneous Revenues		35,434
Less 5% Statutory Reduction		-64,453
	Subtotal	1,224,608
Transfers In		1,622,951
Fund Balance		616,786
	Total Revenues	3,464,345

Expenditures

Personal Services		351,039
Operating Expenses		2,014,352
Capital Outlay		450,795
	Subtotal	2,816,186
Transfers Out		213,248
Reserves - Operating		434,911
	Total Expenditures	3,464,345

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168-Section 8 Fund

Revenues

Intergovernmental Revenue		15,542,718
Miscellaneous Revenues		24,841
Less 5% Statutory Reduction		-1,242
Subtotal		15,566,317
Fund Balance		2,574,368
Total Revenues		18,140,685

Expenditures

Personal Services		900,161
Operating Expenses		17,240,524
Subtotal		18,140,685
Total Expenditures		18,140,685

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177-Fire Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		2,562,930
Miscellaneous Revenues		54,322
Less 5% Statutory Reduction		-130,863
	Subtotal	2,486,389
Fund Balance		3,972,967
	Total Revenues	6,459,356

Expenditures

Operating Expenses		15,000
Capital Outlay		6,196,290
	Subtotal	6,211,290
Transfers Out		61,225
Reserves - Operating		12,704
Reserves - Capital		174,137
	Total Expenditures	6,459,356

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178-Parks Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		5,513,296
Less 5% Statutory Reduction		-275,665
	Subtotal	5,237,631
 Fund Balance		 8,555,593
	Total Revenues	13,793,224

Expenditures

Operating Expenses		6,000
Capital Outlay		4,980,600
	Subtotal	4,986,600
 Transfers Out		 59,247
Reserves - Capital		8,747,377
	Total Expenditures	13,793,224

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180-Inmate Welfare Fund

Revenues

Charges For Services		102,476
Miscellaneous Revenues		759,204
Less 5% Statutory Reduction		-6,160
	Subtotal	855,520
Fund Balance		1,006,592
	Total Revenues	1,862,112

Expenditures

Personal Services		133,240
Operating Expenses		741,117
Capital Outlay		201,100
	Subtotal	1,075,457
Transfers Out		37,342
Reserves - Operating		80,475
Reserves - Stability		668,838
	Total Expenditures	1,862,112

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187-Road Impact Fee Poinciana Overlay

Revenues

Fund Balance		468,624
	Total Revenues	468,624

Expenditures

Reserves - Capital		468,624
	Total Expenditures	468,624

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189 - Second Local Option Fuel Tax Fund

Revenues

Other Taxes		8,649,482
Miscellaneous Revenues		80,566
Less 5% Statutory Reduction		-436,502
	Subtotal	8,293,546
Fund Balance		7,201,052
	Total Revenues	15,494,598

Expenditures

Operating Expenses		12,186,577
Capital Outlay		2,771,538
	Subtotal	14,958,115
Transfers Out		9,179
Reserves - Operating		527,304
	Total Expenditures	15,494,598

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201-Limited GO Refunding Bonds, Series 2015

Revenues

Current Ad Valorem Taxes		1,218,811
Less 5% Statutory Reduction		-60,941
	Subtotal	1,157,870
Fund Balance		1,058,037
	Total Revenues	2,215,907

Expenditures

Operating Expenses		24,376
Debt Service		1,126,310
	Subtotal	1,150,686
Reserves - Debt		1,065,221
	Total Expenditures	2,215,907

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204-TDT Tax Bonds Series 2012

Revenues

Fund Balance		1,192,031
	Total Revenues	1,192,031

Expenditures

Debt Service		272,300
	Subtotal	272,300
Transfers Out		653,681
Reserves - Debt		266,050
	Total Expenditures	1,192,031

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210-W 192 Phase IIC

Revenues

Permits, Fees & Special Assessments		339,375
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-17,194
	Subtotal	326,681
Fund Balance		424,207
	Total Revenues	750,888

Expenditures

Debt Service		354,400
	Subtotal	354,400
Reserves - Debt		396,488
	Total Expenditures	750,888

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211 - Sales Tax Revenue Bonds Series 2015A

Revenues

Miscellaneous Revenues		5,736
Less 5% Statutory Reduction		-287

	Subtotal	5,449
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Transfers In		3,354,609
Fund Balance		1,911,885

	Total Revenues	5,271,943
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Expenditures

Debt Service		3,327,183
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	Subtotal	3,327,183
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Reserves - Debt		1,944,760
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	Total Expenditures	5,271,943
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236-Capital Improvement Bond Series 2009

Revenues

Intergovernmental Revenue		2,069,456
Miscellaneous Revenues		44,396
Less 5% Statutory Reduction		-2,220
Subtotal		2,111,632
Transfers In		7,958,397
Fund Balance		14,798,515
Total Revenues		24,868,544

Expenditures

Debt Service		10,108,331
Subtotal		10,108,331
Reserves - Debt		14,760,213
Total Expenditures		24,868,544

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238-GO Bonds 2010

Revenues

Current Ad Valorem Taxes		2,226,878
Miscellaneous Revenues		10,000
Less 5% Statutory Reduction		-111,844
	Subtotal	2,125,034
Fund Balance		1,884,010
	Total Revenues	4,009,044

Expenditures

Operating Expenses		42,301
Debt Service		2,062,934
	Subtotal	2,105,235
Reserves - Debt		1,903,809
	Total Expenditures	4,009,044

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239-Infra S Tax Rev Refunding 2011

Revenues

Transfers In	3,765,925
Fund Balance	3,451,063
Total Revenues	<u>7,216,988</u>

Expenditures

Debt Service	3,694,175
Subtotal	<u>3,694,175</u>
Reserves - Debt	3,522,813
Total Expenditures	<u>7,216,988</u>

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240-TDT Ref & Imp 2012 Debt Svc

Revenues

Miscellaneous Revenues		12,704
Less 5% Statutory Reduction		-635

	Subtotal	12,069
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Transfers In		5,536,813
Fund Balance		4,234,791

	Total Revenues	9,783,673
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Expenditures

Debt Service		5,476,882
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	Subtotal	5,476,882
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Reserves - Debt		4,306,791
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	Total Expenditures	9,783,673
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241-Infrastructure Sales Surtax Series 2015

Revenues

Miscellaneous Revenues		2,047
Less 5% Statutory Reduction		-102

	Subtotal	1,945
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Transfers In		5,218,719
Fund Balance		682,368

	Total Revenues	5,903,032
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Expenditures

Debt Service		955,200
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	Subtotal	955,200
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Reserves - Debt		4,947,832
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	Total Expenditures	5,903,032
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242 - Sales Tax Revenue Refunding Bonds, Series 2016

Revenues

Miscellaneous Revenues		6,314
Less 5% Statutory Reduction		-316

	Subtotal	5,998
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Transfers In		2,938,590
Fund Balance		2,104,694

	Total Revenues	5,049,282
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Expenditures

Debt Service		2,924,788
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	Subtotal	2,924,788
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Reserves - Debt		2,124,494
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	Total Expenditures	5,049,282
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243-DS TDT Rev Bond Series 2016

Revenues

Transfers In		1,381,783
Fund Balance		2,335,883
	Total Revenues	3,717,666

Expenditures

Debt Service		1,377,110
	Subtotal	1,377,110
Reserves - Debt		2,340,556
	Total Expenditures	3,717,666

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244-Infrastructure Sales Tax Refunding Bonds Series 2017

Revenues

Transfers In		551,863
Fund Balance		4,666,824
	Total Revenues	5,218,687

Expenditures

Debt Service		4,764,755
	Subtotal	4,764,755
Reserves - Debt		453,932
	Total Expenditures	5,218,687

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245-Sales Tax Revenue Refunding Bonds Series 2017

Revenues

Miscellaneous Revenues		11,410
Less 5% Statutory Reduction		-569
	Subtotal	10,841
Transfers In		4,016,142
Fund Balance		3,803,434
	Total Revenues	7,830,417

Expenditures

Debt Service		3,991,425
	Subtotal	3,991,425
Reserves - Debt		3,838,992
	Total Expenditures	7,830,417

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246 - DS Public Imp Rev Bonds Series 2017

Revenues

Transfers In		1,482,834
Fund Balance		1,019,023
	Total Revenues	<u>2,501,857</u>

Expenditures

Debt Service		1,477,940
	Subtotal	<u>1,477,940</u>
Reserves - Debt		1,023,917
	Total Expenditures	<u>2,501,857</u>

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247-DS TDT Refunding Bonds 2019

Revenues

Permits, Fees & Special Assessments		345,000
Miscellaneous Revenues		11,052
Less 5% Statutory Reduction		-17,803
	Subtotal	338,249
Transfers In		819,450
Fund Balance		73,105
	Total Revenues	1,230,804

Expenditures

Debt Service		250,928
	Subtotal	250,928
Reserves - Debt		979,876
	Total Expenditures	1,230,804

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248-Communications Equipment Upgrade (Motorola)

Revenues

Transfers In		3,080,135
	Total Revenues	<u>3,080,135</u>

Expenditures

Debt Service		2,053,424
	Subtotal	<u>2,053,424</u>
Reserves - Debt		1,026,711
	Total Expenditures	<u>3,080,135</u>

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306-Local Option Sales Tax Fund

Revenues

Other Taxes		37,139,969
Miscellaneous Revenues		211,978
Less 5% Statutory Reduction		-1,867,597
Subtotal		35,484,350

Other Sources		2,024,816
Fund Balance		35,180,375
Total Revenues		72,689,541

Expenditures

Capital Outlay		23,067,238
Debt Service		5,561,490
Subtotal		28,628,728

Transfers Out		16,921,983
Reserves - Capital		24,138,830
Reserves - Assigned		3,000,000
Total Expenditures		72,689,541

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315-Gen Cap Outlay Fund

Revenues

Transfers In		5,000,000
Fund Balance		32,597,124
Total Revenues		37,597,124

Expenditures

Capital Outlay		34,844,601
Subtotal		34,844,601
Reserves - Assigned		2,752,523
Total Expenditures		37,597,124

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328 - Special Purpose Capital Fund

Revenues

Intergovernmental Revenue		6,234,867
Miscellaneous Revenues		32,960,213
	Subtotal	39,195,080
Other Sources		36,955,385
Fund Balance		300,000
	Total Revenues	76,450,465

Expenditures

Capital Outlay		6,534,867
Grants and Aids		69,915,598
	Subtotal	76,450,465
	Total Expenditures	76,450,465

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329 - Sales Tax Revenue Bonds Series 2015A Capital

Revenues

Fund Balance		829,556
	Total Revenues	829,556

Expenditures

Capital Outlay		829,556
	Subtotal	829,556
	Total Expenditures	829,556

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331-Countywide Fire Capital Fund

Revenues

Transfers In		2,070,147
Other Sources		1,360,286
Fund Balance		15,166,761
Total Revenues		18,597,194

Expenditures

Capital Outlay		12,765,689
Subtotal		12,765,689
Reserves - Capital		5,831,505
Total Expenditures		18,597,194

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332 - Public Imp Rev Bonds Series 2017

Revenues

Fund Balance		7,169,215
	Total Revenues	<u>7,169,215</u>

Expenditures

Capital Outlay		7,169,215
	Subtotal	<u>7,169,215</u>
	Total Expenditures	<u>7,169,215</u>

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401-Solid Waste Fund

Revenues

Permits, Fees & Special Assessments	22,760,630
Charges For Services	4,601,726
Miscellaneous Revenues	345,961
Less 5% Statutory Reduction	-1,385,416

Subtotal	26,322,901
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Other Sources	107,842
Fund Balance	24,429,464

Total Revenues	50,860,207
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Expenditures

Personal Services	1,473,937
Operating Expenses	23,475,699
Capital Outlay	268,591
Debt Service	19,677

Subtotal	25,237,904
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Transfers Out	1,395,769
Reserves - Operating	5,140,736
Reserves - Debt	1,907
Reserves - Capital	2,982,001
Reserves - Assigned	16,101,890

Total Expenditures	50,860,207
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407-Osceola Parkway

Revenues

Charges For Services		20,407,785
Miscellaneous Revenues		40,613
Less 5% Statutory Reduction		-1,022,420
	Subtotal	19,425,978
Fund Balance		13,302,532
	Total Revenues	32,728,510

Expenditures

Personal Services		187,231
Operating Expenses		4,742,035
Capital Outlay		5,357,330
Debt Service		9,331,404
	Subtotal	19,618,000
Other Non Operating Expenses		3,820,851
Transfers Out		206,650
Reserves - Operating		855,986
Reserves - Debt		4,679,640
Reserves - Capital		3,547,383
	Total Expenditures	32,728,510

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408-Poinciana Parkway

Revenues

Fund Balance		14,020,292
	Total Revenues	<u>14,020,292</u>

Expenditures

Capital Outlay		3,383,371
Debt Service		1,541,059
	Subtotal	<u>4,924,430</u>
Reserves - Debt		1,534,309
Reserves - Capital		7,561,553
	Total Expenditures	<u>14,020,292</u>

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501-Workers' Comp Internal Service Fund

Revenues

Charges For Services		3,687,420
	Subtotal	3,687,420
 Fund Balance		 4,712,879
	Total Revenues	8,400,299

Expenditures

Personal Services		129,363
Operating Expenses		2,546,182
	Subtotal	2,675,545
 Transfers Out		 124,249
Reserves - Operating		55,329
Reserves - Claims		5,545,176
	Total Expenditures	8,400,299

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502-Property & Casualty Insurance Internal Service Fund

Revenues

Charges For Services		4,053,965
	Subtotal	4,053,965
 Fund Balance		 2,536,906
	Total Revenues	6,590,871

Expenditures

Personal Services		114,965
Operating Expenses		5,045,736
	Subtotal	5,160,701
 Transfers Out		 99,952
Reserves - Operating		61,679
Reserves - Claims		1,268,539
	Total Expenditures	6,590,871

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503-Dental Insurance Internal Service Fund

Revenues

Charges For Services		1,224,825
	Subtotal	1,224,825
Fund Balance		629,679
	Total Revenues	1,854,504

Expenditures

Personal Services		73,658
Operating Expenses		1,119,650
	Subtotal	1,193,308
Reserves - Operating		8,740
Reserves - Claims		652,456
	Total Expenditures	1,854,504

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504-Health Insurance Internal Service Fund

Revenues

Charges For Services		26,557,843
Miscellaneous Revenues		880,204
Less 5% Statutory Reduction		-44,010
	Subtotal	27,394,037
Fund Balance		6,734,148
	Total Revenues	34,128,185

Expenditures

Personal Services		128,935
Operating Expenses		24,034,518
	Subtotal	24,163,453
Transfers Out		112,504
Reserves - Operating		39,435
Reserves - Claims		9,812,793
	Total Expenditures	34,128,185

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

Revenues

Charges For Services		646,096
	Subtotal	646,096
Fund Balance		883,257
	Total Revenues	1,529,353

Expenditures

Personal Services		58,445
Operating Expenses		719,356
	Subtotal	777,801
Transfers Out		20,778
Reserves - Operating		8,802
Reserves - Claims		721,972
	Total Expenditures	1,529,353

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

509-Fleet General Oversight Internal Service Fund

Revenues

Charges For Services		61,440
	Subtotal	61,440
Fund Balance		4,017
	Total Revenues	65,457

Expenditures

Personal Services		40,391
Operating Expenses		23,149
	Subtotal	63,540
Transfers Out		1,917
	Total Expenditures	65,457

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

510-Fleet Maintenance Internal Service Fund

Revenues

Charges For Services		2,617,590
	Subtotal	2,617,590
Transfers In		49,783
Other Sources		123,284
Fund Balance		181,960
	Total Revenues	2,972,617

Expenditures

Personal Services		1,279,582
Operating Expenses		1,400,599
Capital Outlay		263,749
Debt Service		14,312
	Subtotal	2,958,242
Transfers Out		14,375
	Total Expenditures	2,972,617

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

**FY20
 Final
 Recommended
 Budget**

511-Fleet Fuel Internal Service Fund

Revenues

Charges For Services		1,797,760
	Subtotal	1,797,760
Transfers In		192,000
Fund Balance		446,999
	Total Revenues	2,436,759

Expenditures

Personal Services		77,155
Operating Expenses		1,885,294
Capital Outlay		471,435
	Subtotal	2,433,884
Transfers Out		2,875
	Total Expenditures	2,436,759

GENERAL FUND

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Change Between Stages

Adjustments have been made to the General Funds since the Tentative Budget was presented on 9/05/2019. A summary of those changes has been included in front of each of the individual Funds.

GENERAL FUNDS GROUP

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 170,151,453	\$ 190,660,609	\$ 190,660,609	\$ 0	\$ 20,509,156
PY Delinquent Ad Valorem Tax	\$ 63,533	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 936,467
Other Taxes	\$ 22,251,279	\$ 22,403,635	\$ 22,403,635	\$ 0	\$ 152,356
Permits, Fees & Special Assessments	\$ 5,713,423	\$ 5,956,655	\$ 5,956,655	\$ 0	\$ 243,232
Intergovernmental Revenue	\$ 34,934,075	\$ 37,601,907	\$ 37,610,494	\$ 8,587	\$ 2,676,419
Charges For Services	\$ 2,209,242	\$ 2,346,091	\$ 2,346,091	\$ 0	\$ 136,849
Judgment, Fines & Forfeits	\$ 1,085,779	\$ 1,296,297	\$ 1,296,297	\$ 0	\$ 210,518
Miscellaneous Revenues	\$ 3,144,054	\$ 3,303,548	\$ 3,303,548	\$ 0	\$ 159,494
<u>Less 5% Statutory Reduction</u>	<u>\$(11,925,481)</u>	<u>\$(13,210,933)</u>	<u>\$(13,210,933)</u>	<u>\$ 0</u>	<u>\$(1,285,452)</u>
Subtotal:	\$ 227,627,357	\$ 251,357,809	\$ 251,366,396	\$ 8,587	\$ 23,739,039
Transfers In	\$ 26,702,826	\$ 29,500,003	\$ 31,000,003	\$ 1,500,000	\$ 4,297,177
Other Sources	\$ 2,259,000	\$ 2,265,000	\$ 2,696,892	\$ 431,892	\$ 437,892
<u>Fund Balance</u>	<u>\$ 64,959,910</u>	<u>\$ 85,290,556</u>	<u>\$ 86,933,237</u>	<u>\$ 1,642,681</u>	<u>\$ 21,973,327</u>
REVENUES TOTAL:	\$ 321,549,093	\$ 368,413,368	\$ 371,996,528	\$ 3,583,160	\$ 50,447,435
EXPENDITURES:					
Personal Services	\$ 61,123,025	\$ 65,423,030	\$ 65,454,214	\$ 31,184	\$ 4,331,189
Operating Expenses	\$ 65,724,825	\$ 68,661,149	\$ 68,770,277	\$ 109,128	\$ 3,045,452
Capital Outlay	\$ 4,394,502	\$ 4,934,000	\$ 6,576,244	\$ 1,642,244	\$ 2,181,742
Debt Service	\$ 0	\$ 50,137	\$ 50,137	\$ 0	\$ 50,137
<u>Grants and Aids</u>	<u>\$ 5,761,433</u>	<u>\$ 5,650,839</u>	<u>\$ 5,900,839</u>	<u>\$ 250,000</u>	<u>\$ 139,406</u>
Subtotal:	\$ 137,003,785	\$ 144,719,155	\$ 146,751,711	\$ 2,032,556	\$ 9,747,926
Transfers Out	\$ 125,678,097	\$ 146,452,299	\$ 149,452,299	\$ 3,000,000	\$ 23,774,202
Reserves - Operating	\$ 46,394,835	\$ 60,087,241	\$ 60,137,845	\$ 50,604	\$ 13,743,010
Reserves - Capital	\$ 846,495	\$ 11,920,234	\$ 10,420,234	\$(1,500,000)	\$ 9,573,739
Reserves - Assigned	\$ 10,230,039	\$ 3,908,107	\$ 3,908,107	\$ 0	\$(6,321,932)
Reserves - Restricted	\$ 69,510	\$ 0	\$ 0	\$ 0	\$(69,510)
<u>Reserves - Stability</u>	<u>\$ 1,326,332</u>	<u>\$ 1,326,332</u>	<u>\$ 1,326,332</u>	<u>\$ 0</u>	<u>\$ 0</u>
EXPENDITURES TOTAL:	\$ 321,549,093	\$ 368,413,368	\$ 371,996,528	\$ 3,583,160	\$ 50,447,435

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 001 – GENERAL FUND

REVENUES

- ✓ Intergovernmental Revenue reflects an increase of \$8,587 to re-establish the Life of Riley Planning grant in Animal Services.
- ✓ Other Sources reflects an increase of \$431,892 to reflect revenue inadvertently missed in the Tentative Budget.
- ✓ Fund Balance reflects an increase of \$1,642,681 to account for funding that will be carried forward from the prior Fiscal Year to continue/complete ongoing projects and grants.

EXPENDITURES

- ✓ Personal Services reflects corrections to overtime and a vacant position.
- ✓ Operating increased to appropriate grant funds as well as to allocate funding for the FY20 Census education initiatives.
- ✓ Capital Outlay increased \$1,642,244 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Animal Services Vehicle - \$95,875
 - Campbell City-Park/Community Center - \$26,859
 - Corrections Vehicle Replacement - \$57,355
 - Eagle Bay - \$138,378
 - Financial/HR System Upgrade - \$246,085
 - Jail Tile Encapsulation Phase 2 - \$213,439
 - Jail Tile Encapsulation Phase 3 - \$300,000
 - Misc. ROW Acquisition & Appraisals - \$325,373
 - New LED Digital Sign - \$48,800
 - Padded Cells - \$114,800
 - Parks Equipment - \$75,280
- ✓ Grants & Aids reflects funding for the YMCA afterschool program in accordance with Board direction.
- ✓ Transfers Out allocates funding to Fund 010 – Designated Ad Valorem Tax (DAT) Fund to support the Master Surface Water Management Plan (stormwater study) as directed by the Board.
- ✓ Reserves were adjusted in accordance with the Budget Policy and to fund the transfer to the DAT.

001-GENERAL FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 170,151,453	\$ 190,660,609	\$ 190,660,609	\$ 0	\$ 20,509,156
PY Delinquent Ad Valorem Tax	\$ 63,533	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 936,467
Other Taxes	\$ 22,251,279	\$ 22,403,635	\$ 22,403,635	\$ 0	\$ 152,356
Permits, Fees & Special Assessments	\$ 5,713,423	\$ 5,956,655	\$ 5,956,655	\$ 0	\$ 243,232
Intergovernmental Revenue	\$ 34,934,075	\$ 37,601,907	\$ 37,610,494	\$ 8,587	\$ 2,676,419
Charges For Services	\$ 2,209,242	\$ 2,346,091	\$ 2,346,091	\$ 0	\$ 136,849
Judgment, Fines & Forfeits	\$ 1,085,779	\$ 1,296,297	\$ 1,296,297	\$ 0	\$ 210,518
Miscellaneous Revenues	\$ 3,144,054	\$ 3,303,548	\$ 3,303,548	\$ 0	\$ 159,494
<u>Less 5% Statutory Reduction</u>	<u>\$(11,925,481)</u>	<u>\$(13,210,933)</u>	<u>\$(13,210,933)</u>	<u>\$ 0</u>	<u>\$(1,285,452)</u>
Subtotal:	\$ 227,627,357	\$ 251,357,809	\$ 251,366,396	\$ 8,587	\$ 23,739,039
Transfers In	\$ 16,188,862	\$ 18,381,737	\$ 18,381,737	\$ 0	\$ 2,192,875
Other Sources	\$ 2,259,000	\$ 2,265,000	\$ 2,696,892	\$ 431,892	\$ 437,892
<u>Fund Balance</u>	<u>\$ 64,959,910</u>	<u>\$ 85,290,556</u>	<u>\$ 86,933,237</u>	<u>\$ 1,642,681</u>	<u>\$ 21,973,327</u>
REVENUES TOTAL:	\$ 311,035,129	\$ 357,295,102	\$ 359,378,262	\$ 2,083,160	\$ 48,343,133
EXPENDITURES:					
Personal Services	\$ 61,123,025	\$ 65,423,030	\$ 65,454,214	\$ 31,184	\$ 4,331,189
Operating Expenses	\$ 65,724,825	\$ 68,661,149	\$ 68,770,277	\$ 109,128	\$ 3,045,452
Capital Outlay	\$ 4,394,502	\$ 4,934,000	\$ 6,576,244	\$ 1,642,244	\$ 2,181,742
Debt Service	\$ 0	\$ 50,137	\$ 50,137	\$ 0	\$ 50,137
<u>Grants and Aids</u>	<u>\$ 5,761,433</u>	<u>\$ 5,650,839</u>	<u>\$ 5,900,839</u>	<u>\$ 250,000</u>	<u>\$ 139,406</u>
Subtotal:	\$ 137,003,785	\$ 144,719,155	\$ 146,751,711	\$ 2,032,556	\$ 9,747,926
Transfers Out	\$ 115,164,133	\$ 135,334,033	\$ 136,834,033	\$ 1,500,000	\$ 21,669,900
Reserves - Operating	\$ 46,394,835	\$ 60,087,241	\$ 60,137,845	\$ 50,604	\$ 13,743,010
Reserves - Capital	\$ 846,495	\$ 11,920,234	\$ 10,420,234	\$(1,500,000)	\$ 9,573,739
Reserves - Assigned	\$ 10,230,039	\$ 3,908,107	\$ 3,908,107	\$ 0	\$(6,321,932)
Reserves - Restricted	\$ 69,510	\$ 0	\$ 0	\$ 0	\$(69,510)
<u>Reserves - Stability</u>	<u>\$ 1,326,332</u>	<u>\$ 1,326,332</u>	<u>\$ 1,326,332</u>	<u>\$ 0</u>	<u>\$ 0</u>
EXPENDITURES TOTAL:	\$ 311,035,129	\$ 357,295,102	\$ 359,378,262	\$ 2,083,160	\$ 48,343,133

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 010 – DESIGNATED AD VALOREM TAX FUND

REVENUES

- ✓ Transfers In reflects an increase from the General Fund to support the Master Surface Water Management Plan (stormwater study) in the Transportation Trust Fund.

EXPENDITURES

- ✓ Transfers Out reflects an increase for funds to be transferred to the Transportation Trust Fund for the stormwater study as noted above.

010-DESIGNATED AD VALOREM TAX SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Transfers In	\$ 10,513,964	\$ 11,118,266	\$ 12,618,266	\$ 1,500,000	\$ 2,104,302
REVENUES TOTAL:	\$ 10,513,964	\$ 11,118,266	\$ 12,618,266	\$ 1,500,000	\$ 2,104,302
<u>EXPENDITURES:</u>					
Transfers Out	\$ 10,513,964	\$ 11,118,266	\$ 12,618,266	\$ 1,500,000	\$ 2,104,302
EXPENDITURES TOTAL:	\$ 10,513,964	\$ 11,118,266	\$ 12,618,266	\$ 1,500,000	\$ 2,104,302

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

SPECIAL REVENUE FUNDS

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Change Between Stages

Adjustments have been made to the Special Revenue Funds since the Tentative Budget was presented on 9/05/2019. A summary of those changes has been included in front of each of the individual Funds.

SPECIAL REVENUE FUND GROUP					
	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Current Ad Valorem Taxes	\$ 30,868,926	\$ 35,015,740	\$ 35,015,740	\$ 0	\$ 4,146,814
PY Delinquent Ad Valorem Tax	\$ 11,329	\$ 6,000	\$ 6,000	\$ 0	\$(5,329)
Other Taxes	\$ 72,466,423	\$ 81,131,744	\$ 81,131,744	\$ 0	\$ 8,665,321
Permits, Fees & Special Assessments	\$ 64,390,765	\$ 95,377,137	\$ 95,377,137	\$ 0	\$ 30,986,372
Intergovernmental Revenue	\$ 79,089,956	\$ 33,404,845	\$ 63,402,035	\$ 29,997,190	\$(15,687,921)
Charges For Services	\$ 13,850,933	\$ 17,031,351	\$ 17,031,351	\$ 0	\$ 3,180,418
Judgment, Fines & Forfeits	\$ 1,193,667	\$ 1,391,154	\$ 1,391,154	\$ 0	\$ 197,487
Miscellaneous Revenues	\$ 2,939,184	\$ 4,440,376	\$ 4,440,376	\$ 0	\$ 1,501,192
Less 5% Statutory Reduction	\$(9,694,975)	\$(12,107,101)	\$(12,107,101)	\$ 0	\$(2,412,126)
Subtotal:	\$ 255,116,208	\$ 255,691,246	\$ 285,688,436	\$ 29,997,190	\$ 30,572,228
Transfers In	\$ 24,522,819	\$ 29,127,538	\$ 30,627,538	\$ 1,500,000	\$ 6,104,719
Other Sources	\$ 2,503,009	\$ 1,945,804	\$ 1,945,804	\$ 0	\$(557,205)
Fund Balance	\$ 181,862,895	\$ 185,485,150	\$ 219,551,359	\$ 34,066,209	\$ 37,688,464
REVENUES TOTAL:	\$ 464,004,931	\$ 472,249,738	\$ 537,813,137	\$ 65,563,399	\$ 73,808,206
<u>EXPENDITURES:</u>					
Personal Services	\$ 64,553,457	\$ 70,624,931	\$ 70,624,931	\$ 0	\$ 6,071,474
Operating Expenses	\$ 123,774,643	\$ 137,965,990	\$ 139,465,990	\$ 1,500,000	\$ 15,691,347
Capital Outlay	\$ 108,629,987	\$ 51,049,573	\$ 115,362,972	\$ 64,313,399	\$ 6,732,985
Debt Service	\$ 4,568,475	\$ 4,953,797	\$ 4,953,797	\$ 0	\$ 385,322
Grants and Aids	\$ 1,039,709	\$ 612,472	\$ 612,472	\$ 0	\$(427,237)
Subtotal:	\$ 302,566,271	\$ 265,206,763	\$ 331,020,162	\$ 65,813,399	\$ 28,453,891
Transfers Out	\$ 34,564,632	\$ 32,393,196	\$ 32,393,196	\$ 0	\$(2,171,436)
Reserves - Operating	\$ 38,159,410	\$ 43,838,438	\$ 43,838,438	\$ 0	\$ 5,679,028
Reserves - Debt	\$ 1,762,747	\$ 2,221,852	\$ 2,221,852	\$ 0	\$ 459,105
Reserves - Capital	\$ 31,508,166	\$ 88,789,375	\$ 88,789,375	\$ 0	\$ 57,281,209
Reserves - Assigned	\$ 20,116,000	\$ 88,000	\$ 88,000	\$ 0	\$(20,028,000)
Reserves - Restricted	\$ 8,471,262	\$ 10,467,801	\$ 10,467,801	\$ 0	\$ 1,996,539
Reserves - Stability	\$ 26,856,443	\$ 29,244,313	\$ 28,994,313	\$(250,000)	\$ 2,137,870
EXPENDITURES TOTAL:	\$ 464,004,931	\$ 472,249,738	\$ 537,813,137	\$ 65,563,399	\$ 73,808,206

* Highlighted column reflects the recommended adjustments to the Tentative Budget (FY20 Tentative - FY20 Recommended)

101-TDT RIDA TAX BOND 2012 PROJECT SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Fund Balance	\$ 8,077,393	\$ 7,736,154	\$ 7,736,154	\$ 0	\$(341,239)
REVENUES TOTAL:	\$ 8,077,393	\$ 7,736,154	\$ 7,736,154	\$ 0	\$(341,239)
EXPENDITURES:					
Operating Expenses	\$ 343,049	\$ 343,049	\$ 343,049	\$ 0	\$ 0
Subtotal:	\$ 343,049	\$ 343,049	\$ 343,049	\$ 0	\$ 0
Reserves - Restricted	\$ 7,734,344	\$ 7,393,105	\$ 7,393,105	\$ 0	\$(341,239)
EXPENDITURES TOTAL:	\$ 8,077,393	\$ 7,736,154	\$ 7,736,154	\$ 0	\$(341,239)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 102 – TRANSPORTATION TRUST FUND

REVENUES

- ✓ Transfers In reflects an increase of \$1,500,000 from the General Fund to provide funding for the Master Surface Water Management Plan (stormwater study).

EXPENDITURES

- ✓ Operating increased \$1,500,000 to fund the Master Surface Water Management Plan (stormwater study).

102-TRANSPORTATION TRUST FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Other Taxes	\$ 9,443,105	\$ 9,249,298	\$ 9,249,298	\$ 0	\$(193,807)
Permits, Fees & Special Assessments	\$ 242,588	\$ 313,959	\$ 313,959	\$ 0	\$ 71,371
Intergovernmental Revenue	\$ 1,892,592	\$ 2,094,297	\$ 2,094,297	\$ 0	\$ 201,705
Charges For Services	\$ 39,927	\$ 194,003	\$ 194,003	\$ 0	\$ 154,076
Miscellaneous Revenues	\$ 20,000	\$ 39,920	\$ 39,920	\$ 0	\$ 19,920
Less 5% Statutory Reduction	\$(581,910)	\$(594,573)	\$(594,573)	\$ 0	\$(12,663)
Subtotal:	\$ 11,056,302	\$ 11,296,904	\$ 11,296,904	\$ 0	\$ 240,602
Transfers In	\$ 10,534,352	\$ 11,138,646	\$ 12,638,646	\$ 1,500,000	\$ 2,104,294
Other Sources	\$ 0	\$ 158,836	\$ 158,836	\$ 0	\$ 158,836
Fund Balance	\$ 1,597,989	\$ 2,886,071	\$ 2,886,071	\$ 0	\$ 1,288,082
REVENUES TOTAL:	\$ 23,188,643	\$ 25,480,457	\$ 26,980,457	\$ 1,500,000	\$ 3,791,814
<u>EXPENDITURES:</u>					
Personal Services	\$ 10,488,900	\$ 11,736,641	\$ 11,736,641	\$ 0	\$ 1,247,741
Operating Expenses	\$ 8,555,960	\$ 9,136,653	\$ 10,636,653	\$ 1,500,000	\$ 2,080,693
Capital Outlay	\$ 614,357	\$ 640,899	\$ 640,899	\$ 0	\$ 26,542
Debt Service	\$ 1,371,151	\$ 1,395,821	\$ 1,395,821	\$ 0	\$ 24,670
Subtotal:	\$ 21,030,368	\$ 22,910,014	\$ 24,410,014	\$ 1,500,000	\$ 3,379,646
Transfers Out	\$ 2,158,275	\$ 2,570,443	\$ 2,570,443	\$ 0	\$ 412,168
EXPENDITURES TOTAL:	\$ 23,188,643	\$ 25,480,457	\$ 26,980,457	\$ 1,500,000	\$ 3,791,814

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

103-DRUG ABUSE TREATMENT FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Judgment, Fines & Forfeits	\$ 72,644	\$ 74,526	\$ 74,526	\$ 0	\$ 1,882
<u>Less 5% Statutory Reduction</u>	<u>\$(3,632)</u>	<u>\$(3,726)</u>	<u>\$(3,726)</u>	<u>\$ 0</u>	<u>\$(94)</u>
Subtotal:	\$ 69,012	\$ 70,800	\$ 70,800	\$ 0	\$ 1,788
<hr/>					
REVENUES TOTAL:	<u>\$ 69,012</u>	<u>\$ 70,800</u>	<u>\$ 70,800</u>	<u>\$ 0</u>	<u>\$ 1,788</u>
<u>EXPENDITURES:</u>					
<u>Transfers Out</u>	<u>\$ 69,012</u>	<u>\$ 70,800</u>	<u>\$ 70,800</u>	<u>\$ 0</u>	<u>\$ 1,788</u>
EXPENDITURES TOTAL:	<u>\$ 69,012</u>	<u>\$ 70,800</u>	<u>\$ 70,800</u>	<u>\$ 0</u>	<u>\$ 1,788</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 104 – TOURIST DEVELOPMENT TAX FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$12,448,437 to account for funding that will be carried from the prior Fiscal year to continue/complete projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$12,448,437 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Parks Vehicles - \$63,991
 - Oren Brown Park Improvements - \$121,750
 - Kissimmee St Cloud Connector - \$30,000
 - OHP Drainage Improvements - \$148,522
 - Fortune Lakeshore Multi-Use - \$107,911
 - Neptune RD Trail Improvements - \$501,589
 - Lake Toho Pond Loop - \$2,250,000
 - Neptune Connector (Trail A) - \$1,136,000
 - Neptune Boardwalk - \$434,950
 - OHP Exhaust Fan Upgrades - \$300,000
 - OHP Lighting Systems - \$600,000
 - OHP Heritage Club Upgrades - \$214,853
 - OHP Maint Workshop & Storage - \$2,471,082
 - OHP - Fencing & Modification - \$20,321
 - Improved Exterior Signage - \$930,429
 - Concession Stand Upgrade & Sig - \$256,771
 - Exhibition Hall Sound System - \$198,961
 - Remodel Suites & Furniture Arena - \$66,122
 - OHP Lighting System Phase II - \$53,330
 - OHP Parking and Hardscape - \$831,295
 - Arena Sound System - \$61,080
 - OHP Property Purchase - \$97,129
 - OHP Electrical Power Distribution - \$34,116
 - OHP Admin Office/Box Renovations - \$554,342
 - OHP Fall Protection System - \$100,000
 - Osceola Arts Site Improvements - \$396,188
 - Stadium Picnic Cover - \$75,000
 - Austin Tindall Expansion - \$149,269
 - Austin Tindall Expansion Phase II - \$143,436
 - OHP Surveillance System Replace - \$100,000

104-TOURIST DEVELOPMENT TAX FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Other Taxes	\$ 36,342,448	\$ 42,155,310	\$ 42,155,310	\$ 0	\$ 5,812,862
Charges For Services	\$ 2,293,592	\$ 2,085,128	\$ 2,085,128	\$ 0	\$(208,464)
Miscellaneous Revenues	\$ 457,235	\$ 320,000	\$ 320,000	\$ 0	\$(137,235)
Less 5% Statutory Reduction	\$(1,954,663)	\$(2,228,022)	\$(2,228,022)	\$ 0	\$(273,359)
Subtotal:	\$ 37,138,612	\$ 42,332,416	\$ 42,332,416	\$ 0	\$ 5,193,804
Other Sources	\$ 148,273	\$ 148,273	\$ 148,273	\$ 0	\$ 0
Fund Balance	\$ 56,200,624	\$ 25,879,406	\$ 38,327,843	\$ 12,448,437	\$(17,872,781)
REVENUES TOTAL:	\$ 93,487,509	\$ 68,360,095	\$ 80,808,532	\$ 12,448,437	\$(12,678,977)
EXPENDITURES:					
Personal Services	\$ 2,357,564	\$ 2,000,491	\$ 2,000,491	\$ 0	\$(357,073)
Operating Expenses	\$ 20,586,695	\$ 26,229,675	\$ 26,229,675	\$ 0	\$ 5,642,980
Capital Outlay	\$ 21,794,093	\$ 6,788,470	\$ 19,236,907	\$ 12,448,437	\$(2,557,186)
Grants and Aids	\$ 0	\$ 1,000	\$ 1,000	\$ 0	\$ 1,000
Subtotal:	\$ 44,738,352	\$ 35,019,636	\$ 47,468,073	\$ 12,448,437	\$ 2,729,721
Transfers Out	\$ 12,988,751	\$ 8,129,817	\$ 8,129,817	\$ 0	\$(4,858,934)
Reserves - Operating	\$ 8,603,629	\$ 11,698,749	\$ 11,698,749	\$ 0	\$ 3,095,120
Reserves - Capital	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000
Reserves - Assigned	\$ 20,000,000	\$ 0	\$ 0	\$ 0	\$(20,000,000)
Reserves - Stability	\$ 7,156,777	\$ 11,511,893	\$ 11,511,893	\$ 0	\$ 4,355,116
EXPENDITURES TOTAL:	\$ 93,487,509	\$ 68,360,095	\$ 80,808,532	\$ 12,448,437	\$(12,678,977)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

105-FIFTH CENT TOURIST DEVELOPMENT TAX FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Other Taxes	\$ 9,085,612	\$ 10,538,827	\$ 10,538,827	\$ 0	\$ 1,453,215
Miscellaneous Revenues	\$ 64,552	\$ 194,887	\$ 194,887	\$ 0	\$ 130,335
Less 5% Statutory Reduction	\$(457,508)	\$(536,686)	\$(536,686)	\$ 0	\$(79,178)
Subtotal:	\$ 8,692,656	\$ 10,197,028	\$ 10,197,028	\$ 0	\$ 1,504,372
Other Sources	\$ 37,069	\$ 47,149	\$ 47,149	\$ 0	\$ 10,080
Fund Balance	\$ 18,546,584	\$ 11,048,999	\$ 11,048,999	\$ 0	\$(7,497,585)
REVENUES TOTAL:	\$ 27,276,309	\$ 21,293,176	\$ 21,293,176	\$ 0	\$(5,983,133)
EXPENDITURES:					
Operating Expenses	\$ 11,761,651	\$ 6,953,731	\$ 6,953,731	\$ 0	\$(4,807,920)
Subtotal:	\$ 11,761,651	\$ 6,953,731	\$ 6,953,731	\$ 0	\$(4,807,920)
Transfers Out	\$ 4,455,983	\$ 4,040,562	\$ 4,040,562	\$ 0	\$(415,421)
Reserves - Operating	\$ 4,756,011	\$ 5,362,935	\$ 5,362,935	\$ 0	\$ 606,924
Reserves - Capital	\$ 1,931,090	\$ 0	\$ 0	\$ 0	\$(1,931,090)
Reserves - Stability	\$ 4,371,574	\$ 4,935,948	\$ 4,935,948	\$ 0	\$ 564,374
EXPENDITURES TOTAL:	\$ 27,276,309	\$ 21,293,176	\$ 21,293,176	\$ 0	\$(5,983,133)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

106-SIXTH CENT TOURIST DEVELOPMENT TAX FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Other Taxes	\$ 9,085,612	\$ 10,538,827	\$ 10,538,827	\$ 0	\$ 1,453,215
Miscellaneous Revenues	\$ 30,000	\$ 65,828	\$ 65,828	\$ 0	\$ 35,828
<u>Less 5% Statutory Reduction</u>	<u>\$(455,781)</u>	<u>\$(530,233)</u>	<u>\$(530,233)</u>	<u>\$ 0</u>	<u>\$(74,452)</u>
Subtotal:	\$ 8,659,831	\$ 10,074,422	\$ 10,074,422	\$ 0	\$ 1,414,591
Other Sources	\$ 0	\$ 47,149	\$ 47,149	\$ 0	\$ 47,149
<u>Fund Balance</u>	<u>\$ 4,915,560</u>	<u>\$ 7,201,012</u>	<u>\$ 7,201,012</u>	<u>\$ 0</u>	<u>\$ 2,285,452</u>
REVENUES TOTAL:	<u>\$ 13,575,391</u>	<u>\$ 17,322,583</u>	<u>\$ 17,322,583</u>	<u>\$ 0</u>	<u>\$ 3,747,192</u>
<u>EXPENDITURES:</u>					
<u>Operating Expenses</u>	<u>\$ 7,430,801</u>	<u>\$ 10,158,082</u>	<u>\$ 10,158,082</u>	<u>\$ 0</u>	<u>\$ 2,727,281</u>
Subtotal:	\$ 7,430,801	\$ 10,158,082	\$ 10,158,082	\$ 0	\$ 2,727,281
Transfers Out	\$ 200,177	\$ 219,761	\$ 219,761	\$ 0	\$ 19,584
Reserves - Operating	\$ 1,769,618	\$ 1,888,945	\$ 1,888,945	\$ 0	\$ 119,327
<u>Reserves - Stability</u>	<u>\$ 4,174,795</u>	<u>\$ 5,055,795</u>	<u>\$ 5,055,795</u>	<u>\$ 0</u>	<u>\$ 881,000</u>
EXPENDITURES TOTAL:	<u>\$ 13,575,391</u>	<u>\$ 17,322,583</u>	<u>\$ 17,322,583</u>	<u>\$ 0</u>	<u>\$ 3,747,192</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 107 – LIBRARY DISTRICT FUND

REVENUES

- ✓ Fund Balance reflects a decrease of \$250,000 due to the anticipated close out of a loan for renovation projects.

EXPENDITURES

- ✓ Reserves for Stability decreased to offset the Fund Balance reduction.

107-LIBRARY DISTRICT FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 7,653,633	\$ 8,573,835	\$ 8,573,835	\$ 0	\$ 920,202
PY Delinquent Ad Valorem Tax	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 166,946	\$ 162,424	\$ 162,424	\$ 0	\$(4,522)
Charges For Services	\$ 84,862	\$ 72,959	\$ 72,959	\$ 0	\$(11,903)
Judgment, Fines & Forfeits	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0
Miscellaneous Revenues	\$ 148,907	\$ 202,407	\$ 202,407	\$ 0	\$ 53,500
Less 5% Statutory Reduction	\$(395,470)	\$(443,960)	\$(443,960)	\$ 0	\$(48,490)
Subtotal:	\$ 7,695,878	\$ 8,604,665	\$ 8,604,665	\$ 0	\$ 908,787
Fund Balance	\$ 3,543,576	\$ 2,928,801	\$ 2,678,801	\$(250,000)	\$(864,775)
REVENUES TOTAL:	\$ 11,239,454	\$ 11,533,466	\$ 11,283,466	\$(250,000)	\$ 44,012
EXPENDITURES:					
Personal Services	\$ 58,725	\$ 60,868	\$ 60,868	\$ 0	\$ 2,143
Operating Expenses	\$ 6,378,600	\$ 6,256,808	\$ 6,256,808	\$ 0	\$(121,792)
Capital Outlay	\$ 595,325	\$ 279,327	\$ 279,327	\$ 0	\$(315,998)
Debt Service	\$ 557,791	\$ 557,792	\$ 557,792	\$ 0	\$ 1
Subtotal:	\$ 7,590,441	\$ 7,154,795	\$ 7,154,795	\$ 0	\$(435,646)
Transfers Out	\$ 1,149,509	\$ 971,215	\$ 971,215	\$ 0	\$(178,294)
Reserves - Operating	\$ 1,620,303	\$ 1,590,242	\$ 1,590,242	\$ 0	\$(30,061)
Reserves - Debt	\$ 278,896	\$ 278,896	\$ 278,896	\$ 0	\$ 0
Reserves - Stability	\$ 600,305	\$ 1,538,318	\$ 1,288,318	\$(250,000)	\$ 688,013
EXPENDITURES TOTAL:	\$ 11,239,454	\$ 11,533,466	\$ 11,283,466	\$(250,000)	\$ 44,012

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

109-LAW ENFORCEMENT TRUST FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Miscellaneous Revenues	\$ 2,000	\$ 5,609	\$ 5,609	\$ 0	\$ 3,609
<u>Less 5% Statutory Reduction</u>	<u>\$(100)</u>	<u>\$(280)</u>	<u>\$(280)</u>	<u>\$ 0</u>	<u>\$(180)</u>
Subtotal:	\$ 1,900	\$ 5,329	\$ 5,329	\$ 0	\$ 3,429
Other Sources	\$ 27,667	\$ 27,667	\$ 27,667	\$ 0	\$ 0
<u>Fund Balance</u>	<u>\$ 400,000</u>	<u>\$ 775,299</u>	<u>\$ 775,299</u>	<u>\$ 0</u>	<u>\$ 375,299</u>
REVENUES TOTAL:	<u>\$ 429,567</u>	<u>\$ 808,295</u>	<u>\$ 808,295</u>	<u>\$ 0</u>	<u>\$ 378,728</u>
<u>EXPENDITURES:</u>					
<u>Transfers Out</u>	<u>\$ 429,567</u>	<u>\$ 808,295</u>	<u>\$ 808,295</u>	<u>\$ 0</u>	<u>\$ 378,728</u>
EXPENDITURES TOTAL:	<u>\$ 429,567</u>	<u>\$ 808,295</u>	<u>\$ 808,295</u>	<u>\$ 0</u>	<u>\$ 378,728</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

111-SHIP STATE HOUSING INITIATIVE PROGRAM SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Intergovernmental Revenue	\$ 1,892,239	\$ 461,358	\$ 461,358	\$ 0	\$(1,430,881)
Charges For Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	\$ 0
<u>Less 5% Statutory Reduction</u>	<u>\$(95,282)</u>	<u>\$(23,368)</u>	<u>\$(23,368)</u>	<u>\$ 0</u>	<u>\$ 71,914</u>
Subtotal:	\$ 1,802,957	\$ 443,990	\$ 443,990	\$ 0	\$(1,358,967)
<u>Fund Balance</u>	<u>\$ 2,161,747</u>	<u>\$ 1,690,700</u>	<u>\$ 1,690,700</u>	<u>\$ 0</u>	<u>\$(471,047)</u>
REVENUES TOTAL:	<u>\$ 3,964,704</u>	<u>\$ 2,134,690</u>	<u>\$ 2,134,690</u>	<u>\$ 0</u>	<u>\$(1,830,014)</u>
EXPENDITURES:					
Personal Services	\$ 101,425	\$ 93,457	\$ 93,457	\$ 0	\$(7,968)
<u>Operating Expenses</u>	<u>\$ 3,862,439</u>	<u>\$ 2,041,233</u>	<u>\$ 2,041,233</u>	<u>\$ 0</u>	<u>\$(1,821,206)</u>
Subtotal:	\$ 3,963,864	\$ 2,134,690	\$ 2,134,690	\$ 0	\$(1,829,174)
<u>Transfers Out</u>	<u>\$ 840</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(840)</u>
EXPENDITURES TOTAL:	<u>\$ 3,964,704</u>	<u>\$ 2,134,690</u>	<u>\$ 2,134,690</u>	<u>\$ 0</u>	<u>\$(1,830,014)</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

112-EMERGENCY(911)COMMUNICATIONS SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Intergovernmental Revenue	\$ 1,399,677	\$ 1,405,939	\$ 1,405,939	\$ 0	\$ 6,262
Charges For Services	\$ 12,606	\$ 56,089	\$ 56,089	\$ 0	\$ 43,483
Miscellaneous Revenues	\$ 7,073	\$ 13,084	\$ 13,084	\$ 0	\$ 6,011
<u>Less 5% Statutory Reduction</u>	<u>\$(70,968)</u>	<u>\$(73,756)</u>	<u>\$(73,756)</u>	<u>\$ 0</u>	<u>\$(2,788)</u>
Subtotal:	\$ 1,348,388	\$ 1,401,356	\$ 1,401,356	\$ 0	\$ 52,968
<u>Fund Balance</u>	<u>\$ 1,255,172</u>	<u>\$ 1,567,677</u>	<u>\$ 1,567,677</u>	<u>\$ 0</u>	<u>\$ 312,505</u>
REVENUES TOTAL:	<u>\$ 2,603,560</u>	<u>\$ 2,969,033</u>	<u>\$ 2,969,033</u>	<u>\$ 0</u>	<u>\$ 365,473</u>
EXPENDITURES:					
Transfers Out	\$ 1,709,221	\$ 1,574,066	\$ 1,574,066	\$ 0	\$(135,155)
Reserves - Operating	\$ 406,043	\$ 419,193	\$ 419,193	\$ 0	\$ 13,150
<u>Reserves - Capital</u>	<u>\$ 488,296</u>	<u>\$ 975,774</u>	<u>\$ 975,774</u>	<u>\$ 0</u>	<u>\$ 487,478</u>
EXPENDITURES TOTAL:	<u>\$ 2,603,560</u>	<u>\$ 2,969,033</u>	<u>\$ 2,969,033</u>	<u>\$ 0</u>	<u>\$ 365,473</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 113 – BUENAVENTURA LAKES MSBU

REVENUES

- ✓ Fund Balance reflects an increase of \$40,796 to account for funding that will be carried from the prior Fiscal year to continue/complete the below project.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to continue the following project:
 - Bass Slough - \$40,796

113-BUENAVENTURA LAKES MSBU SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Fund Balance	\$ 40,796	\$ 0	\$ 40,796	\$ 40,796	\$ 0
REVENUES TOTAL:	\$ 40,796	\$ 0	\$ 40,796	\$ 40,796	\$ 0
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 40,796	\$ 0	\$ 40,796	\$ 40,796	\$ 0
Subtotal:	\$ 40,796	\$ 0	\$ 40,796	\$ 40,796	\$ 0
EXPENDITURES TOTAL:	\$ 40,796	\$ 0	\$ 40,796	\$ 40,796	\$ 0

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 115 – COURT FACILITIES FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$243,790 to account for funding that will be carried from the prior Fiscal year to continue/complete the below projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$243,790 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Court Facility Wayfinding - \$20,559
 - Adm Bldg 3rd Fl Reconfiguration - \$41,668
 - C of C Evidence Vault Modif - \$100,820
 - C of C PI Room Upgrade - \$80,743

115-COURT FACILITIES FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 1,215,558	\$ 1,697,188	\$ 1,697,188	\$ 0	\$ 481,630
Miscellaneous Revenues	\$ 58,161	\$ 123,405	\$ 123,405	\$ 0	\$ 65,244
Less 5% Statutory Reduction	\$(63,686)	\$(91,030)	\$(91,030)	\$ 0	\$(27,344)
Subtotal:	\$ 1,210,033	\$ 1,729,563	\$ 1,729,563	\$ 0	\$ 519,530
Fund Balance	\$ 10,417,348	\$ 11,725,465	\$ 11,969,255	\$ 243,790	\$ 1,551,907
REVENUES TOTAL:	\$ 11,627,381	\$ 13,455,028	\$ 13,698,818	\$ 243,790	\$ 2,071,437
EXPENDITURES:					
Operating Expenses	\$ 181,200	\$ 65,200	\$ 65,200	\$ 0	\$(116,000)
Capital Outlay	\$ 319,546	\$ 406,995	\$ 650,785	\$ 243,790	\$ 331,239
Subtotal:	\$ 500,746	\$ 472,195	\$ 715,985	\$ 243,790	\$ 215,239
Transfers Out	\$ 667,419	\$ 646,928	\$ 646,928	\$ 0	\$(20,491)
Reserves - Operating	\$ 18,120	\$ 18,120	\$ 18,120	\$ 0	\$ 0
Reserves - Capital	\$ 10,441,096	\$ 12,317,785	\$ 12,317,785	\$ 0	\$ 1,876,689
EXPENDITURES TOTAL:	\$ 11,627,381	\$ 13,455,028	\$ 13,698,818	\$ 243,790	\$ 2,071,437

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

118-HOMELESS PREVENTION & RAPID REHOUSING SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
<u>Intergovernmental Revenue</u>	\$ 205,879	\$ 378,104	\$ 378,104	\$ 0	\$ 172,225
Subtotal:	\$ 205,879	\$ 378,104	\$ 378,104	\$ 0	\$ 172,225
<u>Fund Balance</u>	\$ 19,827	\$ 6,123	\$ 6,123	\$ 0	\$(13,704)
REVENUES TOTAL:	\$ 225,706	\$ 384,227	\$ 384,227	\$ 0	\$ 158,521
<u>EXPENDITURES:</u>					
<u>Operating Expenses</u>	\$ 225,706	\$ 384,227	\$ 384,227	\$ 0	\$ 158,521
Subtotal:	\$ 225,706	\$ 384,227	\$ 384,227	\$ 0	\$ 158,521
EXPENDITURES TOTAL:	\$ 225,706	\$ 384,227	\$ 384,227	\$ 0	\$ 158,521

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

122-NEIGHBORHOOD STABIL PROGRAM 3 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
<u>Intergovernmental Revenue</u>	\$ 247,656	\$ 230,083	\$ 230,083	\$ 0	\$(17,573)
Subtotal:	\$ 247,656	\$ 230,083	\$ 230,083	\$ 0	\$(17,573)
<u>Fund Balance</u>	\$ 125,079	\$ 193,626	\$ 193,626	\$ 0	\$ 68,547
REVENUES TOTAL:	\$ 372,735	\$ 423,709	\$ 423,709	\$ 0	\$ 50,974
<u>EXPENDITURES:</u>					
<u>Operating Expenses</u>	\$ 372,735	\$ 423,709	\$ 423,709	\$ 0	\$ 50,974
Subtotal:	\$ 372,735	\$ 423,709	\$ 423,709	\$ 0	\$ 50,974
EXPENDITURES TOTAL:	\$ 372,735	\$ 423,709	\$ 423,709	\$ 0	\$ 50,974

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 125 – ENVIRONMENTAL LAND MAINTENANCE FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$132,029 to account for funding that will be carried from the prior Fiscal year to continue/complete capital projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$132,029 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Parks Vehicles - \$42,591
 - Cherokee Point - \$49,407
 - Twin Oaks - \$40,031

125-ENVIRONMENTAL LAND MAINTENANCE SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 1,275,606	\$ 1,863,380	\$ 1,863,380	\$ 0	\$ 587,774
Miscellaneous Revenues	\$ 41,000	\$ 120,606	\$ 120,606	\$ 0	\$ 79,606
Less 5% Statutory Reduction	\$(65,830)	\$(99,199)	\$(99,199)	\$ 0	\$(33,369)
Subtotal:	\$ 1,250,776	\$ 1,884,787	\$ 1,884,787	\$ 0	\$ 634,011
Other Sources	\$ 0	\$ 20,730	\$ 20,730	\$ 0	\$ 20,730
Fund Balance	\$ 1,429,670	\$ 2,126,178	\$ 2,258,207	\$ 132,029	\$ 828,537
REVENUES TOTAL:	\$ 2,680,446	\$ 4,031,695	\$ 4,163,724	\$ 132,029	\$ 1,483,278
EXPENDITURES:					
Personal Services	\$ 320,411	\$ 328,207	\$ 328,207	\$ 0	\$ 7,796
Operating Expenses	\$ 589,819	\$ 669,748	\$ 669,748	\$ 0	\$ 79,929
Capital Outlay	\$ 595,521	\$ 112,230	\$ 244,259	\$ 132,029	\$(351,262)
Subtotal:	\$ 1,505,751	\$ 1,110,185	\$ 1,242,214	\$ 132,029	\$(263,537)
Transfers Out	\$ 191,847	\$ 152,250	\$ 152,250	\$ 0	\$(39,597)
Reserves - Operating	\$ 282,589	\$ 301,000	\$ 301,000	\$ 0	\$ 18,411
Reserves - Restricted	\$ 700,259	\$ 2,468,260	\$ 2,468,260	\$ 0	\$ 1,768,001
EXPENDITURES TOTAL:	\$ 2,680,446	\$ 4,031,695	\$ 4,163,724	\$ 132,029	\$ 1,483,278

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

128-SUBDIVISION POND MSBU SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Permits, Fees & Special Assessments	\$ 682,998	\$ 753,731	\$ 753,731	\$ 0	\$ 70,733
<u>Less 5% Statutory Reduction</u>	<u>\$(34,151)</u>	<u>\$(37,687)</u>	<u>\$(37,687)</u>	<u>\$ 0</u>	<u>\$(3,536)</u>
Subtotal:	\$ 648,847	\$ 716,044	\$ 716,044	\$ 0	\$ 67,197
<u>Fund Balance</u>	<u>\$ 282,412</u>	<u>\$ 393,050</u>	<u>\$ 393,050</u>	<u>\$ 0</u>	<u>\$ 110,638</u>
REVENUES TOTAL:	<u>\$ 931,259</u>	<u>\$ 1,109,094</u>	<u>\$ 1,109,094</u>	<u>\$ 0</u>	<u>\$ 177,835</u>
EXPENDITURES:					
<u>Operating Expenses</u>	<u>\$ 852,213</u>	<u>\$ 920,100</u>	<u>\$ 920,100</u>	<u>\$ 0</u>	<u>\$ 67,887</u>
Subtotal:	\$ 852,213	\$ 920,100	\$ 920,100	\$ 0	\$ 67,887
<u>Transfers Out</u>	<u>\$ 79,046</u>	<u>\$ 188,994</u>	<u>\$ 188,994</u>	<u>\$ 0</u>	<u>\$ 109,948</u>
EXPENDITURES TOTAL:	<u>\$ 931,259</u>	<u>\$ 1,109,094</u>	<u>\$ 1,109,094</u>	<u>\$ 0</u>	<u>\$ 177,835</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

129-STREET LIGHTING MSBU SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Permits, Fees & Special Assessments	\$ 312,693	\$ 319,855	\$ 319,855	\$ 0	\$ 7,162
<u>Less 5% Statutory Reduction</u>	<u>\$(15,243)</u>	<u>\$(15,992)</u>	<u>\$(15,992)</u>	<u>\$ 0</u>	<u>\$(749)</u>
Subtotal:	\$ 297,450	\$ 303,863	\$ 303,863	\$ 0	\$ 6,413
<u>Fund Balance</u>	<u>\$ 102,741</u>	<u>\$ 137,671</u>	<u>\$ 137,671</u>	<u>\$ 0</u>	<u>\$ 34,930</u>
REVENUES TOTAL:	<u>\$ 400,191</u>	<u>\$ 441,534</u>	<u>\$ 441,534</u>	<u>\$ 0</u>	<u>\$ 41,343</u>
EXPENDITURES:					
<u>Operating Expenses</u>	<u>\$ 384,297</u>	<u>\$ 412,296</u>	<u>\$ 412,296</u>	<u>\$ 0</u>	<u>\$ 27,999</u>
Subtotal:	\$ 384,297	\$ 412,296	\$ 412,296	\$ 0	\$ 27,999
<u>Transfers Out</u>	<u>\$ 15,894</u>	<u>\$ 29,238</u>	<u>\$ 29,238</u>	<u>\$ 0</u>	<u>\$ 13,344</u>
EXPENDITURES TOTAL:	<u>\$ 400,191</u>	<u>\$ 441,534</u>	<u>\$ 441,534</u>	<u>\$ 0</u>	<u>\$ 41,343</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

130-COURT RELATED TECHNOLOGY FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Charges For Services	\$ 944,164	\$ 1,007,047	\$ 1,007,047	\$ 0	\$ 62,883
Miscellaneous Revenues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 0	\$ 0
<u>Less 5% Statutory Reduction</u>	<u>\$(47,433)</u>	<u>\$(50,577)</u>	<u>\$(50,577)</u>	<u>\$ 0</u>	<u>\$(3,144)</u>
Subtotal:	\$ 901,231	\$ 960,970	\$ 960,970	\$ 0	\$ 59,739
Transfers In	\$ 133,529	\$ 219,334	\$ 219,334	\$ 0	\$ 85,805
<u>Fund Balance</u>	<u>\$ 325,793</u>	<u>\$ 234,290</u>	<u>\$ 234,290</u>	<u>\$ 0</u>	<u>\$(91,503)</u>
REVENUES TOTAL:	<u>\$ 1,360,553</u>	<u>\$ 1,414,594</u>	<u>\$ 1,414,594</u>	<u>\$ 0</u>	<u>\$ 54,041</u>
<u>EXPENDITURES:</u>					
Personal Services	\$ 481,866	\$ 520,141	\$ 520,141	\$ 0	\$ 38,275
Operating Expenses	\$ 648,689	\$ 591,375	\$ 591,375	\$ 0	\$(57,314)
<u>Capital Outlay</u>	<u>\$ 115,500</u>	<u>\$ 218,100</u>	<u>\$ 218,100</u>	<u>\$ 0</u>	<u>\$ 102,600</u>
Subtotal:	\$ 1,246,055	\$ 1,329,616	\$ 1,329,616	\$ 0	\$ 83,561
Transfers Out	\$ 72,322	\$ 62,436	\$ 62,436	\$ 0	\$(9,886)
<u>Reserves - Operating</u>	<u>\$ 42,176</u>	<u>\$ 22,542</u>	<u>\$ 22,542</u>	<u>\$ 0</u>	<u>\$(19,634)</u>
EXPENDITURES TOTAL:	<u>\$ 1,360,553</u>	<u>\$ 1,414,594</u>	<u>\$ 1,414,594</u>	<u>\$ 0</u>	<u>\$ 54,041</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

134-COUNTYWIDE FIRE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 20,781,922	\$ 23,150,146	\$ 23,150,146	\$ 0	\$ 2,368,224
PY Delinquent Ad Valorem Tax	\$ 9,329	\$ 4,000	\$ 4,000	\$ 0	\$(5,329)
Permits, Fees & Special Assessments	\$ 36,430,231	\$ 40,245,490	\$ 40,245,490	\$ 0	\$ 3,815,259
Intergovernmental Revenue	\$ 93,320	\$ 99,900	\$ 99,900	\$ 0	\$ 6,580
Charges For Services	\$ 8,340,334	\$ 10,648,909	\$ 10,648,909	\$ 0	\$ 2,308,575
Miscellaneous Revenues	\$ 847,542	\$ 1,613,196	\$ 1,613,196	\$ 0	\$ 765,654
Less 5% Statutory Reduction	\$(3,297,534)	\$(3,788,083)	\$(3,788,083)	\$ 0	\$(490,549)
Subtotal:	\$ 63,205,144	\$ 71,973,558	\$ 71,973,558	\$ 0	\$ 8,768,414
Transfers In	\$ 3,918,317	\$ 4,171,447	\$ 4,171,447	\$ 0	\$ 253,130
Fund Balance	\$ 24,912,922	\$ 21,589,506	\$ 21,589,506	\$ 0	\$(3,323,416)
REVENUES TOTAL:	\$ 92,036,383	\$ 97,734,511	\$ 97,734,511	\$ 0	\$ 5,698,128
EXPENDITURES:					
Personal Services	\$ 43,408,945	\$ 45,923,594	\$ 45,923,594	\$ 0	\$ 2,514,649
Operating Expenses	\$ 13,380,349	\$ 14,847,914	\$ 14,847,914	\$ 0	\$ 1,467,565
Capital Outlay	\$ 815,195	\$ 568,778	\$ 568,778	\$ 0	\$(246,417)
Debt Service	\$ 2,362,587	\$ 2,549,069	\$ 2,549,069	\$ 0	\$ 186,482
Subtotal:	\$ 59,967,076	\$ 63,889,355	\$ 63,889,355	\$ 0	\$ 3,922,279
Transfers Out	\$ 9,297,344	\$ 11,794,437	\$ 11,794,437	\$ 0	\$ 2,497,093
Reserves - Operating	\$ 15,844,393	\$ 17,197,249	\$ 17,197,249	\$ 0	\$ 1,352,856
Reserves - Debt	\$ 1,483,851	\$ 1,942,956	\$ 1,942,956	\$ 0	\$ 459,105
Reserves - Capital	\$ 5,443,719	\$ 2,910,514	\$ 2,910,514	\$ 0	\$(2,533,205)
EXPENDITURES TOTAL:	\$ 92,036,383	\$ 97,734,511	\$ 97,734,511	\$ 0	\$ 5,698,128

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

137-HOME FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Intergovernmental Revenue	\$ 1,060,819	\$ 1,037,320	\$ 1,037,320	\$ 0	\$(23,499)
Subtotal:	\$ 1,060,819	\$ 1,037,320	\$ 1,037,320	\$ 0	\$(23,499)
Transfers In	\$ 53,598	\$ 0	\$ 0	\$ 0	\$(53,598)
Fund Balance	\$ 194,438	\$ 244,187	\$ 244,187	\$ 0	\$ 49,749
REVENUES TOTAL:	\$ 1,308,855	\$ 1,281,507	\$ 1,281,507	\$ 0	\$(27,348)
EXPENDITURES:					
Personal Services	\$ 32,112	\$ 98,178	\$ 98,178	\$ 0	\$ 66,066
Operating Expenses	\$ 979,031	\$ 810,095	\$ 810,095	\$ 0	\$(168,936)
Grants and Aids	\$ 297,712	\$ 373,234	\$ 373,234	\$ 0	\$ 75,522
Subtotal:	\$ 1,308,855	\$ 1,281,507	\$ 1,281,507	\$ 0	\$(27,348)
EXPENDITURES TOTAL:	\$ 1,308,855	\$ 1,281,507	\$ 1,281,507	\$ 0	\$(27,348)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

139-CRIMINAL JUSTICE TRAINING SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Judgment, Fines & Forfeits	\$ 63,674	\$ 57,464	\$ 57,464	\$ 0	\$(6,210)
Miscellaneous Revenues	\$ 0	\$ 150	\$ 150	\$ 0	\$ 150
<u>Less 5% Statutory Reduction</u>	<u>\$(3,184)</u>	<u>\$(2,881)</u>	<u>\$(2,881)</u>	<u>\$ 0</u>	<u>\$ 303</u>
Subtotal:	\$ 60,490	\$ 54,733	\$ 54,733	\$ 0	\$(5,757)
<u>Fund Balance</u>	<u>\$ 4,276</u>	<u>\$ 7,194</u>	<u>\$ 7,194</u>	<u>\$ 0</u>	<u>\$ 2,918</u>
REVENUES TOTAL:	<u>\$ 64,766</u>	<u>\$ 61,927</u>	<u>\$ 61,927</u>	<u>\$ 0</u>	<u>\$(2,839)</u>
<u>EXPENDITURES:</u>					
<u>Transfers Out</u>	<u>\$ 64,766</u>	<u>\$ 61,927</u>	<u>\$ 61,927</u>	<u>\$ 0</u>	<u>\$(2,839)</u>
EXPENDITURES TOTAL:	<u>\$ 64,766</u>	<u>\$ 61,927</u>	<u>\$ 61,927</u>	<u>\$ 0</u>	<u>\$(2,839)</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 141 – BOATING IMPROVEMENT FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$569,563 to account for funding that will be carried from the prior Fiscal year to continue/complete capital projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$569,563 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Lake Marian Boat Ramp - \$153,072
 - Lake Gentry Boat Ramp Renovations - \$328,711
 - Whaley's Boat Landing - \$87,780

141-BOATING IMPROVEMENT FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 95,055	\$ 105,053	\$ 105,053	\$ 0	\$ 9,998
Miscellaneous Revenues	\$ 7,743	\$ 18,466	\$ 18,466	\$ 0	\$ 10,723
<u>Less 5% Statutory Reduction</u>	<u>\$(5,139)</u>	<u>\$(6,176)</u>	<u>\$(6,176)</u>	<u>\$ 0</u>	<u>\$(1,037)</u>
Subtotal:	\$ 97,659	\$ 117,343	\$ 117,343	\$ 0	\$ 19,684
<u>Fund Balance</u>	<u>\$ 519,614</u>	<u>\$ 92,839</u>	<u>\$ 662,402</u>	<u>\$ 569,563</u>	<u>\$ 142,788</u>
REVENUES TOTAL:	<u>\$ 617,273</u>	<u>\$ 210,182</u>	<u>\$ 779,745</u>	<u>\$ 569,563</u>	<u>\$ 162,472</u>
<u>EXPENDITURES:</u>					
<u>Capital Outlay</u>	<u>\$ 607,965</u>	<u>\$ 32,886</u>	<u>\$ 602,449</u>	<u>\$ 569,563</u>	<u>\$(5,516)</u>
Subtotal:	\$ 607,965	\$ 32,886	\$ 602,449	\$ 569,563	\$(5,516)
Transfers Out	\$ 7,353	\$ 5,904	\$ 5,904	\$ 0	\$(1,449)
<u>Reserves - Capital</u>	<u>\$ 1,955</u>	<u>\$ 171,392</u>	<u>\$ 171,392</u>	<u>\$ 0</u>	<u>\$ 169,437</u>
EXPENDITURES TOTAL:	<u>\$ 617,273</u>	<u>\$ 210,182</u>	<u>\$ 779,745</u>	<u>\$ 569,563</u>	<u>\$ 162,472</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 142 – MOBILITY FEE EAST DISTRICT ZONE

REVENUES

- ✓ Fund Balance reflects an increase of \$3,448,017 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$3,448,017 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Boggy Creek Rd Ph2 - \$432,222
 - Boggy Creek/Simpson & Narcoosse - \$65,706
 - Parkway Middle/Ventura Elementary - \$341,436
 - Neptune Rd Ph IV - \$921,926
 - Neptune Rd Ph 3 - \$1,400,519
 - TOHO High Sidewalk - \$93,684
 - Simpson Rd Phase III fka Boggy - \$192,524

142 - MOBILITY FEE EAST DISTRICT ZONE SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 2,764,505	\$ 7,814,692	\$ 7,814,692	\$ 0	\$ 5,050,187
Miscellaneous Revenues	\$ 0	\$ 86,576	\$ 86,576	\$ 0	\$ 86,576
<u>Less 5% Statutory Reduction</u>	<u>\$(138,225)</u>	<u>\$(395,063)</u>	<u>\$(395,063)</u>	<u>\$ 0</u>	<u>\$(256,838)</u>
Subtotal:	\$ 2,626,280	\$ 7,506,205	\$ 7,506,205	\$ 0	\$ 4,879,925
<u>Fund Balance</u>	<u>\$ 2,591,041</u>	<u>\$ 9,007,418</u>	<u>\$ 12,455,435</u>	<u>\$ 3,448,017</u>	<u>\$ 9,864,394</u>
REVENUES TOTAL:	<u>\$ 5,217,321</u>	<u>\$ 16,513,623</u>	<u>\$ 19,961,640</u>	<u>\$ 3,448,017</u>	<u>\$ 14,744,319</u>
<u>EXPENDITURES:</u>					
<u>Capital Outlay</u>	<u>\$ 4,791,641</u>	<u>\$ 4,655,000</u>	<u>\$ 8,103,017</u>	<u>\$ 3,448,017</u>	<u>\$ 3,311,376</u>
Subtotal:	\$ 4,791,641	\$ 4,655,000	\$ 8,103,017	\$ 3,448,017	\$ 3,311,376
Transfers Out	\$ 4,967	\$ 6,529	\$ 6,529	\$ 0	\$ 1,562
<u>Reserves - Capital</u>	<u>\$ 420,713</u>	<u>\$ 11,852,094</u>	<u>\$ 11,852,094</u>	<u>\$ 0</u>	<u>\$ 11,431,381</u>
EXPENDITURES TOTAL:	<u>\$ 5,217,321</u>	<u>\$ 16,513,623</u>	<u>\$ 19,961,640</u>	<u>\$ 3,448,017</u>	<u>\$ 14,744,319</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 143 – MOBILITY FEE WEST DISTRICT ZONE

REVENUES

- ✓ Fund Balance reflects an increase of \$8,790,109 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$8,790,109 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - ADA Sidewalk Improvements - \$150,000
 - Pleasant Hill at Windmill - \$27,561
 - Donegan Area at Smith St Signal - \$635,000
 - Marigold Ave at Peabody Rd South Intersection Improvements - \$130,000
 - Advanced Traffic Management System - \$230,000
 - Hoagland Boulevard Phase II - \$1,692,022
 - Marigold Ave at San Lorenzo Rd Intersection Improvements - \$130,000
 - Neptune Road Phase 3 - \$76,500
 - Neptune Road Phase 2A - \$2,813,919
 - Hoagland Boulevard Phase 3 - \$101,278
 - Poinciana Blvd at Reaves Rd Intersection Improvements - \$660,000
 - Doverplum Rd at San Remo Rd Intersection Improvements - \$67,849
 - Poinciana Blvd at Octavia Blvd Mast Arm Signal - \$49,946
 - Osceola Parkway Median - \$60,000
 - Pleasant Hill & Old Tampa - \$167,356
 - Poinciana Blvd at Siesta Lago Mast Arm Signal - \$44,257
 - Traffic Signal Replacement Mast Arm Upgrades- \$1,017,933
 - Parkway Middle Ventura Elementary Sidewalk - \$247,239
 - KOA Elementary Sidewalk - \$28,631
 - Bellalago Academy Sidewalk - \$43,291
 - Deerwood Elementary Sidewalk II - \$233,877
 - Simpson Rd Phase III fka Boggy Creek Phase III - \$149,450
 - County Sidewalks - \$34,000

143 - MOBILITY FEE WEST DISTRICT ZONE SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 8,501,706	\$ 24,606,603	\$ 24,606,603	\$ 0	\$ 16,104,897
Charges For Services	\$ 0	\$ 529	\$ 529	\$ 0	\$ 529
Miscellaneous Revenues	\$ 0	\$ 270,127	\$ 270,127	\$ 0	\$ 270,127
Less 5% Statutory Reduction	\$(425,085)	\$(1,243,863)	\$(1,243,863)	\$ 0	\$(818,778)
Subtotal:	\$ 8,076,621	\$ 23,633,396	\$ 23,633,396	\$ 0	\$ 15,556,775
Fund Balance	\$ 5,464,033	\$ 34,928,888	\$ 43,718,997	\$ 8,790,109	\$ 38,254,964
REVENUES TOTAL:	\$ 13,540,654	\$ 58,562,284	\$ 67,352,393	\$ 8,790,109	\$ 53,811,739
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 9,235,533	\$ 14,756,286	\$ 23,546,395	\$ 8,790,109	\$ 14,310,862
Subtotal:	\$ 9,235,533	\$ 14,756,286	\$ 23,546,395	\$ 8,790,109	\$ 14,310,862
Transfers Out	\$ 8,549	\$ 12,723	\$ 12,723	\$ 0	\$ 4,174
Reserves - Capital	\$ 4,296,572	\$ 43,793,275	\$ 43,793,275	\$ 0	\$ 39,496,703
EXPENDITURES TOTAL:	\$ 13,540,654	\$ 58,562,284	\$ 67,352,393	\$ 8,790,109	\$ 53,811,739

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

145 - RED LIGHT CAMERAS SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Judgment, Fines & Forfeits	\$ 674,000	\$ 980,652	\$ 980,652	\$ 0	\$ 306,652
Miscellaneous Revenues	\$ 0	\$ 6,262	\$ 6,262	\$ 0	\$ 6,262
<u>Less 5% Statutory Reduction</u>	<u>\$(33,700)</u>	<u>\$(49,346)</u>	<u>\$(49,346)</u>	<u>\$ 0</u>	<u>\$(15,646)</u>
Subtotal:	\$ 640,300	\$ 937,568	\$ 937,568	\$ 0	\$ 297,268
<u>Fund Balance</u>	<u>\$ 0</u>	<u>\$ 299,152</u>	<u>\$ 299,152</u>	<u>\$ 0</u>	<u>\$ 299,152</u>
REVENUES TOTAL:	\$ 640,300	\$ 1,236,720	\$ 1,236,720	\$ 0	\$ 596,420
EXPENDITURES:					
<u>Operating Expenses</u>	<u>\$ 640,300</u>	<u>\$ 670,200</u>	<u>\$ 670,200</u>	<u>\$ 0</u>	<u>\$ 29,900</u>
Subtotal:	\$ 640,300	\$ 670,200	\$ 670,200	\$ 0	\$ 29,900
<u>Reserves - Restricted</u>	<u>\$ 0</u>	<u>\$ 566,520</u>	<u>\$ 566,520</u>	<u>\$ 0</u>	<u>\$ 566,520</u>
EXPENDITURES TOTAL:	\$ 640,300	\$ 1,236,720	\$ 1,236,720	\$ 0	\$ 596,420

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

146 - TDT RIDA PHASE II TAX BOND 2016 PROJECT SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Fund Balance	\$ 694,098	\$ 146,646	\$ 146,646	\$ 0	\$(547,452)
REVENUES TOTAL:	\$ 694,098	\$ 146,646	\$ 146,646	\$ 0	\$(547,452)
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 560,776	\$ 0	\$ 0	\$ 0	\$(560,776)
Subtotal:	\$ 560,776	\$ 0	\$ 0	\$ 0	\$(560,776)
Reserves - Capital	\$ 133,322	\$ 146,646	\$ 146,646	\$ 0	\$ 13,324
EXPENDITURES TOTAL:	\$ 694,098	\$ 146,646	\$ 146,646	\$ 0	\$(547,452)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 148 – BUILDING FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$1,095,638 to account for funding that will be carried from the prior Fiscal year to continue/complete capital projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$1,095,638 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Building Office Vehicles - \$96,448
 - Permitting Office Renovations - \$150,000
 - Permits Plus Upgrade - \$849,190

148-BUILDING FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Permits, Fees & Special Assessments	\$ 8,819,842	\$ 9,671,862	\$ 9,671,862	\$ 0	\$ 852,020
Charges For Services	\$ 116,449	\$ 145,833	\$ 145,833	\$ 0	\$ 29,384
Judgment, Fines & Forfeits	\$ 0	\$ 5,075	\$ 5,075	\$ 0	\$ 5,075
Miscellaneous Revenues	\$ 89,389	\$ 89,389	\$ 89,389	\$ 0	\$ 0
Less 5% Statutory Reduction	\$(451,284)	\$(495,608)	\$(495,608)	\$ 0	\$(44,324)
Subtotal:	\$ 8,574,396	\$ 9,416,551	\$ 9,416,551	\$ 0	\$ 842,155
Fund Balance	\$ 13,791,941	\$ 20,022,219	\$ 21,117,857	\$ 1,095,638	\$ 7,325,916
REVENUES TOTAL:	\$ 22,366,337	\$ 29,438,770	\$ 30,534,408	\$ 1,095,638	\$ 8,168,071
EXPENDITURES:					
Personal Services	\$ 4,809,848	\$ 7,038,000	\$ 7,038,000	\$ 0	\$ 2,228,152
Operating Expenses	\$ 3,161,140	\$ 5,259,392	\$ 5,259,392	\$ 0	\$ 2,098,252
Capital Outlay	\$ 1,314,263	\$ 3,474,398	\$ 4,570,036	\$ 1,095,638	\$ 3,255,773
Subtotal:	\$ 9,285,251	\$ 15,771,790	\$ 16,867,428	\$ 1,095,638	\$ 7,582,177
Transfers Out	\$ 288,599	\$ 331,418	\$ 331,418	\$ 0	\$ 42,819
Reserves - Operating	\$ 1,692,712	\$ 2,885,538	\$ 2,885,538	\$ 0	\$ 1,192,826
Reserves - Capital	\$ 1,500,000	\$ 4,916,503	\$ 4,916,503	\$ 0	\$ 3,416,503
Reserves - Stability	\$ 9,599,775	\$ 5,533,521	\$ 5,533,521	\$ 0	\$(4,066,254)
EXPENDITURES TOTAL:	\$ 22,366,337	\$ 29,438,770	\$ 30,534,408	\$ 1,095,638	\$ 8,168,071

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

149-EAST 192 CRA SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 2,800	\$ 5,175	\$ 5,175	\$ 0	\$ 2,375
Less 5% Statutory Reduction	\$(140)	\$(259)	\$(259)	\$ 0	\$(119)
Subtotal:	\$ 2,660	\$ 4,916	\$ 4,916	\$ 0	\$ 2,256
Transfers In	\$ 761,824	\$ 568,385	\$ 568,385	\$ 0	\$(193,439)
Fund Balance	\$ 289,729	\$ 624,465	\$ 624,465	\$ 0	\$ 334,736
REVENUES TOTAL:	\$ 1,054,213	\$ 1,197,766	\$ 1,197,766	\$ 0	\$ 143,553
EXPENDITURES:					
Personal Services	\$ 144,453	\$ 52,862	\$ 52,862	\$ 0	\$(91,591)
Operating Expenses	\$ 374,773	\$ 303,482	\$ 303,482	\$ 0	\$(71,291)
Capital Outlay	\$ 0	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000
Subtotal:	\$ 519,226	\$ 856,344	\$ 856,344	\$ 0	\$ 337,118
Transfers Out	\$ 3,764	\$ 4,412	\$ 4,412	\$ 0	\$ 648
Reserves - Operating	\$ 139,464	\$ 145,892	\$ 145,892	\$ 0	\$ 6,428
Reserves - Capital	\$ 341,759	\$ 191,118	\$ 191,118	\$ 0	\$(150,641)
Reserves - Assigned	\$ 50,000	\$ 0	\$ 0	\$ 0	\$(50,000)
EXPENDITURES TOTAL:	\$ 1,054,213	\$ 1,197,766	\$ 1,197,766	\$ 0	\$ 143,553

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 150 – WEST 192 DEVELOPMENT AUTHORITY FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$1,895,661 to account for funding that will be carried from the prior Fiscal year to continue/complete capital projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$1,895,661 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Wayfinding - \$94,068
 - Gateway & Pedestrian Bridge - \$200,000
 - Streetscape Improvements - \$1,500,000
 - W192 Sidewalk Lighting Replacement - \$101,593

150-WEST 192 DEVELOPMENT AUTHORITY SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 13,575	\$ 37,208	\$ 37,208	\$ 0	\$ 23,633
Less 5% Statutory Reduction	\$(679)	\$(1,860)	\$(1,860)	\$ 0	\$(1,181)
Subtotal:	\$ 12,896	\$ 35,348	\$ 35,348	\$ 0	\$ 22,452
Transfers In	\$ 5,515,095	\$ 6,115,822	\$ 6,115,822	\$ 0	\$ 600,727
Fund Balance	\$ 961,726	\$ 0	\$ 1,895,661	\$ 1,895,661	\$ 933,935
REVENUES TOTAL:	\$ 6,489,717	\$ 6,151,170	\$ 8,046,831	\$ 1,895,661	\$ 1,557,114
EXPENDITURES:					
Personal Services	\$ 506,401	\$ 502,052	\$ 502,052	\$ 0	\$(4,349)
Operating Expenses	\$ 1,128,592	\$ 2,808,810	\$ 2,808,810	\$ 0	\$ 1,680,218
Capital Outlay	\$ 3,952,063	\$ 2,300,000	\$ 4,195,661	\$ 1,895,661	\$ 243,598
Subtotal:	\$ 5,587,056	\$ 5,610,862	\$ 7,506,523	\$ 1,895,661	\$ 1,919,467
Transfers Out	\$ 52,805	\$ 78,014	\$ 78,014	\$ 0	\$ 25,209
Reserves - Operating	\$ 820,081	\$ 338,158	\$ 338,158	\$ 0	\$(481,923)
Reserves - Capital	\$ 29,775	\$ 124,136	\$ 124,136	\$ 0	\$ 94,361
EXPENDITURES TOTAL:	\$ 6,489,717	\$ 6,151,170	\$ 8,046,831	\$ 1,895,661	\$ 1,557,114

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

151-CDBG FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
<u>Intergovernmental Revenue</u>	\$ 1,804,561	\$ 1,588,255	\$ 1,588,255	\$ 0	\$(216,306)
Subtotal:	\$ 1,804,561	\$ 1,588,255	\$ 1,588,255	\$ 0	\$(216,306)
<u>Fund Balance</u>	\$ 0	\$ 85,368	\$ 85,368	\$ 0	\$ 85,368
REVENUES TOTAL:	\$ 1,804,561	\$ 1,673,623	\$ 1,673,623	\$ 0	\$(130,938)
EXPENDITURES:					
Personal Services	\$ 175,972	\$ 198,896	\$ 198,896	\$ 0	\$ 22,924
Operating Expenses	\$ 1,218,589	\$ 1,236,489	\$ 1,236,489	\$ 0	\$ 17,900
<u>Grants and Aids</u>	\$ 410,000	\$ 238,238	\$ 238,238	\$ 0	\$(171,762)
Subtotal:	\$ 1,804,561	\$ 1,673,623	\$ 1,673,623	\$ 0	\$(130,938)
EXPENDITURES TOTAL:	\$ 1,804,561	\$ 1,673,623	\$ 1,673,623	\$ 0	\$(130,938)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

152-MUNI SVCS TAX UNITS MSTU FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 1,157,765	\$ 1,428,379	\$ 1,428,379	\$ 0	\$ 270,614
Less 5% Statutory Reduction	<u>\$(57,353)</u>	<u>\$(71,418)</u>	<u>\$(71,418)</u>	\$ 0	<u>\$(14,065)</u>
Subtotal:	\$ 1,100,412	\$ 1,356,961	\$ 1,356,961	\$ 0	\$ 256,549
Fund Balance	<u>\$ 373,631</u>	<u>\$ 486,347</u>	<u>\$ 486,347</u>	\$ 0	<u>\$ 112,716</u>
REVENUES TOTAL:	<u>\$ 1,474,043</u>	<u>\$ 1,843,308</u>	<u>\$ 1,843,308</u>	\$ 0	<u>\$ 369,265</u>
EXPENDITURES:					
Operating Expenses	\$ 1,269,219	\$ 1,615,118	\$ 1,615,118	\$ 0	\$ 345,899
Capital Outlay	<u>\$ 44,378</u>	<u>\$ 44,378</u>	<u>\$ 44,378</u>	\$ 0	<u>\$ 0</u>
Subtotal:	\$ 1,313,597	\$ 1,659,496	\$ 1,659,496	\$ 0	\$ 345,899
Transfers Out	\$ 74,331	\$ 75,812	\$ 75,812	\$ 0	\$ 1,481
Reserves - Operating	\$ 20,115	\$ 20,000	\$ 20,000	\$ 0	\$(115)
Reserves - Assigned	<u>\$ 66,000</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>	\$ 0	<u>\$ 22,000</u>
EXPENDITURES TOTAL:	<u>\$ 1,474,043</u>	<u>\$ 1,843,308</u>	<u>\$ 1,843,308</u>	\$ 0	<u>\$ 369,265</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

153-MUNI SVCS BENEFIT UNITS MSBU FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Permits, Fees & Special Assessments	\$ 37,601	\$ 39,378	\$ 39,378	\$ 0	\$ 1,777
<u>Less 5% Statutory Reduction</u>	<u>\$(1,879)</u>	<u>\$(1,968)</u>	<u>\$(1,968)</u>	<u>\$ 0</u>	<u>\$(89)</u>
Subtotal:	\$ 35,722	\$ 37,410	\$ 37,410	\$ 0	\$ 1,688
<u>Fund Balance</u>	<u>\$ 48,796</u>	<u>\$ 48,823</u>	<u>\$ 48,823</u>	<u>\$ 0</u>	<u>\$ 27</u>
REVENUES TOTAL:	<u>\$ 84,518</u>	<u>\$ 86,233</u>	<u>\$ 86,233</u>	<u>\$ 0</u>	<u>\$ 1,715</u>
EXPENDITURES:					
<u>Operating Expenses</u>	<u>\$ 37,344</u>	<u>\$ 39,009</u>	<u>\$ 39,009</u>	<u>\$ 0</u>	<u>\$ 1,665</u>
Subtotal:	\$ 37,344	\$ 39,009	\$ 39,009	\$ 0	\$ 1,665
Transfers Out	\$ 7,308	\$ 7,308	\$ 7,308	\$ 0	\$ 0
Reserves - Operating	\$ 3,207	\$ 0	\$ 0	\$ 0	\$(3,207)
<u>Reserves - Restricted</u>	<u>\$ 36,659</u>	<u>\$ 39,916</u>	<u>\$ 39,916</u>	<u>\$ 0</u>	<u>\$ 3,257</u>
EXPENDITURES TOTAL:	<u>\$ 84,518</u>	<u>\$ 86,233</u>	<u>\$ 86,233</u>	<u>\$ 0</u>	<u>\$ 1,715</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 154 – CONSTITUTIONAL GAS TAX FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$336,192 to account for funding that will be carried from the prior Fiscal year to continue/complete capital projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$336,192 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Fleet Vehicle Replacement - \$193,420
 - Pavement Management System - \$142,772

154-CONSTITUTIONAL GAS TAX FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Intergovernmental Revenue	\$ 4,349,691	\$ 4,432,528	\$ 4,432,528	\$ 0	\$ 82,837
Miscellaneous Revenues	\$ 12,000	\$ 52,489	\$ 52,489	\$ 0	\$ 40,489
Less 5% Statutory Reduction	\$(218,085)	\$(224,251)	\$(224,251)	\$ 0	\$(6,166)
Subtotal:	\$ 4,143,606	\$ 4,260,766	\$ 4,260,766	\$ 0	\$ 117,160
Transfers In	\$ 2,479,083	\$ 5,290,953	\$ 5,290,953	\$ 0	\$ 2,811,870
Other Sources	\$ 2,290,000	\$ 1,496,000	\$ 1,496,000	\$ 0	\$(794,000)
Fund Balance	\$ 752,900	\$ 656,963	\$ 993,155	\$ 336,192	\$ 240,255
REVENUES TOTAL:	\$ 9,665,589	\$ 11,704,682	\$ 12,040,874	\$ 336,192	\$ 2,375,285
EXPENDITURES:					
Operating Expenses	\$ 6,750,000	\$ 9,750,000	\$ 9,750,000	\$ 0	\$ 3,000,000
Capital Outlay	\$ 2,628,457	\$ 1,496,000	\$ 1,832,192	\$ 336,192	\$(796,265)
Debt Service	\$ 276,946	\$ 451,115	\$ 451,115	\$ 0	\$ 174,169
Subtotal:	\$ 9,655,403	\$ 11,697,115	\$ 12,033,307	\$ 336,192	\$ 2,377,904
Transfers Out	\$ 10,186	\$ 7,567	\$ 7,567	\$ 0	\$(2,619)
EXPENDITURES TOTAL:	\$ 9,665,589	\$ 11,704,682	\$ 12,040,874	\$ 336,192	\$ 2,375,285

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 155 – WEST 192 MSBU PHASE I FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$86,360 to account for funding that will be carried from the prior Fiscal year to continue/complete the below project.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to continue the following project:
 - W192 Sidewalk Lighting Replacement - \$86,360

155-WEST 192 MSBU PHASE I SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 3,256,858	\$ 3,430,288	\$ 3,430,288	\$ 0	\$ 173,430
Miscellaneous Revenues	\$ 188,183	\$ 216,725	\$ 216,725	\$ 0	\$ 28,542
Less 5% Statutory Reduction	<u>\$(172,252)</u>	<u>\$(182,351)</u>	<u>\$(182,351)</u>	\$ 0	<u>\$(10,099)</u>
Subtotal:	\$ 3,272,789	\$ 3,464,662	\$ 3,464,662	\$ 0	\$ 191,873
Fund Balance	<u>\$ 1,433,413</u>	<u>\$ 1,548,248</u>	<u>\$ 1,634,608</u>	\$ 86,360	<u>\$ 201,195</u>
REVENUES TOTAL:	<u>\$ 4,706,202</u>	<u>\$ 5,012,910</u>	<u>\$ 5,099,270</u>	<u>\$ 86,360</u>	<u>\$ 393,068</u>
<u>EXPENDITURES:</u>					
Personal Services	\$ 249,272	\$ 234,508	\$ 234,508	\$ 0	\$(14,764)
Operating Expenses	\$ 3,517,377	\$ 3,750,183	\$ 3,750,183	\$ 0	\$ 232,806
Capital Outlay	<u>\$ 86,360</u>	<u>\$ 0</u>	<u>\$ 86,360</u>	\$ 86,360	<u>\$ 0</u>
Subtotal:	\$ 3,853,009	\$ 3,984,691	\$ 4,071,051	\$ 86,360	\$ 218,042
Transfers Out	\$ 150,479	\$ 133,738	\$ 133,738	\$ 0	\$(16,741)
Reserves - Operating	<u>\$ 702,714</u>	<u>\$ 894,481</u>	<u>\$ 894,481</u>	\$ 0	<u>\$ 191,767</u>
EXPENDITURES TOTAL:	<u>\$ 4,706,202</u>	<u>\$ 5,012,910</u>	<u>\$ 5,099,270</u>	<u>\$ 86,360</u>	<u>\$ 393,068</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 156 – FEDERAL AND STATE GRANTS FUND

REVENUES

- ✓ Intergovernmental Revenue reflects an increase of \$29,997,190 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$29,997,190 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Landscape E192 - \$1,092,464
 - BVL Drainage Improvement - \$2,250,000
 - Kempfer Rd Culvert Replacement - \$67,775
 - Kissimmee St Cloud Connector - \$326,000
 - Fortune Lakeshore Multi-Use - \$165,347
 - Highland Elementary Sidewalk - \$285,581
 - Hoagland Blvd Phase II - \$14,935,679
 - NeoCity Way - \$4,826,142
 - Hoagland Blvd Phase 3 - \$1,849,537
 - Poinciana Blvd at Siesta - \$92,776
 - Deerwood Sidewalk Gaps - \$116,429
 - East Lake Elementary Sidewalk - \$134,010
 - Landscape W192 - \$3,855,450

156-FEDERAL AND STATE GRANTS FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Intergovernmental Revenue	\$ 51,420,234	\$ 5,971,919	\$ 35,969,109	\$ 29,997,190	\$(15,451,125)
Subtotal:	\$ 51,420,234	\$ 5,971,919	\$ 35,969,109	\$ 29,997,190	\$(15,451,125)
REVENUES TOTAL:	\$ 51,420,234	\$ 5,971,919	\$ 35,969,109	\$ 29,997,190	\$(15,451,125)
EXPENDITURES:					
Personal Services	\$ 247,001	\$ 452,596	\$ 452,596	\$ 0	\$ 205,595
Operating Expenses	\$ 172,963	\$ 85,842	\$ 85,842	\$ 0	\$(87,121)
Capital Outlay	\$ 50,641,718	\$ 5,405,120	\$ 35,402,310	\$ 29,997,190	\$(15,239,408)
Grants and Aids	\$ 331,997	\$ 0	\$ 0	\$ 0	\$(331,997)
Subtotal:	\$ 51,393,679	\$ 5,943,558	\$ 35,940,748	\$ 29,997,190	\$(15,452,931)
Transfers Out	\$ 26,555	\$ 28,361	\$ 28,361	\$ 0	\$ 1,806
EXPENDITURES TOTAL:	\$ 51,420,234	\$ 5,971,919	\$ 35,969,109	\$ 29,997,190	\$(15,451,125)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 158 – INTERGOVERNMENTAL RADIO COMMUNICATIONS FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$400,269 to account for funding that will be carried from the prior Fiscal year to continue/complete the below project.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to continue the following project:
 - Poinciana Area Tower Site Relocation - \$400,269

158-INTERGOVERNMENTAL RADIO COMMUNICATIONS SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 722,496	\$ 1,015,190	\$ 1,015,190	\$ 0	\$ 292,694
Judgment, Fines & Forfeits	\$ 348,349	\$ 238,437	\$ 238,437	\$ 0	\$(109,912)
Miscellaneous Revenues	\$ 42,881	\$ 35,434	\$ 35,434	\$ 0	\$(7,447)
Less 5% Statutory Reduction	\$(55,686)	\$(64,453)	\$(64,453)	\$ 0	\$(8,767)
Subtotal:	\$ 1,058,040	\$ 1,224,608	\$ 1,224,608	\$ 0	\$ 166,568
Transfers In	\$ 1,127,021	\$ 1,622,951	\$ 1,622,951	\$ 0	\$ 495,930
Fund Balance	\$ 1,886,454	\$ 216,517	\$ 616,786	\$ 400,269	\$(1,269,668)
REVENUES TOTAL:	\$ 4,071,515	\$ 3,064,076	\$ 3,464,345	\$ 400,269	\$(607,170)
EXPENDITURES:					
Personal Services	\$ 359,991	\$ 351,039	\$ 351,039	\$ 0	\$(8,952)
Operating Expenses	\$ 1,781,286	\$ 2,014,352	\$ 2,014,352	\$ 0	\$ 233,066
Capital Outlay	\$ 1,537,339	\$ 50,526	\$ 450,795	\$ 400,269	\$(1,086,544)
Subtotal:	\$ 3,678,616	\$ 2,415,917	\$ 2,816,186	\$ 400,269	\$(862,430)
Transfers Out	\$ 174,549	\$ 213,248	\$ 213,248	\$ 0	\$ 38,699
Reserves - Operating	\$ 218,350	\$ 434,911	\$ 434,911	\$ 0	\$ 216,561
EXPENDITURES TOTAL:	\$ 4,071,515	\$ 3,064,076	\$ 3,464,345	\$ 400,269	\$(607,170)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

168-SECTION 8 FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Intergovernmental Revenue	\$ 14,556,342	\$ 15,542,718	\$ 15,542,718	\$ 0	\$ 986,376
Miscellaneous Revenues	\$ 2,040	\$ 24,841	\$ 24,841	\$ 0	\$ 22,801
<u>Less 5% Statutory Reduction</u>	<u>\$(102)</u>	<u>\$(1,242)</u>	<u>\$(1,242)</u>	<u>\$ 0</u>	<u>\$(1,140)</u>
Subtotal:	\$ 14,558,280	\$ 15,566,317	\$ 15,566,317	\$ 0	\$ 1,008,037
<u>Fund Balance</u>	<u>\$ 2,131,032</u>	<u>\$ 2,574,368</u>	<u>\$ 2,574,368</u>	<u>\$ 0</u>	<u>\$ 443,336</u>
REVENUES TOTAL:	<u>\$ 16,689,312</u>	<u>\$ 18,140,685</u>	<u>\$ 18,140,685</u>	<u>\$ 0</u>	<u>\$ 1,451,373</u>
<u>EXPENDITURES:</u>					
Personal Services	\$ 810,571	\$ 900,161	\$ 900,161	\$ 0	\$ 89,590
<u>Operating Expenses</u>	<u>\$ 15,877,901</u>	<u>\$ 17,240,524</u>	<u>\$ 17,240,524</u>	<u>\$ 0</u>	<u>\$ 1,362,623</u>
Subtotal:	\$ 16,688,472	\$ 18,140,685	\$ 18,140,685	\$ 0	\$ 1,452,213
<u>Transfers Out</u>	<u>\$ 840</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(840)</u>
EXPENDITURES TOTAL:	<u>\$ 16,689,312</u>	<u>\$ 18,140,685</u>	<u>\$ 18,140,685</u>	<u>\$ 0</u>	<u>\$ 1,451,373</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

177-FIRE IMPACT FEE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 786,744	\$ 2,562,930	\$ 2,562,930	\$ 0	\$ 1,776,186
Miscellaneous Revenues	\$ 10,000	\$ 54,322	\$ 54,322	\$ 0	\$ 44,322
Less 5% Statutory Reduction	\$(39,837)	\$(130,863)	\$(130,863)	\$ 0	\$(91,026)
Subtotal:	\$ 756,907	\$ 2,486,389	\$ 2,486,389	\$ 0	\$ 1,729,482
Fund Balance	\$ 461,031	\$ 3,972,967	\$ 3,972,967	\$ 0	\$ 3,511,936
REVENUES TOTAL:	\$ 1,217,938	\$ 6,459,356	\$ 6,459,356	\$ 0	\$ 5,241,418
<u>EXPENDITURES:</u>					
Operating Expenses	\$ 1,500	\$ 15,000	\$ 15,000	\$ 0	\$ 13,500
Capital Outlay	\$ 97,344	\$ 6,196,290	\$ 6,196,290	\$ 0	\$ 6,098,946
Subtotal:	\$ 98,844	\$ 6,211,290	\$ 6,211,290	\$ 0	\$ 6,112,446
Transfers Out	\$ 22,185	\$ 61,225	\$ 61,225	\$ 0	\$ 39,040
Reserves - Operating	\$ 6,316	\$ 12,704	\$ 12,704	\$ 0	\$ 6,388
Reserves - Capital	\$ 1,090,593	\$ 174,137	\$ 174,137	\$ 0	\$(916,456)
EXPENDITURES TOTAL:	\$ 1,217,938	\$ 6,459,356	\$ 6,459,356	\$ 0	\$ 5,241,418

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 178 – PARKS IMPACT FEE FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$2,057,810 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$2,057,810 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Holopaw Conservation Area - \$46,927
 - 65th Infantry Veterans Park - \$176,738
 - Campbell-Park/Community Center - \$1,002,563
 - Hanover Lakes - \$250,010
 - Lake Lizzie Conservation Area - \$27,000
 - Marydia Park Restroom - \$80,000
 - Park Property Purchase - \$250,000
 - BVL Park - \$94,960
 - Tropical Park - \$39,226
 - Dog Park at BVL - \$75,199
 - Vance Harmon Competition Pool - \$1,418
 - Greenways and Trails - \$13,769

178-PARKS IMPACT FEE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Permits, Fees & Special Assessments	\$ 2,459,944	\$ 5,513,296	\$ 5,513,296	\$ 0	\$ 3,053,352
Charges For Services	\$ 664	\$ 0	\$ 0	\$ 0	\$(664)
Less 5% Statutory Reduction	\$(123,031)	\$(275,665)	\$(275,665)	\$ 0	\$(152,634)
Subtotal:	\$ 2,337,577	\$ 5,237,631	\$ 5,237,631	\$ 0	\$ 2,900,054
Fund Balance	\$ 6,257,709	\$ 6,497,783	\$ 8,555,593	\$ 2,057,810	\$ 2,297,884
REVENUES TOTAL:	\$ 8,595,286	\$ 11,735,414	\$ 13,793,224	\$ 2,057,810	\$ 5,197,938
EXPENDITURES:					
Operating Expenses	\$ 8,100	\$ 6,000	\$ 6,000	\$ 0	\$(2,100)
Capital Outlay	\$ 5,414,631	\$ 2,922,790	\$ 4,980,600	\$ 2,057,810	\$(434,031)
Subtotal:	\$ 5,422,731	\$ 2,928,790	\$ 4,986,600	\$ 2,057,810	\$(436,131)
Transfers Out	\$ 130,580	\$ 59,247	\$ 59,247	\$ 0	\$(71,333)
Reserves - Capital	\$ 3,041,975	\$ 8,747,377	\$ 8,747,377	\$ 0	\$ 5,705,402
EXPENDITURES TOTAL:	\$ 8,595,286	\$ 11,735,414	\$ 13,793,224	\$ 2,057,810	\$ 5,197,938

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

180-INMATE WELFARE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Charges For Services	\$ 74,281	\$ 102,476	\$ 102,476	\$ 0	\$ 28,195
Miscellaneous Revenues	\$ 872,733	\$ 759,204	\$ 759,204	\$ 0	\$(113,529)
<u>Less 5% Statutory Reduction</u>	<u>\$(3,797)</u>	<u>\$(6,160)</u>	<u>\$(6,160)</u>	<u>\$ 0</u>	<u>\$(2,363)</u>
Subtotal:	\$ 943,217	\$ 855,520	\$ 855,520	\$ 0	\$(87,697)
<u>Fund Balance</u>	<u>\$ 914,528</u>	<u>\$ 1,006,592</u>	<u>\$ 1,006,592</u>	<u>\$ 0</u>	<u>\$ 92,064</u>
REVENUES TOTAL:	<u>\$ 1,857,745</u>	<u>\$ 1,862,112</u>	<u>\$ 1,862,112</u>	<u>\$ 0</u>	<u>\$ 4,367</u>
<u>EXPENDITURES:</u>					
Personal Services	\$ 0	\$ 133,240	\$ 133,240	\$ 0	\$ 133,240
Operating Expenses	\$ 674,180	\$ 741,117	\$ 741,117	\$ 0	\$ 66,937
<u>Capital Outlay</u>	<u>\$ 51,100</u>	<u>\$ 201,100</u>	<u>\$ 201,100</u>	<u>\$ 0</u>	<u>\$ 150,000</u>
Subtotal:	\$ 725,280	\$ 1,075,457	\$ 1,075,457	\$ 0	\$ 350,177
Transfers Out	\$ 28,494	\$ 37,342	\$ 37,342	\$ 0	\$ 8,848
Reserves - Operating	\$ 150,754	\$ 80,475	\$ 80,475	\$ 0	\$(70,279)
<u>Reserves - Stability</u>	<u>\$ 953,217</u>	<u>\$ 668,838</u>	<u>\$ 668,838</u>	<u>\$ 0</u>	<u>\$(284,379)</u>
EXPENDITURES TOTAL:	<u>\$ 1,857,745</u>	<u>\$ 1,862,112</u>	<u>\$ 1,862,112</u>	<u>\$ 0</u>	<u>\$ 4,367</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

184-ROAD IMPACT FEE ZONE 4 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Fund Balance	\$ 4,548	\$ 0	\$ 0	\$ 0	\$(4,548)
REVENUES TOTAL:	\$ 4,548	\$ 0	\$ 0	\$ 0	\$(4,548)
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 4,548	\$ 0	\$ 0	\$ 0	\$(4,548)
Subtotal:	\$ 4,548	\$ 0	\$ 0	\$ 0	\$(4,548)
EXPENDITURES TOTAL:	\$ 4,548	\$ 0	\$ 0	\$ 0	\$(4,548)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

187-ROAD IMPACT FEE POINCIANA OVERLAY SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Miscellaneous Revenues	\$ 1,163	\$ 0	\$ 0	\$ 0	\$(1,163)
<u>Less 5% Statutory Reduction</u>	<u>\$(58)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 58</u>
Subtotal:	\$ 1,105	\$ 0	\$ 0	\$ 0	\$(1,105)
<u>Fund Balance</u>	<u>\$ 434,413</u>	<u>\$ 468,624</u>	<u>\$ 468,624</u>	<u>\$ 0</u>	<u>\$ 34,211</u>
REVENUES TOTAL:	<u>\$ 435,518</u>	<u>\$ 468,624</u>	<u>\$ 468,624</u>	<u>\$ 0</u>	<u>\$ 33,106</u>
<u>EXPENDITURES:</u>					
<u>Reserves - Capital</u>	<u>\$ 435,518</u>	<u>\$ 468,624</u>	<u>\$ 468,624</u>	<u>\$ 0</u>	<u>\$ 33,106</u>
EXPENDITURES TOTAL:	<u>\$ 435,518</u>	<u>\$ 468,624</u>	<u>\$ 468,624</u>	<u>\$ 0</u>	<u>\$ 33,106</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 189 – SECOND LOCAL OPTION FUEL TAX FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$2,771,538 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to continue the following project:
 - NeoCity Way - \$2,771,538

189 - SECOND LOCAL OPTION FUEL TAX FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Other Taxes	\$ 8,509,646	\$ 8,649,482	\$ 8,649,482	\$ 0	\$ 139,836
Miscellaneous Revenues	\$ 15,707	\$ 80,566	\$ 80,566	\$ 0	\$ 64,859
<u>Less 5% Statutory Reduction</u>	<u>\$(426,268)</u>	<u>\$(436,502)</u>	<u>\$(436,502)</u>	<u>\$ 0</u>	<u>\$(10,234)</u>
Subtotal:	\$ 8,099,085	\$ 8,293,546	\$ 8,293,546	\$ 0	\$ 194,461
<u>Fund Balance</u>	<u>\$ 8,298,311</u>	<u>\$ 4,429,514</u>	<u>\$ 7,201,052</u>	<u>\$ 2,771,538</u>	<u>\$(1,097,259)</u>
REVENUES TOTAL:	<u>\$ 16,397,396</u>	<u>\$ 12,723,060</u>	<u>\$ 15,494,598</u>	<u>\$ 2,771,538</u>	<u>\$(902,798)</u>
<u>EXPENDITURES:</u>					
Operating Expenses	\$ 10,628,145	\$ 12,186,577	\$ 12,186,577	\$ 0	\$ 1,558,432
<u>Capital Outlay</u>	<u>\$ 2,771,538</u>	<u>\$ 0</u>	<u>\$ 2,771,538</u>	<u>\$ 2,771,538</u>	<u>\$ 0</u>
Subtotal:	\$ 13,399,683	\$ 12,186,577	\$ 14,958,115	\$ 2,771,538	\$ 1,558,432
Transfers Out	\$ 23,115	\$ 9,179	\$ 9,179	\$ 0	\$(13,936)
Reserves - Operating	\$ 1,062,815	\$ 527,304	\$ 527,304	\$ 0	\$(535,511)
<u>Reserves - Capital</u>	<u>\$ 1,911,783</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$(1,911,783)</u>
EXPENDITURES TOTAL:	<u>\$ 16,397,396</u>	<u>\$ 12,723,060</u>	<u>\$ 15,494,598</u>	<u>\$ 2,771,538</u>	<u>\$(902,798)</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

DEBT SERVICE FUNDS

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Change Between Stages

No adjustments have been made to the Debt Service Funds since the Tentative Budget was presented on 9/05/2019.

DEBT SERVICE FUND GROUP

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 3,464,545	\$ 3,445,689	\$ 3,445,689	\$ 0	\$(18,856)
Permits, Fees & Special Assessments	\$ 680,856	\$ 684,375	\$ 684,375	\$ 0	\$ 3,519
Intergovernmental Revenue	\$ 2,054,013	\$ 2,069,456	\$ 2,069,456	\$ 0	\$ 15,443
Miscellaneous Revenues	\$ 103,397	\$ 108,159	\$ 108,159	\$ 0	\$ 4,762
Less 5% Statutory Reduction	\$(212,440)	\$(211,911)	\$(211,911)	\$ 0	\$ 529
Subtotal:	\$ 6,090,371	\$ 6,095,768	\$ 6,095,768	\$ 0	\$ 5,397
Transfers In	\$ 37,011,892	\$ 40,105,260	\$ 40,105,260	\$ 0	\$ 3,093,368
Fund Balance	\$ 43,341,217	\$ 43,639,870	\$ 43,639,870	\$ 0	\$ 298,653
REVENUES TOTAL:	\$ 86,443,480	\$ 89,840,898	\$ 89,840,898	\$ 0	\$ 3,397,418
EXPENDITURES:					
Operating Expenses	\$ 67,007	\$ 66,677	\$ 66,677	\$ 0	\$(330)
Debt Service	\$ 42,481,746	\$ 44,218,085	\$ 44,218,085	\$ 0	\$ 1,736,339
Subtotal:	\$ 42,548,753	\$ 44,284,762	\$ 44,284,762	\$ 0	\$ 1,736,009
Transfers Out	\$ 0	\$ 653,681	\$ 653,681	\$ 0	\$ 653,681
Reserves - Debt	\$ 43,894,727	\$ 44,902,455	\$ 44,902,455	\$ 0	\$ 1,007,728
EXPENDITURES TOTAL:	\$ 86,443,480	\$ 89,840,898	\$ 89,840,898	\$ 0	\$ 3,397,418

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

201-LIMITED GO REFUNDING BONDS, SERIES 2015 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 1,231,866	\$ 1,218,811	\$ 1,218,811	\$ 0	\$(13,055)
<u>Less 5% Statutory Reduction</u>	<u>\$(61,593)</u>	<u>\$(60,941)</u>	<u>\$(60,941)</u>	<u>\$ 0</u>	<u>\$ 652</u>
Subtotal:	\$ 1,170,273	\$ 1,157,870	\$ 1,157,870	\$ 0	\$(12,403)
<u>Fund Balance</u>	<u>\$ 1,040,181</u>	<u>\$ 1,058,037</u>	<u>\$ 1,058,037</u>	<u>\$ 0</u>	<u>\$ 17,856</u>
REVENUES TOTAL:	<u>\$ 2,210,454</u>	<u>\$ 2,215,907</u>	<u>\$ 2,215,907</u>	<u>\$ 0</u>	<u>\$ 5,453</u>
EXPENDITURES:					
Operating Expenses	\$ 24,596	\$ 24,376	\$ 24,376	\$ 0	\$(220)
<u>Debt Service</u>	<u>\$ 1,127,821</u>	<u>\$ 1,126,310</u>	<u>\$ 1,126,310</u>	<u>\$ 0</u>	<u>\$(1,511)</u>
Subtotal:	\$ 1,152,417	\$ 1,150,686	\$ 1,150,686	\$ 0	\$(1,731)
<u>Reserves - Debt</u>	<u>\$ 1,058,037</u>	<u>\$ 1,065,221</u>	<u>\$ 1,065,221</u>	<u>\$ 0</u>	<u>\$ 7,184</u>
EXPENDITURES TOTAL:	<u>\$ 2,210,454</u>	<u>\$ 2,215,907</u>	<u>\$ 2,215,907</u>	<u>\$ 0</u>	<u>\$ 5,453</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

202-D/S SALES TAX REV 2009 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Fund Balance	\$ 1,181,750	\$ 0	\$ 0	\$ 0	\$(1,181,750)
REVENUES TOTAL:	\$ 1,181,750	\$ 0	\$ 0	\$ 0	\$(1,181,750)
<u>EXPENDITURES:</u>					
Debt Service	\$ 1,181,750	\$ 0	\$ 0	\$ 0	\$(1,181,750)
Subtotal:	\$ 1,181,750	\$ 0	\$ 0	\$ 0	\$(1,181,750)
EXPENDITURES TOTAL:	\$ 1,181,750	\$ 0	\$ 0	\$ 0	\$(1,181,750)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

204-TDT TAX BONDS SERIES 2012 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 340,000	\$ 0	\$ 0	\$ 0	\$(340,000)
Miscellaneous Revenues	\$ 11,000	\$ 0	\$ 0	\$ 0	\$(11,000)
Less 5% Statutory Reduction	\$(17,550)	\$ 0	\$ 0	\$ 0	\$ 17,550
Subtotal:	\$ 333,450	\$ 0	\$ 0	\$ 0	\$(333,450)
Transfers In	\$ 594,775	\$ 0	\$ 0	\$ 0	\$(594,775)
Fund Balance	\$ 1,519,986	\$ 1,192,031	\$ 1,192,031	\$ 0	\$(327,955)
REVENUES TOTAL:	\$ 2,448,211	\$ 1,192,031	\$ 1,192,031	\$ 0	\$(1,256,180)
<u>EXPENDITURES:</u>					
Debt Service	\$ 928,218	\$ 272,300	\$ 272,300	\$ 0	\$(655,918)
Subtotal:	\$ 928,218	\$ 272,300	\$ 272,300	\$ 0	\$(655,918)
Transfers Out	\$ 0	\$ 653,681	\$ 653,681	\$ 0	\$ 653,681
Reserves - Debt	\$ 1,519,993	\$ 266,050	\$ 266,050	\$ 0	\$(1,253,943)
EXPENDITURES TOTAL:	\$ 2,448,211	\$ 1,192,031	\$ 1,192,031	\$ 0	\$(1,256,180)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

210-W 192 PHASE IIC SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 340,856	\$ 339,375	\$ 339,375	\$ 0	\$(1,481)
Miscellaneous Revenues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 0	\$ 0
<u>Less 5% Statutory Reduction</u>	<u>\$(17,268)</u>	<u>\$(17,194)</u>	<u>\$(17,194)</u>	<u>\$ 0</u>	<u>\$ 74</u>
Subtotal:	\$ 328,088	\$ 326,681	\$ 326,681	\$ 0	\$(1,407)
<u>Fund Balance</u>	<u>\$ 421,082</u>	<u>\$ 424,207</u>	<u>\$ 424,207</u>	<u>\$ 0</u>	<u>\$ 3,125</u>
REVENUES TOTAL:	<u>\$ 749,170</u>	<u>\$ 750,888</u>	<u>\$ 750,888</u>	<u>\$ 0</u>	<u>\$ 1,718</u>
<u>EXPENDITURES:</u>					
<u>Debt Service</u>	<u>\$ 324,963</u>	<u>\$ 354,400</u>	<u>\$ 354,400</u>	<u>\$ 0</u>	<u>\$ 29,437</u>
Subtotal:	\$ 324,963	\$ 354,400	\$ 354,400	\$ 0	\$ 29,437
<u>Reserves - Debt</u>	<u>\$ 424,207</u>	<u>\$ 396,488</u>	<u>\$ 396,488</u>	<u>\$ 0</u>	<u>\$(27,719)</u>
EXPENDITURES TOTAL:	<u>\$ 749,170</u>	<u>\$ 750,888</u>	<u>\$ 750,888</u>	<u>\$ 0</u>	<u>\$ 1,718</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

211 - SALES TAX REVENUE BONDS SERIES 2015A SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 5,664	\$ 5,736	\$ 5,736	\$ 0	\$ 72
<u>Less 5% Statutory Reduction</u>	<u>\$(283)</u>	<u>\$(287)</u>	<u>\$(287)</u>	<u>\$ 0</u>	<u>\$(4)</u>
Subtotal:	\$ 5,381	\$ 5,449	\$ 5,449	\$ 0	\$ 68
Transfers In	\$ 3,333,927	\$ 3,354,609	\$ 3,354,609	\$ 0	\$ 20,682
<u>Fund Balance</u>	<u>\$ 1,888,135</u>	<u>\$ 1,911,885</u>	<u>\$ 1,911,885</u>	<u>\$ 0</u>	<u>\$ 23,750</u>
REVENUES TOTAL:	<u>\$ 5,227,443</u>	<u>\$ 5,271,943</u>	<u>\$ 5,271,943</u>	<u>\$ 0</u>	<u>\$ 44,500</u>
EXPENDITURES:					
<u>Debt Service</u>	<u>\$ 3,315,558</u>	<u>\$ 3,327,183</u>	<u>\$ 3,327,183</u>	<u>\$ 0</u>	<u>\$ 11,625</u>
Subtotal:	\$ 3,315,558	\$ 3,327,183	\$ 3,327,183	\$ 0	\$ 11,625
<u>Reserves - Debt</u>	<u>\$ 1,911,885</u>	<u>\$ 1,944,760</u>	<u>\$ 1,944,760</u>	<u>\$ 0</u>	<u>\$ 32,875</u>
EXPENDITURES TOTAL:	<u>\$ 5,227,443</u>	<u>\$ 5,271,943</u>	<u>\$ 5,271,943</u>	<u>\$ 0</u>	<u>\$ 44,500</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

236-CAPITAL IMPROVEMENT BOND SERIES 2009 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Intergovernmental Revenue	\$ 2,054,013	\$ 2,069,456	\$ 2,069,456	\$ 0	\$ 15,443
Miscellaneous Revenues	\$ 43,916	\$ 44,396	\$ 44,396	\$ 0	\$ 480
<u>Less 5% Statutory Reduction</u>	<u>\$(2,196)</u>	<u>\$(2,220)</u>	<u>\$(2,220)</u>	<u>\$ 0</u>	<u>\$(24)</u>
Subtotal:	\$ 2,095,733	\$ 2,111,632	\$ 2,111,632	\$ 0	\$ 15,899
Transfers In	\$ 8,180,898	\$ 7,958,397	\$ 7,958,397	\$ 0	\$(222,501)
<u>Fund Balance</u>	<u>\$ 14,638,614</u>	<u>\$ 14,798,515</u>	<u>\$ 14,798,515</u>	<u>\$ 0</u>	<u>\$ 159,901</u>
REVENUES TOTAL:	<u>\$ 24,915,245</u>	<u>\$ 24,868,544</u>	<u>\$ 24,868,544</u>	<u>\$ 0</u>	<u>\$(46,701)</u>
EXPENDITURES:					
<u>Debt Service</u>	<u>\$ 10,116,730</u>	<u>\$ 10,108,331</u>	<u>\$ 10,108,331</u>	<u>\$ 0</u>	<u>\$(8,399)</u>
Subtotal:	\$ 10,116,730	\$ 10,108,331	\$ 10,108,331	\$ 0	\$(8,399)
<u>Reserves - Debt</u>	<u>\$ 14,798,515</u>	<u>\$ 14,760,213</u>	<u>\$ 14,760,213</u>	<u>\$ 0</u>	<u>\$(38,302)</u>
EXPENDITURES TOTAL:	<u>\$ 24,915,245</u>	<u>\$ 24,868,544</u>	<u>\$ 24,868,544</u>	<u>\$ 0</u>	<u>\$(46,701)</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

238-GO BONDS 2010 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Current Ad Valorem Taxes	\$ 2,232,679	\$ 2,226,878	\$ 2,226,878	\$ 0	\$(5,801)
Miscellaneous Revenues	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 0
<u>Less 5% Statutory Reduction</u>	<u>\$(112,134)</u>	<u>\$(111,844)</u>	<u>\$(111,844)</u>	<u>\$ 0</u>	<u>\$ 290</u>
Subtotal:	\$ 2,130,545	\$ 2,125,034	\$ 2,125,034	\$ 0	\$(5,511)
<u>Fund Balance</u>	<u>\$ 1,858,460</u>	<u>\$ 1,884,010</u>	<u>\$ 1,884,010</u>	<u>\$ 0</u>	<u>\$ 25,550</u>
REVENUES TOTAL:	<u>\$ 3,989,005</u>	<u>\$ 4,009,044</u>	<u>\$ 4,009,044</u>	<u>\$ 0</u>	<u>\$ 20,039</u>
EXPENDITURES:					
Operating Expenses	\$ 42,411	\$ 42,301	\$ 42,301	\$ 0	\$(110)
<u>Debt Service</u>	<u>\$ 2,062,584</u>	<u>\$ 2,062,934</u>	<u>\$ 2,062,934</u>	<u>\$ 0</u>	<u>\$ 350</u>
Subtotal:	\$ 2,104,995	\$ 2,105,235	\$ 2,105,235	\$ 0	\$ 240
<u>Reserves - Debt</u>	<u>\$ 1,884,010</u>	<u>\$ 1,903,809</u>	<u>\$ 1,903,809</u>	<u>\$ 0</u>	<u>\$ 19,799</u>
EXPENDITURES TOTAL:	<u>\$ 3,989,005</u>	<u>\$ 4,009,044</u>	<u>\$ 4,009,044</u>	<u>\$ 0</u>	<u>\$ 20,039</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

239-INFRA S TAX REV REFUNDING 2011 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Transfers In	\$ 3,772,425	\$ 3,765,925	\$ 3,765,925	\$ 0	\$(6,500)
Fund Balance	\$ 3,375,563	\$ 3,451,063	\$ 3,451,063	\$ 0	\$ 75,500
REVENUES TOTAL:	\$ 7,147,988	\$ 7,216,988	\$ 7,216,988	\$ 0	\$ 69,000
<u>EXPENDITURES:</u>					
Debt Service	\$ 3,696,925	\$ 3,694,175	\$ 3,694,175	\$ 0	\$(2,750)
Subtotal:	\$ 3,696,925	\$ 3,694,175	\$ 3,694,175	\$ 0	\$(2,750)
Reserves - Debt	\$ 3,451,063	\$ 3,522,813	\$ 3,522,813	\$ 0	\$ 71,750
EXPENDITURES TOTAL:	\$ 7,147,988	\$ 7,216,988	\$ 7,216,988	\$ 0	\$ 69,000

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

240-TDT REF & IMP 2012 DEBT SVC SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 12,493	\$ 12,704	\$ 12,704	\$ 0	\$ 211
<u>Less 5% Statutory Reduction</u>	<u>\$(625)</u>	<u>\$(635)</u>	<u>\$(635)</u>	<u>\$ 0</u>	<u>\$(10)</u>
Subtotal:	\$ 11,868	\$ 12,069	\$ 12,069	\$ 0	\$ 201
Transfers In	\$ 5,538,014	\$ 5,536,813	\$ 5,536,813	\$ 0	\$(1,201)
<u>Fund Balance</u>	<u>\$ 4,164,291</u>	<u>\$ 4,234,791</u>	<u>\$ 4,234,791</u>	<u>\$ 0</u>	<u>\$ 70,500</u>
REVENUES TOTAL:	<u>\$ 9,714,173</u>	<u>\$ 9,783,673</u>	<u>\$ 9,783,673</u>	<u>\$ 0</u>	<u>\$ 69,500</u>
EXPENDITURES:					
<u>Debt Service</u>	<u>\$ 5,479,382</u>	<u>\$ 5,476,882</u>	<u>\$ 5,476,882</u>	<u>\$ 0</u>	<u>\$(2,500)</u>
Subtotal:	\$ 5,479,382	\$ 5,476,882	\$ 5,476,882	\$ 0	\$(2,500)
<u>Reserves - Debt</u>	<u>\$ 4,234,791</u>	<u>\$ 4,306,791</u>	<u>\$ 4,306,791</u>	<u>\$ 0</u>	<u>\$ 72,000</u>
EXPENDITURES TOTAL:	<u>\$ 9,714,173</u>	<u>\$ 9,783,673</u>	<u>\$ 9,783,673</u>	<u>\$ 0</u>	<u>\$ 69,500</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

241-INFRASTRUCTURE SALES SURTAX SERIES 2015 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 1,985	\$ 2,047	\$ 2,047	\$ 0	\$ 62
<u>Less 5% Statutory Reduction</u>	<u>\$(99)</u>	<u>\$(102)</u>	<u>\$(102)</u>	<u>\$ 0</u>	<u>\$(3)</u>
Subtotal:	\$ 1,886	\$ 1,945	\$ 1,945	\$ 0	\$ 59
Transfers In	\$ 977,982	\$ 5,218,719	\$ 5,218,719	\$ 0	\$ 4,240,737
<u>Fund Balance</u>	<u>\$ 661,716</u>	<u>\$ 682,368</u>	<u>\$ 682,368</u>	<u>\$ 0</u>	<u>\$ 20,652</u>
REVENUES TOTAL:	<u>\$ 1,641,584</u>	<u>\$ 5,903,032</u>	<u>\$ 5,903,032</u>	<u>\$ 0</u>	<u>\$ 4,261,448</u>
EXPENDITURES:					
<u>Debt Service</u>	<u>\$ 959,216</u>	<u>\$ 955,200</u>	<u>\$ 955,200</u>	<u>\$ 0</u>	<u>\$(4,016)</u>
Subtotal:	\$ 959,216	\$ 955,200	\$ 955,200	\$ 0	\$(4,016)
<u>Reserves - Debt</u>	<u>\$ 682,368</u>	<u>\$ 4,947,832</u>	<u>\$ 4,947,832</u>	<u>\$ 0</u>	<u>\$ 4,265,464</u>
EXPENDITURES TOTAL:	<u>\$ 1,641,584</u>	<u>\$ 5,903,032</u>	<u>\$ 5,903,032</u>	<u>\$ 0</u>	<u>\$ 4,261,448</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

242 - SALES TAX REVENUE REFUNDING BONDS, SERIES 2016 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 2,534	\$ 6,314	\$ 6,314	\$ 0	\$ 3,780
<u>Less 5% Statutory Reduction</u>	<u>\$(127)</u>	<u>\$(316)</u>	<u>\$(316)</u>	<u>\$ 0</u>	<u>\$(189)</u>
Subtotal:	\$ 2,407	\$ 5,998	\$ 5,998	\$ 0	\$ 3,591
Transfers In	\$ 2,947,581	\$ 2,938,590	\$ 2,938,590	\$ 0	\$(8,991)
<u>Fund Balance</u>	<u>\$ 844,694</u>	<u>\$ 2,104,694</u>	<u>\$ 2,104,694</u>	<u>\$ 0</u>	<u>\$ 1,260,000</u>
REVENUES TOTAL:	<u>\$ 3,794,682</u>	<u>\$ 5,049,282</u>	<u>\$ 5,049,282</u>	<u>\$ 0</u>	<u>\$ 1,254,600</u>
EXPENDITURES:					
<u>Debt Service</u>	<u>\$ 1,689,988</u>	<u>\$ 2,924,788</u>	<u>\$ 2,924,788</u>	<u>\$ 0</u>	<u>\$ 1,234,800</u>
Subtotal:	\$ 1,689,988	\$ 2,924,788	\$ 2,924,788	\$ 0	\$ 1,234,800
<u>Reserves - Debt</u>	<u>\$ 2,104,694</u>	<u>\$ 2,124,494</u>	<u>\$ 2,124,494</u>	<u>\$ 0</u>	<u>\$ 19,800</u>
EXPENDITURES TOTAL:	<u>\$ 3,794,682</u>	<u>\$ 5,049,282</u>	<u>\$ 5,049,282</u>	<u>\$ 0</u>	<u>\$ 1,254,600</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

243-DS TDT REV BOND SERIES 2016 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Transfers In	\$ 1,381,898	\$ 1,381,783	\$ 1,381,783	\$ 0	\$(115)
Fund Balance	\$ 2,330,731	\$ 2,335,883	\$ 2,335,883	\$ 0	\$ 5,152
REVENUES TOTAL:	\$ 3,712,629	\$ 3,717,666	\$ 3,717,666	\$ 0	\$ 5,037
<u>EXPENDITURES:</u>					
Debt Service	\$ 1,376,746	\$ 1,377,110	\$ 1,377,110	\$ 0	\$ 364
Subtotal:	\$ 1,376,746	\$ 1,377,110	\$ 1,377,110	\$ 0	\$ 364
Reserves - Debt	\$ 2,335,883	\$ 2,340,556	\$ 2,340,556	\$ 0	\$ 4,673
EXPENDITURES TOTAL:	\$ 3,712,629	\$ 3,717,666	\$ 3,717,666	\$ 0	\$ 5,037

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

244-INFRASTRUCTURE SALES TAX REFUNDING BONDS SERIES 2017 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Transfers In	\$ 4,808,647	\$ 551,863	\$ 551,863	\$ 0	\$(4,256,784)
Fund Balance	\$ 4,625,902	\$ 4,666,824	\$ 4,666,824	\$ 0	\$ 40,922
REVENUES TOTAL:	\$ 9,434,549	\$ 5,218,687	\$ 5,218,687	\$ 0	\$(4,215,862)
<u>EXPENDITURES:</u>					
Debt Service	\$ 4,767,725	\$ 4,764,755	\$ 4,764,755	\$ 0	\$(2,970)
Subtotal:	\$ 4,767,725	\$ 4,764,755	\$ 4,764,755	\$ 0	\$(2,970)
Reserves - Debt	\$ 4,666,824	\$ 453,932	\$ 453,932	\$ 0	\$(4,212,892)
EXPENDITURES TOTAL:	\$ 9,434,549	\$ 5,218,687	\$ 5,218,687	\$ 0	\$(4,215,862)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

245-SALES TAX REVENUE REFUNDING BONDS SERIES 2017 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 11,305	\$ 11,410	\$ 11,410	\$ 0	\$ 105
<u>Less 5% Statutory Reduction</u>	<u>\$(565)</u>	<u>\$(569)</u>	<u>\$(569)</u>	<u>\$ 0</u>	<u>\$(4)</u>
Subtotal:	\$ 10,740	\$ 10,841	\$ 10,841	\$ 0	\$ 101
Transfers In	\$ 4,016,127	\$ 4,016,142	\$ 4,016,142	\$ 0	\$ 15
<u>Fund Balance</u>	<u>\$ 3,768,183</u>	<u>\$ 3,803,434</u>	<u>\$ 3,803,434</u>	<u>\$ 0</u>	<u>\$ 35,251</u>
REVENUES TOTAL:	<u>\$ 7,795,050</u>	<u>\$ 7,830,417</u>	<u>\$ 7,830,417</u>	<u>\$ 0</u>	<u>\$ 35,367</u>
EXPENDITURES:					
<u>Debt Service</u>	<u>\$ 3,991,616</u>	<u>\$ 3,991,425</u>	<u>\$ 3,991,425</u>	<u>\$ 0</u>	<u>\$(191)</u>
Subtotal:	\$ 3,991,616	\$ 3,991,425	\$ 3,991,425	\$ 0	\$(191)
<u>Reserves - Debt</u>	<u>\$ 3,803,434</u>	<u>\$ 3,838,992</u>	<u>\$ 3,838,992</u>	<u>\$ 0</u>	<u>\$ 35,558</u>
EXPENDITURES TOTAL:	<u>\$ 7,795,050</u>	<u>\$ 7,830,417</u>	<u>\$ 7,830,417</u>	<u>\$ 0</u>	<u>\$ 35,367</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

246 - DS PUBLIC IMP REV BONDS SERIES 2017 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Transfers In	\$ 1,459,618	\$ 1,482,834	\$ 1,482,834	\$ 0	\$ 23,216
Fund Balance	\$ 1,021,929	\$ 1,019,023	\$ 1,019,023	\$ 0	\$(2,906)
REVENUES TOTAL:	\$ 2,481,547	\$ 2,501,857	\$ 2,501,857	\$ 0	\$ 20,310
<u>EXPENDITURES:</u>					
Debt Service	\$ 1,462,524	\$ 1,477,940	\$ 1,477,940	\$ 0	\$ 15,416
Subtotal:	\$ 1,462,524	\$ 1,477,940	\$ 1,477,940	\$ 0	\$ 15,416
Reserves - Debt	\$ 1,019,023	\$ 1,023,917	\$ 1,023,917	\$ 0	\$ 4,894
EXPENDITURES TOTAL:	\$ 2,481,547	\$ 2,501,857	\$ 2,501,857	\$ 0	\$ 20,310

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

247-DS TDT REFUNDING BONDS 2019 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Permits, Fees & Special Assessments	\$ 0	\$ 345,000	\$ 345,000	\$ 0	\$ 345,000
Miscellaneous Revenues	\$ 0	\$ 11,052	\$ 11,052	\$ 0	\$ 11,052
<u>Less 5% Statutory Reduction</u>	<u>\$ 0</u>	<u>\$(17,803)</u>	<u>\$(17,803)</u>	<u>\$ 0</u>	<u>\$(17,803)</u>
Subtotal:	\$ 0	\$ 338,249	\$ 338,249	\$ 0	\$ 338,249
Transfers In	\$ 0	\$ 819,450	\$ 819,450	\$ 0	\$ 819,450
<u>Fund Balance</u>	<u>\$ 0</u>	<u>\$ 73,105</u>	<u>\$ 73,105</u>	<u>\$ 0</u>	<u>\$ 73,105</u>
REVENUES TOTAL:	\$ 0	\$ 1,230,804	\$ 1,230,804	\$ 0	\$ 1,230,804
<u>EXPENDITURES:</u>					
<u>Debt Service</u>	<u>\$ 0</u>	<u>\$ 250,928</u>	<u>\$ 250,928</u>	<u>\$ 0</u>	<u>\$ 250,928</u>
Subtotal:	\$ 0	\$ 250,928	\$ 250,928	\$ 0	\$ 250,928
<u>Reserves - Debt</u>	<u>\$ 0</u>	<u>\$ 979,876</u>	<u>\$ 979,876</u>	<u>\$ 0</u>	<u>\$ 979,876</u>
EXPENDITURES TOTAL:	\$ 0	\$ 1,230,804	\$ 1,230,804	\$ 0	\$ 1,230,804

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

248-COMMUNICATIONS EQUIPMENT UPGRADE (MOTOROLA) SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Transfers In	\$ 0	\$ 3,080,135	\$ 3,080,135	\$ 0	\$ 3,080,135
REVENUES TOTAL:	\$ 0	\$ 3,080,135	\$ 3,080,135	\$ 0	\$ 3,080,135
<u>EXPENDITURES:</u>					
Debt Service	\$ 0	\$ 2,053,424	\$ 2,053,424	\$ 0	\$ 2,053,424
Subtotal:	\$ 0	\$ 2,053,424	\$ 2,053,424	\$ 0	\$ 2,053,424
Reserves - Debt	\$ 0	\$ 1,026,711	\$ 1,026,711	\$ 0	\$ 1,026,711
EXPENDITURES TOTAL:	\$ 0	\$ 3,080,135	\$ 3,080,135	\$ 0	\$ 3,080,135

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CAPITAL PROJECTS FUNDS

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Change Between Stages

Adjustments have been made to the Capital Projects Funds since the Tentative Budget was presented on 9/05/2019. A summary of those changes has been included in front of each of the individual Funds.

CAPITAL PROJECTS FUND GROUP					
	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Other Taxes	\$ 35,553,315	\$ 37,139,969	\$ 37,139,969	\$ 0	\$ 1,586,654
Intergovernmental Revenue	\$ 7,683,441	\$ 0	\$ 6,234,867	\$ 6,234,867	\$(1,448,574)
Miscellaneous Revenues	\$ 258,658	\$ 211,978	\$ 33,172,191	\$ 32,960,213	\$ 32,913,533
Less 5% Statutory Reduction	\$(1,790,599)	\$(1,867,597)	\$(1,867,597)	\$ 0	\$(76,998)
Subtotal:	\$ 41,704,815	\$ 35,484,350	\$ 74,679,430	\$ 39,195,080	\$ 32,974,615
Transfers In	\$ 6,664,651	\$ 7,070,147	\$ 7,070,147	\$ 0	\$ 405,496
Other Sources	\$ 11,608,581	\$ 3,385,102	\$ 40,340,487	\$ 36,955,385	\$ 28,731,906
Fund Balance	\$ 107,490,291	\$ 38,426,583	\$ 91,243,031	\$ 52,816,448	\$(16,247,260)
REVENUES TOTAL:	\$ 167,468,338	\$ 84,366,182	\$ 213,333,095	\$ 128,966,913	\$ 45,864,757
EXPENDITURES:					
Capital Outlay	\$ 119,030,116	\$ 26,159,851	\$ 85,211,166	\$ 59,051,315	\$(33,818,950)
Debt Service	\$ 4,765,458	\$ 5,561,490	\$ 5,561,490	\$ 0	\$ 796,032
Grants and Aids	\$ 0	\$ 0	\$ 69,915,598	\$ 69,915,598	\$ 69,915,598
Subtotal:	\$ 123,795,574	\$ 31,721,341	\$ 160,688,254	\$ 128,966,913	\$ 36,892,680
Transfers Out	\$ 19,820,492	\$ 16,921,983	\$ 16,921,983	\$ 0	\$(2,898,509)
Reserves - Capital	\$ 10,684,594	\$ 29,970,335	\$ 29,970,335	\$ 0	\$ 19,285,741
Reserves - Assigned	\$ 13,167,678	\$ 5,752,523	\$ 5,752,523	\$ 0	\$(7,415,155)
EXPENDITURES TOTAL:	\$ 167,468,338	\$ 84,366,182	\$ 213,333,095	\$ 128,966,913	\$ 45,864,757

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 306 – LOCAL OPTION SALES TAX FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$10,780,993 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$10,780,993 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - HWA Project - \$76,059
 - Eagle Bay - \$86,084
 - Courthouse Square Expansion - \$90,040
 - BVL Drainage Improvement - \$750,000
 - Kempfer Rd Culvert Replacement - \$342,000
 - Misc ROW Acquisitions & Appraisals - \$79,293
 - Emergency Response Drainage - \$78,881
 - Intersection Safety & Efficiency - \$332,068
 - Traffic Control Equipment - \$101,970
 - Culvert Upgrades - \$408,517
 - Fanny Bass Slough SW Improvement - \$56,058
 - Lake Toho Nutrient Reduction - \$67,695
 - Parking Garage Retail Space - \$115,799
 - Road & Bridge Gate Security System - \$52,912
 - Diversion Wall - \$200,000
 - 704 Generation Point Buildout - \$5,803
 - ADA Sidewalk Improvements - \$133,765
 - Advance Mfg Research Center - \$3,663
 - Concrete Road Replacement - \$337,337
 - Hoagland Blvd Phase II - \$75,948
 - NeoCity Way - \$4,236,238
 - Bridge Safety Features - \$180,706
 - Traffic Signal Replacement - \$957,640
 - Sign Shop Bldg B Buildout - \$43,557
 - Bridge Rehabilitation - \$6,678
 - Mass Transit Preliminary Design - \$166,900
 - Pavement Mgmt System - \$250,000

- County Sidewalks - \$458,219
- International Drive Design - \$2,700
- East Lake Elementary Sidewalk Design - \$18,163
- Pleasant Hill-Hoagland Blvd D3 - \$86,677
- Poinciana Area Tower Site Relocation - \$973,127
- Lake Toho Water Restoration - \$6,496

306-LOCAL OPTION SALES TAX FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Other Taxes	\$ 35,553,315	\$ 37,139,969	\$ 37,139,969	\$ 0	\$ 1,586,654
Miscellaneous Revenues	\$ 200,000	\$ 211,978	\$ 211,978	\$ 0	\$ 11,978
Less 5% Statutory Reduction	<u>\$(1,787,666)</u>	<u>\$(1,867,597)</u>	<u>\$(1,867,597)</u>	\$ 0	<u>\$(79,931)</u>
Subtotal:	\$ 33,965,649	\$ 35,484,350	\$ 35,484,350	\$ 0	\$ 1,518,701
Other Sources	\$ 2,207,594	\$ 2,024,816	\$ 2,024,816	\$ 0	\$(182,778)
Fund Balance	<u>\$ 24,021,836</u>	<u>\$ 24,399,382</u>	<u>\$ 35,180,375</u>	<u>\$ 10,780,993</u>	<u>\$ 11,158,539</u>
REVENUES TOTAL:	<u>\$ 60,195,079</u>	<u>\$ 61,908,548</u>	<u>\$ 72,689,541</u>	<u>\$ 10,780,993</u>	<u>\$ 12,494,462</u>
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 16,140,539	\$ 12,286,245	\$ 23,067,238	\$ 10,780,993	\$ 6,926,699
Debt Service	<u>\$ 4,765,458</u>	<u>\$ 5,561,490</u>	<u>\$ 5,561,490</u>	\$ 0	<u>\$ 796,032</u>
Subtotal:	\$ 20,905,997	\$ 17,847,735	\$ 28,628,728	\$ 10,780,993	\$ 7,722,731
Transfers Out	\$ 19,820,492	\$ 16,921,983	\$ 16,921,983	\$ 0	\$(2,898,509)
Reserves - Capital	\$ 10,468,590	\$ 24,138,830	\$ 24,138,830	\$ 0	\$ 13,670,240
Reserves - Assigned	<u>\$ 9,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 3,000,000</u>	\$ 0	<u>\$(6,000,000)</u>
EXPENDITURES TOTAL:	<u>\$ 60,195,079</u>	<u>\$ 61,908,548</u>	<u>\$ 72,689,541</u>	<u>\$ 10,780,993</u>	<u>\$ 12,494,462</u>

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 315 – GEN CAP OUTLAY FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$29,844,601 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$29,844,601 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Campbell-Tax Collector Project - \$3,778,352
 - Sheriff Command Center West - \$5,875
 - Advance Mfg Research Center - \$50,895
 - Buenaventura Blvd Widening - \$110,225
 - Hoagland Blvd Phase II - \$7,995,586
 - Carroll St-JYP to Michigan - \$229,419
 - Hoagland Blvd Phase 3 - \$4,254,305
 - Champions Gate DDI Impr - \$1,000,000
 - Boggy Creek Phase 1 - \$196,090
 - Lake Toho Water Restoration - \$12,223,854

315-GEN CAP OUTLAY FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Miscellaneous Revenues	\$ 58,658	\$ 0	\$ 0	\$ 0	\$(58,658)
Less 5% Statutory Reduction	\$(2,933)	\$ 0	\$ 0	\$ 0	\$ 2,933
Subtotal:	\$ 55,725	\$ 0	\$ 0	\$ 0	\$(55,725)
Transfers In	\$ 5,485,822	\$ 5,000,000	\$ 5,000,000	\$ 0	\$(485,822)
Fund Balance	\$ 33,900,949	\$ 2,752,523	\$ 32,597,124	\$ 29,844,601	\$(1,303,825)
REVENUES TOTAL:	\$ 39,442,496	\$ 7,752,523	\$ 37,597,124	\$ 29,844,601	\$(1,845,372)
EXPENDITURES:					
Capital Outlay	\$ 35,160,435	\$ 5,000,000	\$ 34,844,601	\$ 29,844,601	\$(315,834)
Subtotal:	\$ 35,160,435	\$ 5,000,000	\$ 34,844,601	\$ 29,844,601	\$(315,834)
Reserves - Capital	\$ 114,383	\$ 0	\$ 0	\$ 0	\$(114,383)
Reserves - Assigned	\$ 4,167,678	\$ 2,752,523	\$ 2,752,523	\$ 0	\$(1,415,155)
EXPENDITURES TOTAL:	\$ 39,442,496	\$ 7,752,523	\$ 37,597,124	\$ 29,844,601	\$(1,845,372)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 328 – SPECIAL PURPOSE CAPITAL FUND

REVENUES

- ✓ Intergovernmental Revenue reflects an increase of \$6,234,867 for funding from other non-County entities that will be carried from the prior Fiscal Year to continue/complete project construction.
- ✓ Miscellaneous Revenues and Other Sources reflects an increase of \$69,915,598 due to ongoing grant/contractual obligations.
- ✓ Fund Balance reflects an increase of \$300,000 as funding for the Story Creek Boulevard project was received in FY19 and will be carried forward to continue/complete construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$6,534,867 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Advance Mfg Research –FLEX - \$399,506
 - Hoagland Blvd Phase II - \$1,070,206
 - Carroll St – JYP to Michigan - \$1,828,383
 - Hoagland Blvd Phase 3 - \$536,260
 - Story Creek Blvd - \$300,000
 - Ethos Park - \$1,087,960
 - Lake Toho Water Restoration - \$1,312,552
- ✓ Grants and Aids increased \$69,915,598 due to ongoing grant/contractual obligations with FDOT and Deseret Ranch. Although the agreement was ongoing, this project was not included in the FY19 Budget as no activity was anticipated.

328 - SPECIAL PURPOSE CAPITAL FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Intergovernmental Revenue	\$ 7,683,441	\$ 0	\$ 6,234,867	\$ 6,234,867	\$(1,448,574)
Miscellaneous Revenues	\$ 0	\$ 0	\$ 32,960,213	\$ 32,960,213	\$ 32,960,213
Subtotal:	\$ 7,683,441	\$ 0	\$ 39,195,080	\$ 39,195,080	\$ 31,511,639
Other Sources	\$ 7,800,000	\$ 0	\$ 36,955,385	\$ 36,955,385	\$ 29,155,385
Fund Balance	\$ 10,741,316	\$ 0	\$ 300,000	\$ 300,000	\$(10,441,316)
REVENUES TOTAL:	\$ 26,224,757	\$ 0	\$ 76,450,465	\$ 76,450,465	\$ 50,225,708
EXPENDITURES:					
Capital Outlay	\$ 26,224,757	\$ 0	\$ 6,534,867	\$ 6,534,867	\$(19,689,890)
Grants and Aids	\$ 0	\$ 0	\$ 69,915,598	\$ 69,915,598	\$ 69,915,598
Subtotal:	\$ 26,224,757	\$ 0	\$ 76,450,465	\$ 76,450,465	\$ 50,225,708
EXPENDITURES TOTAL:	\$ 26,224,757	\$ 0	\$ 76,450,465	\$ 76,450,465	\$ 50,225,708

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 329 – SALES TAX REVENUE BONDS SERIES 2015A CAPITAL FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$829,556 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to continue the following project:
 - Advance Mfg Research Center - \$829,556

329 - SALES TAX REVENUE BONDS SERIES 2015A CAPITAL SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Fund Balance	\$ 963,532	\$ 0	\$ 829,556	\$ 829,556	\$(133,976)
REVENUES TOTAL:	\$ 963,532	\$ 0	\$ 829,556	\$ 829,556	\$(133,976)
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 963,532	\$ 0	\$ 829,556	\$ 829,556	\$(133,976)
Subtotal:	\$ 963,532	\$ 0	\$ 829,556	\$ 829,556	\$(133,976)
EXPENDITURES TOTAL:	\$ 963,532	\$ 0	\$ 829,556	\$ 829,556	\$(133,976)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 331 – COUNTYWIDE FIRE CAPITAL FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$3,892,083 to account for funding that will be carried from the prior Fiscal year to continue/complete capital projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$3,892,083 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - 535 Area Fire Station - \$9,312
 - Station 75 – Funie Steed Rd - \$1,394,046
 - Fire Station 71 Replacement - \$823,230
 - Austin Tindall Fire Station - \$58,764
 - Fire Rescue/EMS Training Facility - \$604,561
 - Campbell City Fire Station - \$31,099
 - Shady Lane Fire Station - \$69,299
 - Fire/EMS Equipment - \$901,772

331-COUNTYWIDE FIRE CAPITAL FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Transfers In	\$ 1,178,829	\$ 2,070,147	\$ 2,070,147	\$ 0	\$ 891,318
Other Sources	\$ 1,600,987	\$ 1,360,286	\$ 1,360,286	\$ 0	\$(240,701)
Fund Balance	\$ 14,651,124	\$ 11,274,678	\$ 15,166,761	\$ 3,892,083	\$ 515,637
REVENUES TOTAL:	\$ 17,430,940	\$ 14,705,111	\$ 18,597,194	\$ 3,892,083	\$ 1,166,254
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 17,329,319	\$ 8,873,606	\$ 12,765,689	\$ 3,892,083	\$(4,563,630)
Subtotal:	\$ 17,329,319	\$ 8,873,606	\$ 12,765,689	\$ 3,892,083	\$(4,563,630)
Reserves - Capital	\$ 101,621	\$ 5,831,505	\$ 5,831,505	\$ 0	\$ 5,729,884
EXPENDITURES TOTAL:	\$ 17,430,940	\$ 14,705,111	\$ 18,597,194	\$ 3,892,083	\$ 1,166,254

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 332 – PUBLIC IMPROVEMENT REVENUE BONDS SERIES 2017 FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$7,169,215 to account for funding that will be carried from the prior Fiscal year to continue/complete project construction.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to continue the following project:
 - NeoCity Office Building - \$7,169,215

332 - PUBLIC IMP REV BONDS SERIES 2017 SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Fund Balance	\$ 23,211,534	\$ 0	\$ 7,169,215	\$ 7,169,215	\$(16,042,319)
REVENUES TOTAL:	\$ 23,211,534	\$ 0	\$ 7,169,215	\$ 7,169,215	\$(16,042,319)
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 23,211,534	\$ 0	\$ 7,169,215	\$ 7,169,215	\$(16,042,319)
Subtotal:	\$ 23,211,534	\$ 0	\$ 7,169,215	\$ 7,169,215	\$(16,042,319)
EXPENDITURES TOTAL:	\$ 23,211,534	\$ 0	\$ 7,169,215	\$ 7,169,215	\$(16,042,319)

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

ENTERPRISE FUNDS

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Change Between Stages

Adjustments have been made to the Enterprise Funds since the Tentative Budget was presented on 9/05/2019. A summary of those changes has been included in front of each of the individual Funds.

ENTERPRISE FUND GROUP

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Permits, Fees & Special Assessments	\$ 16,692,402	\$ 22,760,630	\$ 22,760,630	\$ 0	\$ 6,068,228
Charges For Services	\$ 20,632,931	\$ 25,009,511	\$ 25,009,511	\$ 0	\$ 4,376,580
Miscellaneous Revenues	\$ 300,700	\$ 386,574	\$ 386,574	\$ 0	\$ 85,874
Less 5% Statutory Reduction	\$(1,881,302)	\$(2,407,836)	\$(2,407,836)	\$ 0	\$(526,534)
Subtotal:	\$ 35,744,731	\$ 45,748,879	\$ 45,748,879	\$ 0	\$ 10,004,148
Other Sources	\$ 0	\$ 107,842	\$ 107,842	\$ 0	\$ 107,842
Fund Balance	\$ 44,031,671	\$ 46,394,958	\$ 51,752,288	\$ 5,357,330	\$ 7,720,617
REVENUES TOTAL:	\$ 79,776,402	\$ 92,251,679	\$ 97,609,009	\$ 5,357,330	\$ 17,832,607
EXPENDITURES:					
Personal Services	\$ 1,537,833	\$ 1,661,168	\$ 1,661,168	\$ 0	\$ 123,335
Operating Expenses	\$ 20,504,191	\$ 28,217,734	\$ 28,217,734	\$ 0	\$ 7,713,543
Capital Outlay	\$ 5,515,796	\$ 3,651,962	\$ 9,009,292	\$ 5,357,330	\$ 3,493,496
Debt Service	\$ 9,246,488	\$ 10,892,140	\$ 10,892,140	\$ 0	\$ 1,645,652
Subtotal:	\$ 36,804,308	\$ 44,423,004	\$ 49,780,334	\$ 5,357,330	\$ 12,976,026
Other Non Operating Expenses	\$ 0	\$ 3,820,851	\$ 3,820,851	\$ 0	\$ 3,820,851
Transfers Out	\$ 1,834,686	\$ 1,602,419	\$ 1,602,419	\$ 0	\$(232,267)
Reserves - Operating	\$ 4,737,672	\$ 5,996,722	\$ 5,996,722	\$ 0	\$ 1,259,050
Reserves - Debt	\$ 4,662,152	\$ 6,215,856	\$ 6,215,856	\$ 0	\$ 1,553,704
Reserves - Capital	\$ 12,366,734	\$ 14,090,937	\$ 14,090,937	\$ 0	\$ 1,724,203
Reserves - Assigned	\$ 19,370,850	\$ 16,101,890	\$ 16,101,890	\$ 0	\$(3,268,960)
EXPENDITURES TOTAL:	\$ 79,776,402	\$ 92,251,679	\$ 97,609,009	\$ 5,357,330	\$ 17,832,607

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

401-SOLID WASTE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Permits, Fees & Special Assessments	\$ 16,692,402	\$ 22,760,630	\$ 22,760,630	\$ 0	\$ 6,068,228
Charges For Services	\$ 4,159,244	\$ 4,601,726	\$ 4,601,726	\$ 0	\$ 442,482
Miscellaneous Revenues	\$ 284,927	\$ 345,961	\$ 345,961	\$ 0	\$ 61,034
Less 5% Statutory Reduction	\$(1,056,829)	\$(1,385,416)	\$(1,385,416)	\$ 0	\$(328,587)
Subtotal:	\$ 20,079,744	\$ 26,322,901	\$ 26,322,901	\$ 0	\$ 6,243,157
Other Sources	\$ 0	\$ 107,842	\$ 107,842	\$ 0	\$ 107,842
Fund Balance	\$ 28,421,056	\$ 24,429,464	\$ 24,429,464	\$ 0	\$(3,991,592)
REVENUES TOTAL:	\$ 48,500,800	\$ 50,860,207	\$ 50,860,207	\$ 0	\$ 2,359,407
EXPENDITURES:					
Personal Services	\$ 1,375,385	\$ 1,473,937	\$ 1,473,937	\$ 0	\$ 98,552
Operating Expenses	\$ 17,576,838	\$ 23,475,699	\$ 23,475,699	\$ 0	\$ 5,898,861
Capital Outlay	\$ 60,200	\$ 268,591	\$ 268,591	\$ 0	\$ 208,391
Debt Service	\$ 0	\$ 19,677	\$ 19,677	\$ 0	\$ 19,677
Subtotal:	\$ 19,012,423	\$ 25,237,904	\$ 25,237,904	\$ 0	\$ 6,225,481
Transfers Out	\$ 1,662,523	\$ 1,395,769	\$ 1,395,769	\$ 0	\$(266,754)
Reserves - Operating	\$ 4,194,011	\$ 5,140,736	\$ 5,140,736	\$ 0	\$ 946,725
Reserves - Debt	\$ 0	\$ 1,907	\$ 1,907	\$ 0	\$ 1,907
Reserves - Capital	\$ 4,260,993	\$ 2,982,001	\$ 2,982,001	\$ 0	\$(1,278,992)
Reserves - Assigned	\$ 19,370,850	\$ 16,101,890	\$ 16,101,890	\$ 0	\$(3,268,960)
EXPENDITURES TOTAL:	\$ 48,500,800	\$ 50,860,207	\$ 50,860,207	\$ 0	\$ 2,359,407

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 407 – OSCEOLA PARKWAY FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$5,357,330 to account for funding that will be carried from the prior Fiscal year to continue/complete capital projects.

EXPENDITURES

- ✓ The budget for Capital Outlay increased \$5,357,330 to account for funds that will be carried from Fiscal Year 2019 to continue the following projects:
 - Fiber Optic Installation - \$4,254,130
 - Osceola Parkway Toll Equipment Upgrade - \$803,200
 - Osceola Parkway Guardrail Installation - \$300,000

407-OSCEOLA PARKWAY SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 16,473,687	\$ 20,407,785	\$ 20,407,785	\$ 0	\$ 3,934,098
Miscellaneous Revenues	\$ 15,773	\$ 40,613	\$ 40,613	\$ 0	\$ 24,840
Less 5% Statutory Reduction	\$(824,473)	\$(1,022,420)	\$(1,022,420)	\$ 0	\$(197,947)
Subtotal:	\$ 15,664,987	\$ 19,425,978	\$ 19,425,978	\$ 0	\$ 3,760,991
Fund Balance	\$ 15,610,615	\$ 7,945,202	\$ 13,302,532	\$ 5,357,330	\$(2,308,083)
REVENUES TOTAL:	\$ 31,275,602	\$ 27,371,180	\$ 32,728,510	\$ 5,357,330	\$ 1,452,908
EXPENDITURES:					
Personal Services	\$ 162,448	\$ 187,231	\$ 187,231	\$ 0	\$ 24,783
Operating Expenses	\$ 2,927,353	\$ 4,742,035	\$ 4,742,035	\$ 0	\$ 1,814,682
Capital Outlay	\$ 5,455,596	\$ 0	\$ 5,357,330	\$ 5,357,330	\$(98,266)
Debt Service	\$ 9,246,488	\$ 9,331,404	\$ 9,331,404	\$ 0	\$ 84,916
Subtotal:	\$ 17,791,885	\$ 14,260,670	\$ 19,618,000	\$ 5,357,330	\$ 1,826,115
Other Non Operating Expenses	\$ 0	\$ 3,820,851	\$ 3,820,851	\$ 0	\$ 3,820,851
Transfers Out	\$ 172,163	\$ 206,650	\$ 206,650	\$ 0	\$ 34,487
Reserves - Operating	\$ 543,661	\$ 855,986	\$ 855,986	\$ 0	\$ 312,325
Reserves - Debt	\$ 4,662,152	\$ 4,679,640	\$ 4,679,640	\$ 0	\$ 17,488
Reserves - Capital	\$ 8,105,741	\$ 3,547,383	\$ 3,547,383	\$ 0	\$(4,558,358)
EXPENDITURES TOTAL:	\$ 31,275,602	\$ 27,371,180	\$ 32,728,510	\$ 5,357,330	\$ 1,452,908

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

408-POINCIANA PARKWAY SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
<u>REVENUES:</u>					
Fund Balance	\$ 0	\$ 14,020,292	\$ 14,020,292	\$ 0	\$ 14,020,292
REVENUES TOTAL:	\$ 0	\$ 14,020,292	\$ 14,020,292	\$ 0	\$ 14,020,292
<u>EXPENDITURES:</u>					
Capital Outlay	\$ 0	\$ 3,383,371	\$ 3,383,371	\$ 0	\$ 3,383,371
Debt Service	\$ 0	\$ 1,541,059	\$ 1,541,059	\$ 0	\$ 1,541,059
Subtotal:	\$ 0	\$ 4,924,430	\$ 4,924,430	\$ 0	\$ 4,924,430
Reserves - Debt	\$ 0	\$ 1,534,309	\$ 1,534,309	\$ 0	\$ 1,534,309
Reserves - Capital	\$ 0	\$ 7,561,553	\$ 7,561,553	\$ 0	\$ 7,561,553
EXPENDITURES TOTAL:	\$ 0	\$ 14,020,292	\$ 14,020,292	\$ 0	\$ 14,020,292

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

INTERNAL SERVICE FUNDS

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Change Between Stages

Adjustments have been made to the Internal Service Funds since the Tentative Budget was presented on 9/05/2019. A summary of those changes has been included in front of each of the individual Funds.

INTERNAL SERVICE FUND GROUP					
	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 35,751,541	\$ 40,646,656	\$ 40,646,939	\$ 283	\$ 4,895,398
Miscellaneous Revenues	\$ 0	\$ 880,204	\$ 880,204	\$ 0	\$ 880,204
Less 5% Statutory Reduction	\$ 0	\$(44,010)	\$(44,010)	\$ 0	\$(44,010)
Subtotal:	\$ 35,751,541	\$ 41,482,850	\$ 41,483,133	\$ 283	\$ 5,731,592
Transfers In	\$ 354,780	\$ 241,783	\$ 241,783	\$ 0	\$(112,997)
Other Sources	\$ 0	\$ 123,284	\$ 123,284	\$ 0	\$ 123,284
Fund Balance	\$ 13,941,429	\$ 15,776,910	\$ 16,129,845	\$ 352,935	\$ 2,188,416
REVENUES TOTAL:	\$ 50,047,750	\$ 57,624,827	\$ 57,978,045	\$ 353,218	\$ 7,930,295
EXPENDITURES:					
Personal Services	\$ 1,784,786	\$ 1,902,494	\$ 1,902,494	\$ 0	\$ 117,708
Operating Expenses	\$ 31,718,986	\$ 36,774,201	\$ 36,774,484	\$ 283	\$ 5,055,498
Capital Outlay	\$ 447,428	\$ 382,249	\$ 735,184	\$ 352,935	\$ 287,756
Debt Service	\$ 0	\$ 14,312	\$ 14,312	\$ 0	\$ 14,312
Subtotal:	\$ 33,951,200	\$ 39,073,256	\$ 39,426,474	\$ 353,218	\$ 5,475,274
Transfers Out	\$ 371,003	\$ 376,650	\$ 376,650	\$ 0	\$ 5,647
Reserves - Operating	\$ 172,370	\$ 173,985	\$ 173,985	\$ 0	\$ 1,615
Reserves - Claims	\$ 15,553,177	\$ 18,000,936	\$ 18,000,936	\$ 0	\$ 2,447,759
EXPENDITURES TOTAL:	\$ 50,047,750	\$ 57,624,827	\$ 57,978,045	\$ 353,218	\$ 7,930,295

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 501 – WORKERS COMPENSATION INTERNAL SERVICE FUND

REVENUES

- ✓ Charges for Services increased due to the Personal Services changes noted in the General Fund.

EXPENDITURES

- ✓ Operating Expenses for Claims increased due to Personal Services changes noted in the General Fund.

501-WORKERS' COMP INTERNAL SERVICE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 4,075,377	\$ 3,687,371	\$ 3,687,420	\$ 49	\$(387,957)
Subtotal:	\$ 4,075,377	\$ 3,687,371	\$ 3,687,420	\$ 49	\$(387,957)
Fund Balance	\$ 4,301,373	\$ 4,712,879	\$ 4,712,879	\$ 0	\$ 411,506
REVENUES TOTAL:	\$ 8,376,750	\$ 8,400,250	\$ 8,400,299	\$ 49	\$ 23,549
EXPENDITURES:					
Personal Services	\$ 122,986	\$ 129,363	\$ 129,363	\$ 0	\$ 6,377
Operating Expenses	\$ 2,954,741	\$ 2,546,133	\$ 2,546,182	\$ 49	\$(408,559)
Capital Outlay	\$ 12,499	\$ 0	\$ 0	\$ 0	\$(12,499)
Subtotal:	\$ 3,090,226	\$ 2,675,496	\$ 2,675,545	\$ 49	\$(414,681)
Transfers Out	\$ 124,192	\$ 124,249	\$ 124,249	\$ 0	\$ 57
Reserves - Operating	\$ 55,329	\$ 55,329	\$ 55,329	\$ 0	\$ 0
Reserves - Claims	\$ 5,107,003	\$ 5,545,176	\$ 5,545,176	\$ 0	\$ 438,173
EXPENDITURES TOTAL:	\$ 8,376,750	\$ 8,400,250	\$ 8,400,299	\$ 49	\$ 23,549

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

502-PROPERTY & CASUALTY INSURANCE INTERNAL SERVICE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 4,045,352	\$ 4,053,965	\$ 4,053,965	\$ 0	\$ 8,613
Subtotal:	\$ 4,045,352	\$ 4,053,965	\$ 4,053,965	\$ 0	\$ 8,613
Fund Balance	\$ 2,109,477	\$ 2,536,906	\$ 2,536,906	\$ 0	\$ 427,429
REVENUES TOTAL:	\$ 6,154,829	\$ 6,590,871	\$ 6,590,871	\$ 0	\$ 436,042
EXPENDITURES:					
Personal Services	\$ 109,978	\$ 114,965	\$ 114,965	\$ 0	\$ 4,987
Operating Expenses	\$ 3,534,322	\$ 5,045,736	\$ 5,045,736	\$ 0	\$ 1,511,414
Capital Outlay	\$ 12,500	\$ 0	\$ 0	\$ 0	\$(12,500)
Subtotal:	\$ 3,656,800	\$ 5,160,701	\$ 5,160,701	\$ 0	\$ 1,503,901
Transfers Out	\$ 85,663	\$ 99,952	\$ 99,952	\$ 0	\$ 14,289
Reserves - Operating	\$ 61,202	\$ 61,679	\$ 61,679	\$ 0	\$ 477
Reserves - Claims	\$ 2,351,164	\$ 1,268,539	\$ 1,268,539	\$ 0	\$(1,082,625)
EXPENDITURES TOTAL:	\$ 6,154,829	\$ 6,590,871	\$ 6,590,871	\$ 0	\$ 436,042

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

503-DENTAL INSURANCE INTERNAL SERVICE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 1,026,272	\$ 1,224,825	\$ 1,224,825	\$ 0	\$ 198,553
Subtotal:	\$ 1,026,272	\$ 1,224,825	\$ 1,224,825	\$ 0	\$ 198,553
Fund Balance	\$ 484,350	\$ 629,679	\$ 629,679	\$ 0	\$ 145,329
REVENUES TOTAL:	\$ 1,510,622	\$ 1,854,504	\$ 1,854,504	\$ 0	\$ 343,882
EXPENDITURES:					
Personal Services	\$ 70,183	\$ 73,658	\$ 73,658	\$ 0	\$ 3,475
Operating Expenses	\$ 909,571	\$ 1,119,650	\$ 1,119,650	\$ 0	\$ 210,079
Subtotal:	\$ 979,754	\$ 1,193,308	\$ 1,193,308	\$ 0	\$ 213,554
Transfers Out	\$ 2,433	\$ 0	\$ 0	\$ 0	\$(2,433)
Reserves - Operating	\$ 8,363	\$ 8,740	\$ 8,740	\$ 0	\$ 377
Reserves - Claims	\$ 520,072	\$ 652,456	\$ 652,456	\$ 0	\$ 132,384
EXPENDITURES TOTAL:	\$ 1,510,622	\$ 1,854,504	\$ 1,854,504	\$ 0	\$ 343,882

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

504-HEALTH INSURANCE INTERNAL SERVICE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 22,143,992	\$ 26,557,843	\$ 26,557,843	\$ 0	\$ 4,413,851
Miscellaneous Revenues	\$ 0	\$ 880,204	\$ 880,204	\$ 0	\$ 880,204
Less 5% Statutory Reduction	\$ 0	\$(44,010)	\$(44,010)	\$ 0	\$(44,010)
Subtotal:	\$ 22,143,992	\$ 27,394,037	\$ 27,394,037	\$ 0	\$ 5,250,045
Fund Balance	\$ 6,496,335	\$ 6,734,148	\$ 6,734,148	\$ 0	\$ 237,813
REVENUES TOTAL:	\$ 28,640,327	\$ 34,128,185	\$ 34,128,185	\$ 0	\$ 5,487,858
EXPENDITURES:					
Personal Services	\$ 122,361	\$ 128,935	\$ 128,935	\$ 0	\$ 6,574
Operating Expenses	\$ 21,284,824	\$ 24,034,518	\$ 24,034,518	\$ 0	\$ 2,749,694
Subtotal:	\$ 21,407,185	\$ 24,163,453	\$ 24,163,453	\$ 0	\$ 2,756,268
Transfers Out	\$ 117,491	\$ 112,504	\$ 112,504	\$ 0	\$(4,987)
Reserves - Operating	\$ 39,049	\$ 39,435	\$ 39,435	\$ 0	\$ 386
Reserves - Claims	\$ 7,076,602	\$ 9,812,793	\$ 9,812,793	\$ 0	\$ 2,736,191
EXPENDITURES TOTAL:	\$ 28,640,327	\$ 34,128,185	\$ 34,128,185	\$ 0	\$ 5,487,858

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 505 – LIFE, LTD, VOL. LIKE INTERNAL SERVICE FUND

REVENUES

- ✓ Charges for Services increased due to the Personal Services changes noted in the General Fund.

EXPENDITURES

- ✓ Operating Expenses for Insurance increased due to the Personal Services changes noted in the General Fund.

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

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 606,059	\$ 645,862	\$ 646,096	\$ 234	\$ 40,037
Subtotal:	\$ 606,059	\$ 645,862	\$ 646,096	\$ 234	\$ 40,037
Fund Balance	\$ 534,894	\$ 883,257	\$ 883,257	\$ 0	\$ 348,363
REVENUES TOTAL:	\$ 1,140,953	\$ 1,529,119	\$ 1,529,353	\$ 234	\$ 388,400
EXPENDITURES:					
Personal Services	\$ 55,614	\$ 58,445	\$ 58,445	\$ 0	\$ 2,831
Operating Expenses	\$ 556,020	\$ 719,122	\$ 719,356	\$ 234	\$ 163,336
Subtotal:	\$ 611,634	\$ 777,567	\$ 777,801	\$ 234	\$ 166,167
Transfers Out	\$ 22,556	\$ 20,778	\$ 20,778	\$ 0	\$(1,778)
Reserves - Operating	\$ 8,427	\$ 8,802	\$ 8,802	\$ 0	\$ 375
Reserves - Claims	\$ 498,336	\$ 721,972	\$ 721,972	\$ 0	\$ 223,636
EXPENDITURES TOTAL:	\$ 1,140,953	\$ 1,529,119	\$ 1,529,353	\$ 234	\$ 388,400

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

509-FLEET GENERAL OVERSIGHT INTERNAL SERVICE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 55,678	\$ 61,440	\$ 61,440	\$ 0	\$ 5,762
Subtotal:	\$ 55,678	\$ 61,440	\$ 61,440	\$ 0	\$ 5,762
Fund Balance	\$ 0	\$ 4,017	\$ 4,017	\$ 0	\$ 4,017
REVENUES TOTAL:	\$ 55,678	\$ 65,457	\$ 65,457	\$ 0	\$ 9,779
EXPENDITURES:					
Personal Services	\$ 39,911	\$ 40,391	\$ 40,391	\$ 0	\$ 480
Operating Expenses	\$ 13,900	\$ 23,149	\$ 23,149	\$ 0	\$ 9,249
Subtotal:	\$ 53,811	\$ 63,540	\$ 63,540	\$ 0	\$ 9,729
Transfers Out	\$ 1,867	\$ 1,917	\$ 1,917	\$ 0	\$ 50
EXPENDITURES TOTAL:	\$ 55,678	\$ 65,457	\$ 65,457	\$ 0	\$ 9,779

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 510 – FLEET MAINTENANCE INTERNAL SERVICE FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$120,000 to account for funding that will be carried from the prior Fiscal year to continue/complete the below capital project.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to finalize purchase of the following:
 - Service Truck Fleet Heavy Equipment - \$120,000

510-FLEET MAINTENANCE INTERNAL SERVICE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 2,412,449	\$ 2,617,590	\$ 2,617,590	\$ 0	\$ 205,141
Subtotal:	\$ 2,412,449	\$ 2,617,590	\$ 2,617,590	\$ 0	\$ 205,141
Transfers In	\$ 120,000	\$ 49,783	\$ 49,783	\$ 0	\$(70,217)
Other Sources	\$ 0	\$ 123,284	\$ 123,284	\$ 0	\$ 123,284
Fund Balance	\$ 15,000	\$ 61,960	\$ 181,960	\$ 120,000	\$ 166,960
REVENUES TOTAL:	\$ 2,547,449	\$ 2,852,617	\$ 2,972,617	\$ 120,000	\$ 425,168
EXPENDITURES:					
Personal Services	\$ 1,212,594	\$ 1,279,582	\$ 1,279,582	\$ 0	\$ 66,988
Operating Expenses	\$ 1,139,505	\$ 1,400,599	\$ 1,400,599	\$ 0	\$ 261,094
Capital Outlay	\$ 181,349	\$ 143,749	\$ 263,749	\$ 120,000	\$ 82,400
Debt Service	\$ 0	\$ 14,312	\$ 14,312	\$ 0	\$ 14,312
Subtotal:	\$ 2,533,448	\$ 2,838,242	\$ 2,958,242	\$ 120,000	\$ 424,794
Transfers Out	\$ 14,001	\$ 14,375	\$ 14,375	\$ 0	\$ 374
EXPENDITURES TOTAL:	\$ 2,547,449	\$ 2,852,617	\$ 2,972,617	\$ 120,000	\$ 425,168

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

CHANGES BETWEEN STAGES

FUND 511 – FLEET FUEL INTERNAL SERVICE FUND

REVENUES

- ✓ Fund Balance reflects an increase of \$232,935 to account for funding that will be carried from the prior Fiscal year to continue/complete the below capital project.

EXPENDITURES

- ✓ The budget for Capital Outlay increased to account for funds that will be carried from Fiscal Year 2019 to continue the following project:
 - Fuel Proximity Sensors - \$232,935

511-FLEET FUEL INTERNAL SERVICE FUND SUMMARY

	FY19 Adopted Budget:	FY20 Tentative Budget:	FY20 Recommended Final Budget:	* Variance:	FY20 minus FY19:
REVENUES:					
Charges For Services	\$ 1,386,362	\$ 1,797,760	\$ 1,797,760	\$ 0	\$ 411,398
Subtotal:	\$ 1,386,362	\$ 1,797,760	\$ 1,797,760	\$ 0	\$ 411,398
Transfers In	\$ 234,780	\$ 192,000	\$ 192,000	\$ 0	\$(42,780)
Fund Balance	\$ 0	\$ 214,064	\$ 446,999	\$ 232,935	\$ 446,999
REVENUES TOTAL:	\$ 1,621,142	\$ 2,203,824	\$ 2,436,759	\$ 232,935	\$ 815,617
EXPENDITURES:					
Personal Services	\$ 51,159	\$ 77,155	\$ 77,155	\$ 0	\$ 25,996
Operating Expenses	\$ 1,326,103	\$ 1,885,294	\$ 1,885,294	\$ 0	\$ 559,191
Capital Outlay	\$ 241,080	\$ 238,500	\$ 471,435	\$ 232,935	\$ 230,355
Subtotal:	\$ 1,618,342	\$ 2,200,949	\$ 2,433,884	\$ 232,935	\$ 815,542
Transfers Out	\$ 2,800	\$ 2,875	\$ 2,875	\$ 0	\$ 75
EXPENDITURES TOTAL:	\$ 1,621,142	\$ 2,203,824	\$ 2,436,759	\$ 232,935	\$ 815,617

* Highlighted column reflects the recommended adjustments to the Recommended Final Budget (FY20 Recommended Final - FY20 Tentative)

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

AGENCY:	COUNTY ADMINISTRATION	MEETING DATE:	09/16/19
DIVISION/OFFICE:	COUNTY ADMINISTRATION	MEETING TYPE:	BCC MEETING
DIRECTOR/MANAGER:	DONNA RENBERG	REQUEST TYPE:	REGULAR

AGENDA REQUEST

Approve the FY20 Organizational Chart submitted by the County Manager.

STRATEGIC PLAN GOAL

Ensure Cost-Effective and High Performing County Government

STRATEGIC PLAN ACTION ITEM

FINANCIAL INFORMATION

TOTAL REQUESTED AMOUNT: \$

There is no financial impact other than staff time to prepare the item.

APPROVING DEPARTMENTS

BACKGROUND INFORMATION

- Pursuant to Chapter 1 of the Administrative Code, 1.2 County Manager, the County Manager shall submit an Organizational Chart to the Board.
- Staff Recommends approval.

Osceola County Citizens



Osceola County BOARD OF COUNTY COMMISSIONERS

**Commission Auditor
HORACE NWACHUKWU**

**County Manager
DONALD S. FISHER**

**County Attorney
ANDREW W. MAI**

**Deputy County Manager
BETH A. KNIGHT**

**Asst. County Manager
DONNA L. RENBERG**

Human Resources

- Employee Benefits & Relations
- Risk Mgmt.

Economic Develop & Strategy

- Strategic Initiatives
- W192 & E192
- Economic Development

Governmental Affairs/Grants

- Lobbying Services
- Federal & State Grants

Community Development

- Building
- Current Planning
- Customer Care
- Dev. Review
- Ext. Services
- Parks/Public Lands
- Planning & Design
- Sports & Event Facilities
- Sustainability

Human Services

- Housing Services
- Federal Grants
- Library Services
- Social Services
- Veteran's Affairs

Communications Department

- Community Outreach
- Branding
- Public Information

Public Safety

- Animal Services
- Corrections
- Emergency Management
- Fire/Rescue Services

Public Works

- Asset Mgmt.
- Construction Engineering
- Fleet Mgmt.
- Road & Bridge
- Solid Waste
- Stormwater/Nat. Resources

Transportation & Transit

- Osceola Parkway
- Traffic Engineering
- Transportation Planning

Clerk to the Board

- Recording Secretary
- Records Retention
- VAB

Business Services

- Contract Mgmt.
- Procurement

Financial Services

- Comptroller
- Investment & Debt Mgmt.
- Maintenance District
- OMB & Special Assessments

Information Technology

- BPI
- IT Security
- Project/Support Services
- System/Network Services
- Web Services

CONSTITUTIONALS / Elected Officials:

- Clerk of Court
- Public Defender
- Property Appraiser
- State's Attorney
- Sheriff
- Supervisor of Elections
- Tax Collector