

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 All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

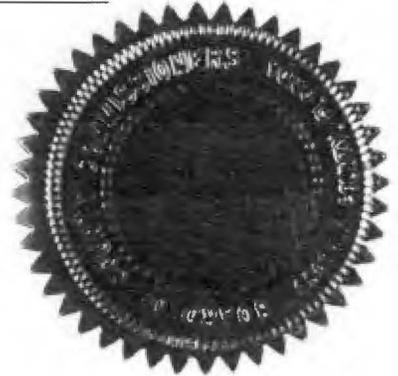
DULY ADOPTED this 16th day of September, 2019.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: _____
Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: Rebecca Widemuth
Clerk/ Deputy Clerk of the Board



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

9-16-19
Resolution #19-157R

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	<u>-29,849,388</u>
Subtotal	705,062,042
Transfers In	109,044,731
Other Sources	45,214,309
Fund Balance	<u>509,249,630</u>
Total Revenues	<u>1,368,570,712</u>

Expenditures

Personal Services	139,642,807
Operating Expenses	273,295,162
Capital Outlay	216,894,858
Debt Service	65,689,961
Grants and Aids	<u>76,428,909</u>
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	<u>30,320,645</u>
Total Expenditures	<u>1,368,570,712</u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
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**FY20
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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	<u>-13,210,933</u>
Subtotal	251,366,396

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

Expenditures

Personal Services	65,454,214
Operating Expenses	68,770,277
Capital Outlay	6,576,244
Debt Service	50,137
Grants and Aids	<u>5,900,839</u>
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	<u>1,326,332</u>
Total Expenditures	<u>359,378,262</u>

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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
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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

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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		<u>-594,573</u>
Subtotal		11,296,904
Transfers In		12,638,646
Other Sources		158,836
Fund Balance		<u>2,886,071</u>
Total Revenues		<u>26,980,457</u>

Expenditures

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

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103-Drug Abuse Treatment Fund

Revenues

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

Expenditures

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

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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		<u>-2,228,022</u>
Subtotal		42,332,416
Other Sources		148,273
Fund Balance		<u>38,327,843</u>
Total Revenues		<u>80,808,532</u>

Expenditures

Personal Services		2,000,491
Operating Expenses		26,229,675
Capital Outlay		19,236,907
Grants and Aids		<u>1,000</u>
Subtotal		47,468,073
Transfers Out		8,129,817
Reserves - Operating		11,698,749
Reserves - Capital		2,000,000
Reserves - Stability		<u>11,511,893</u>
Total Expenditures		<u>80,808,532</u>

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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

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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

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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	

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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
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111-SHIP State Housing Initiative Program

Revenues

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

Expenditures

Personal Services		93,457
Operating Expenses		<u>2,041,233</u>
Subtotal		2,134,690
Total Expenditures		<u>2,134,690</u>

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112-Emergency(911)Communications

Revenues

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

Expenditures

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

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113-Buenaventura Lakes MSBU

Revenues

Fund Balance		40,796
	Total Revenues	40,796

Expenditures

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

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115-Court Facilities Fund

Revenues

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

Expenditures

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

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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

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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

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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

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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

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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
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 BOCC Osceola County
 Fund Summary

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Budget**

130-Court Related Technology Fund

Revenues

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

Expenditures

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

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**FY20
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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	<u>-3,788,083</u>
Subtotal	71,973,558
Transfers In	4,171,447
Fund Balance	<u>21,589,506</u>
Total Revenues	<u>97,734,511</u>

Expenditures

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

Schedule A
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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
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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
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**FY20
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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
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**FY20
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142 - Mobility Fee East District Zone

Revenues

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

Expenditures

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

Schedule A
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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		<u>-1,243,863</u>
Subtotal		23,633,396

Fund Balance		<u>43,718,997</u>
Total Revenues		<u>67,352,393</u>

Expenditures

Capital Outlay		<u>23,546,395</u>
Subtotal		23,546,395

Transfers Out		12,723
Reserves - Capital		<u>43,793,275</u>
Total Expenditures		<u>67,352,393</u>

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Budget**

145 - Red Light Cameras

Revenues

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

Expenditures

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

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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

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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		<u>-495,608</u>
Subtotal		9,416,551
 Fund Balance		 <u>21,117,857</u>
Total Revenues		<u>30,534,408</u>

Expenditures

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

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149-East 192 CRA

Revenues

Miscellaneous Revenues		5,175
Less 5% Statutory Reduction		-259

	Subtotal	4,916
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Transfers In		568,385
Fund Balance		624,465

	Total Revenues	1,197,766
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Expenditures

Personal Services		52,862
Operating Expenses		303,482
Capital Outlay		500,000

	Subtotal	856,344
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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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Budget**

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		<u>-224,251</u>
Subtotal		4,260,766

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

Expenditures

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

Transfers Out		<u>7,567</u>
Total Expenditures		<u>12,040,874</u>

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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		<u>-182,351</u>
Subtotal		3,464,662
 Fund Balance		 <u>1,634,608</u>
Total Revenues		<u>5,099,270</u>

Expenditures

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

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156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		35,969,109
	Subtotal	35,969,109
	Total Revenues	<u>35,969,109</u>

Expenditures

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

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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		<u>-64,453</u>
Subtotal		1,224,608
Transfers In		1,622,951
Fund Balance		<u>616,786</u>
Total Revenues		<u>3,464,345</u>

Expenditures

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

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168-Section 8 Fund

Revenues

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

Expenditures

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

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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		<u>-130,863</u>
Subtotal		2,486,389
 Fund Balance		 <u>3,972,967</u>
Total Revenues		<u>6,459,356</u>

Expenditures

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

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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	<u>1,192,031</u>

Expenditures

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

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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
Transfers In		5,218,719
Fund Balance		682,368
	Total Revenues	5,903,032

Expenditures

Debt Service		955,200
	Subtotal	955,200
Reserves - Debt		4,947,832
	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
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Transfers In		4,016,142
Fund Balance		3,803,434

	Total Revenues	7,830,417
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Expenditures

Debt Service		3,991,425
	Subtotal	3,991,425

Reserves - Debt		3,838,992
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	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		2,501,857

Expenditures

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

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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	7,169,215

Expenditures

Capital Outlay		7,169,215
	Subtotal	7,169,215
	Total Expenditures	7,169,215

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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
Other Sources		107,842
Fund Balance		24,429,464
	Total Revenues	50,860,207

Expenditures

Personal Services		1,473,937
Operating Expenses		23,475,699
Capital Outlay		268,591
Debt Service		19,677
	Subtotal	25,237,904
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	14,020,292

Expenditures

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

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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

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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

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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