

RESOLUTION NO. 19-168R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 19-069 TO THE 2018-2019 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 18-119R, approving the 2018-2019 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 19-069 to the 2018-2019 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

WHEREAS, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2018-2019 fiscal year budget.

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

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

- A. Budget amendment BA# 19-069 to the 2018-2019 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the expenditure authorized by the 2018-2019 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. CONFLICTS AND SEVERABILITY.

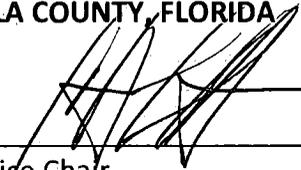
All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction,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

SECTION 3. EFFECTIVE DATE.

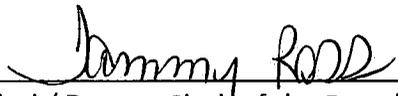
This Resolution shall take effect immediately upon its adoption.

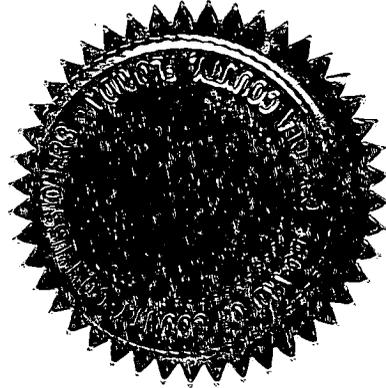
DULY ADOPTED this 4th day of November, 2019.

OSCEOLA COUNTY, FLORIDA

By: 
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: 
Clerk/ Deputy Clerk of the Board



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

11-4-19
Resolution 19-168R

Schedule A
BA# 19-069
BOCC Osceola County
Total Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
Revenues			
Current Ad Valorem Taxes	204,484,924	0	204,484,924
PY Delinquent Ad Valorem Tax	74,862	12	74,874
Other Taxes	130,271,017	0	130,271,017
Permits, Fees & Special Assessments	87,507,696	3,685	87,511,381
Intergovernmental Revenue	137,335,033	-3,752,449	133,582,584
Charges For Services	74,202,962	2,394,604	76,597,566
Judgment, Fines & Forfeits	2,279,446	0	2,279,446
Miscellaneous Revenues	16,059,900	1,889,304	17,949,204
Other Sources	9,026,781	11,595,001	20,621,782
Less 5% Statutory Reduction	-25,504,797	-106,846	-25,611,643
Subtotal Revenues	635,737,824	12,023,311	647,761,135
Transfers In	111,591,662	7,029,640	118,621,302
Fund Balance	497,864,801	42,855	497,907,656
Subtotal Fund Balance & Transfers In	609,456,463	7,072,495	616,528,958
Total Revenues	1,245,194,287	19,095,806	1,264,290,093
Appropriations			
Personal Services	129,098,172	3,024,688	132,122,860
Operating Expenses	262,283,825	7,817,128	270,100,953
Capital Outlay	260,911,172	-7,947,777	252,963,395
Debt Service	62,823,605	11,922,224	74,745,829
Grants and Aids	9,514,991	0	9,514,991
Other Non Operating Expenses	0	3,820,851	3,820,851
Transfers Out	199,219,372	7,030,851	206,250,223
Reserves - Operating	91,859,049	-2,234,255	89,624,794
Reserves - Debt	52,451,450	-279,086	52,172,364
Reserves - Capital	81,905,278	2,208,472	84,113,750
Reserves - Claims	16,990,823	-6,643,254	10,347,569
Reserves - Assigned	41,186,681	421,245	41,607,926
Reserves - Restricted	9,778,314	-45,281	9,733,033
Reserves - Stability	27,171,555	0	27,171,555
Total Appropriations	1,245,194,287	19,095,806	1,264,290,093

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	170,151,453	0	170,151,453
PY Delinquent Ad Valorem Tax	63,533	0	63,533
Other Taxes	22,251,279	0	22,251,279
Permits, Fees & Special Assessments	5,743,621	0	5,743,621
Intergovernmental Revenue	35,107,308	0	35,107,308
Charges For Services	2,209,242	0	2,209,242
Judgment, Fines & Forfeits	1,085,779	0	1,085,779
Miscellaneous Revenues	3,232,968	89,254	3,322,222
Other Sources	2,279,970	0	2,279,970
Less 5% Statutory Reduction	-11,925,481	0	-11,925,481
Subtotal Revenues	230,199,672	89,254	230,288,926
Transfers In	17,892,160	2,152,783	20,044,943
Fund Balance	75,722,983	0	75,722,983
Subtotal Fund Balance & Transfers In	93,615,143	2,152,783	95,767,926
Total Revenues	323,814,815	2,242,037	326,056,852
<u>Appropriations</u>			
Personal Services	61,014,168	2,919,599	63,933,767
Operating Expenses	69,001,078	651,876	69,652,954
Capital Outlay	7,471,128	-303,904	7,167,224
Grants and Aids	8,223,550	0	8,223,550
Transfers Out	118,315,016	62,136	118,377,152
Reserves - Operating	47,119,667	-712,953	46,406,714
Reserves - Capital	1,044,327	-321,009	723,318
Reserves - Assigned	10,230,039	0	10,230,039
Reserves - Restricted	69,510	-53,708	15,802
Reserves - Stability	1,326,332	0	1,326,332
Total Appropriations	323,814,815	2,242,037	326,056,852

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	9,443,105	0	9,443,105
Permits, Fees & Special Assessments	242,588	0	242,588
Intergovernmental Revenue	1,892,592	0	1,892,592
Charges For Services	39,927	0	39,927
Miscellaneous Revenues	20,000	0	20,000
Other Sources	90,000	0	90,000
Less 5% Statutory Reduction	-581,910	0	-581,910
Subtotal Revenues	11,146,302	0	11,146,302
Transfers In	10,534,352	421,245	10,955,597
Fund Balance	3,977,025	0	3,977,025
Subtotal Fund Balance & Transfers In	14,511,377	421,245	14,932,622
Total Revenues	25,657,679	421,245	26,078,924
<u>Appropriations</u>			
Personal Services	10,522,447	0	10,522,447
Operating Expenses	9,105,499	0	9,105,499
Capital Outlay	772,435	0	772,435
Debt Service	1,371,151	0	1,371,151
Transfers Out	2,158,275	0	2,158,275
Reserves - Assigned	1,727,872	421,245	2,149,117
Total Appropriations	25,657,679	421,245	26,078,924

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	36,342,448	0	36,342,448
Charges For Services	2,293,592	0	2,293,592
Miscellaneous Revenues	457,235	1,233,855	1,691,090
Other Sources	148,273	0	148,273
Less 5% Statutory Reduction	-1,954,663	0	-1,954,663
Subtotal Revenues	37,286,885	1,233,855	38,520,740
Transfers In	107,947	77,172	185,119
Fund Balance	56,048,012	0	56,048,012
Subtotal Fund Balance & Transfers In	56,155,959	77,172	56,233,131
Total Revenues	93,442,844	1,311,027	94,753,871
<u>Appropriations</u>			
Personal Services	2,357,564	0	2,357,564
Operating Expenses	23,562,505	1,362,855	24,925,360
Capital Outlay	35,937,858	-419,535	35,518,323
Grants and Aids	1,000	0	1,000
Transfers Out	12,988,751	76,100	13,064,851
Reserves - Operating	8,711,991	-127,928	8,584,063
Reserves - Capital	4,733,200	419,535	5,152,735
Reserves - Stability	5,149,975	0	5,149,975
Total Appropriations	93,442,844	1,311,027	94,753,871

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	9,085,612	0	9,085,612
Miscellaneous Revenues	64,552	0	64,552
Other Sources	37,069	0	37,069
Less 5% Statutory Reduction	-457,508	0	-457,508
Subtotal Revenues	8,729,725	0	8,729,725
Fund Balance	20,927,092	0	20,927,092
Subtotal Fund Balance & Transfers In	20,927,092	0	20,927,092
Total Revenues	29,656,817	0	29,656,817
<u>Appropriations</u>			
Operating Expenses	14,760,565	20,000	14,780,565
Transfers Out	4,455,983	17,900	4,473,883
Reserves - Operating	5,956,486	-37,900	5,918,586
Reserves - Stability	4,483,783	0	4,483,783
Total Appropriations	29,656,817	0	29,656,817

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	9,085,612	0	9,085,612
Miscellaneous Revenues	30,000	0	30,000
Less 5% Statutory Reduction	-455,781	0	-455,781
Subtotal Revenues	8,659,831	0	8,659,831
Fund Balance	5,881,525	0	5,881,525
Subtotal Fund Balance & Transfers In	5,881,525	0	5,881,525
Total Revenues	14,541,356	0	14,541,356
<u>Appropriations</u>			
Operating Expenses	8,089,919	18,000	8,107,919
Transfers Out	200,177	17,900	218,077
Reserves - Operating	2,022,558	-35,900	1,986,658
Reserves - Stability	4,228,702	0	4,228,702
Total Appropriations	14,541,356	0	14,541,356

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	7,653,633	0	7,653,633
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	164,424	0	164,424
Charges For Services	84,862	0	84,862
Judgment, Fines & Forfeits	35,000	0	35,000
Miscellaneous Revenues	148,907	0	148,907
Less 5% Statutory Reduction	-395,470	0	-395,470
Subtotal Revenues	7,693,356	0	7,693,356
Transfers In	319	206	525
Fund Balance	4,052,902	0	4,052,902
Subtotal Fund Balance & Transfers In	4,053,221	206	4,053,427
Total Revenues	11,746,577	206	11,746,783
<u>Appropriations</u>			
Personal Services	59,874	0	59,874
Operating Expenses	6,388,450	0	6,388,450
Capital Outlay	619,309	23,985	643,294
Debt Service	557,792	0	557,792
Transfers Out	1,149,789	0	1,149,789
Reserves - Operating	1,620,342	-23,779	1,596,563
Reserves - Debt	278,896	0	278,896
Reserves - Stability	1,072,125	0	1,072,125
Total Appropriations	11,746,577	206	11,746,783

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	506,420	0	506,420
Charges For Services	6,000	0	6,000
Less 5% Statutory Reduction	-95,282	0	-95,282
Subtotal Revenues	417,138	0	417,138
Transfers In	28,910	107	29,017
Fund Balance	2,357,252	0	2,357,252
Subtotal Fund Balance & Transfers In	2,386,162	107	2,386,269
Total Revenues	2,803,300	107	2,803,407
<u>Appropriations</u>			
Personal Services	101,425	0	101,425
Operating Expenses	2,701,035	107	2,701,142
Transfers Out	840	0	840
Total Appropriations	2,803,300	107	2,803,407

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Fund Balance	1,235,591	1	1,235,592
Subtotal Fund Balance & Transfers In	1,235,591	1	1,235,592
Total Revenues	1,235,591	1	1,235,592
<u>Appropriations</u>			
Transfers Out	1,235,591	1	1,235,592
Total Appropriations	1,235,591	1	1,235,592

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,275,606	0	1,275,606
Miscellaneous Revenues	41,000	0	41,000
Less 5% Statutory Reduction	-65,830	0	-65,830
Subtotal Revenues	1,250,776	0	1,250,776
Transfers In	1,245,404	5,920	1,251,324
Fund Balance	1,536,555	0	1,536,555
Subtotal Fund Balance & Transfers In	2,781,959	5,920	2,787,879
Total Revenues	4,032,735	5,920	4,038,655
<u>Appropriations</u>			
Personal Services	320,411	0	320,411
Operating Expenses	605,785	0	605,785
Capital Outlay	616,664	-35,333	581,331
Transfers Out	192,033	0	192,033
Reserves - Operating	292,216	41,252	333,468
Reserves - Restricted	1,935,850	1	1,935,851
Reserves - Stability	69,776	0	69,776
Total Appropriations	4,032,735	5,920	4,038,655

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	944,164	0	944,164
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-47,433	0	-47,433
Subtotal Revenues	901,231	0	901,231
Transfers In	136,245	1,840	138,085
Fund Balance	367,134	0	367,134
Subtotal Fund Balance & Transfers In	503,379	1,840	505,219
Total Revenues	1,404,610	1,840	1,406,450
<u>Appropriations</u>			
Personal Services	481,866	0	481,866
Operating Expenses	631,279	0	631,279
Capital Outlay	132,910	0	132,910
Transfers Out	72,322	0	72,322
Reserves - Operating	86,233	1,840	88,073
Total Appropriations	1,404,610	1,840	1,406,450

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	20,781,922	0	20,781,922
PY Delinquent Ad Valorem Tax	9,329	0	9,329
Permits, Fees & Special Assessments	36,430,231	0	36,430,231
Intergovernmental Revenue	93,320	0	93,320
Charges For Services	8,340,334	2,136,927	10,477,261
Miscellaneous Revenues	848,542	0	848,542
Other Sources	1,990	0	1,990
Less 5% Statutory Reduction	-3,297,534	-106,846	-3,404,380
Subtotal Revenues	63,208,134	2,030,081	65,238,215
Transfers In	5,806,232	1,231,417	7,037,649
Fund Balance	31,617,389	0	31,617,389
Subtotal Fund Balance & Transfers In	37,423,621	1,231,417	38,655,038
Total Revenues	100,631,755	3,261,498	103,893,253
<u>Appropriations</u>			
Personal Services	43,427,375	115,000	43,542,375
Operating Expenses	13,515,489	1,328,640	14,844,129
Capital Outlay	1,062,963	-79,169	983,794
Debt Service	2,362,587	0	2,362,587
Transfers Out	17,367,563	3,331,448	20,699,011
Reserves - Operating	15,959,960	-1,527,574	14,432,386
Reserves - Debt	1,483,851	0	1,483,851
Reserves - Capital	5,451,967	93,153	5,545,120
Total Appropriations	100,631,755	3,261,498	103,893,253

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	1,992,047	0	1,992,047
Subtotal Revenues	1,992,047	0	1,992,047
Transfers In	43	41	84
Fund Balance	271,276	0	271,276
Subtotal Fund Balance & Transfers In	271,319	41	271,360
Total Revenues	2,263,366	41	2,263,407
<u>Appropriations</u>			
Personal Services	67,148	0	67,148
Operating Expenses	1,898,506	41	1,898,547
Grants and Aids	297,712	0	297,712
Total Appropriations	2,263,366	41	2,263,407

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
143 - Mobility Fee West District Zone			
<u>Revenues</u>			
Permits, Fees & Special Assessments	8,501,706	0	8,501,706
Miscellaneous Revenues	0	80,000	80,000
Less 5% Statutory Reduction	-425,085	0	-425,085
Subtotal Revenues	8,076,621	80,000	8,156,621
Fund Balance	6,173,395	0	6,173,395
Subtotal Fund Balance & Transfers In	6,173,395	0	6,173,395
Total Revenues	14,250,016	80,000	14,330,016
<u>Appropriations</u>			
Operating Expenses	0	80,000	80,000
Capital Outlay	10,250,690	0	10,250,690
Transfers Out	8,549	0	8,549
Reserves - Capital	3,990,777	0	3,990,777
Total Appropriations	14,250,016	80,000	14,330,016

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
146 - TDT RIDA Phase II Tax Bond 2016 Project			
<u>Revenues</u>			
Fund Balance	267,322	0	267,322
Subtotal Fund Balance & Transfers In	267,322	0	267,322
Total Revenues	267,322	0	267,322
<u>Appropriations</u>			
Capital Outlay	122,840	1	122,841
Reserves - Capital	144,482	-1	144,481
Total Appropriations	267,322	0	267,322

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
148-Building Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	8,819,842	0	8,819,842
Charges For Services	116,449	0	116,449
Miscellaneous Revenues	89,389	0	89,389
Less 5% Statutory Reduction	-451,284	0	-451,284
Subtotal Revenues	8,574,396	0	8,574,396
Transfers In	47,675	34,459	82,134
Fund Balance	21,651,045	0	21,651,045
Subtotal Fund Balance & Transfers In	21,698,720	34,459	21,733,179
Total Revenues	30,273,116	34,459	30,307,575
<u>Appropriations</u>			
Personal Services	4,809,848	0	4,809,848
Operating Expenses	4,249,383	0	4,249,383
Capital Outlay	2,049,914	0	2,049,914
Transfers Out	288,599	0	288,599
Reserves - Operating	1,454,836	34,459	1,489,295
Reserves - Capital	7,820,761	0	7,820,761
Reserves - Stability	9,599,775	0	9,599,775
Total Appropriations	30,273,116	34,459	30,307,575

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
150-West 192 Development Authority			
<u>Revenues</u>			
Miscellaneous Revenues	13,575	0	13,575
Less 5% Statutory Reduction	-679	0	-679
Subtotal Revenues	12,896	0	12,896
Transfers In	5,466,996	2,784	5,469,780
Fund Balance	1,390,810	0	1,390,810
Subtotal Fund Balance & Transfers In	6,857,806	2,784	6,860,590
Total Revenues	6,870,702	2,784	6,873,486
<u>Appropriations</u>			
Personal Services	506,401	0	506,401
Operating Expenses	1,461,634	-122,110	1,339,524
Capital Outlay	3,952,063	20,517	3,972,580
Transfers Out	52,805	0	52,805
Reserves - Operating	864,927	2,784	867,711
Reserves - Capital	32,872	101,593	134,465
Total Appropriations	6,870,702	2,784	6,873,486

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	3,155,964	0	3,155,964
Subtotal Revenues	3,155,964	0	3,155,964
Transfers In	2,222	1,569	3,791
Fund Balance	92,631	0	92,631
Subtotal Fund Balance & Transfers In	94,853	1,569	96,422
Total Revenues	3,250,817	1,569	3,252,386
<u>Appropriations</u>			
Personal Services	175,972	0	175,972
Operating Expenses	2,596,070	1,569	2,597,639
Grants and Aids	450,000	0	450,000
Transfers Out	28,775	0	28,775
Total Appropriations	3,250,817	1,569	3,252,386

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,157,765	0	1,157,765
Less 5% Statutory Reduction	-57,353	0	-57,353
Subtotal Revenues	1,100,412	0	1,100,412
Transfers In	0	53,708	53,708
Fund Balance	621,523	0	621,523
Subtotal Fund Balance & Transfers In	621,523	53,708	675,231
Total Revenues	1,721,935	53,708	1,775,643
<u>Appropriations</u>			
Operating Expenses	1,515,793	52,500	1,568,293
Capital Outlay	44,378	0	44,378
Transfers Out	75,646	1,208	76,854
Reserves - Operating	20,118	0	20,118
Reserves - Assigned	66,000	0	66,000
Total Appropriations	1,721,935	53,708	1,775,643

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	37,601	0	37,601
Less 5% Statutory Reduction	-1,879	0	-1,879
Subtotal Revenues	35,722	0	35,722
Transfers In	0	8,426	8,426
Fund Balance	53,607	0	53,607
Subtotal Fund Balance & Transfers In	53,607	8,426	62,033
Total Revenues	89,329	8,426	97,755
<u>Appropriations</u>			
Operating Expenses	44,269	0	44,269
Transfers Out	7,308	0	7,308
Reserves - Restricted	37,752	8,426	46,178
Total Appropriations	89,329	8,426	97,755

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,349,691	0	4,349,691
Miscellaneous Revenues	12,000	0	12,000
Other Sources	2,290,000	0	2,290,000
Less 5% Statutory Reduction	-218,085	0	-218,085
Subtotal Revenues	6,433,606	0	6,433,606
Transfers In	2,479,083	0	2,479,083
Fund Balance	3,082,078	0	3,082,078
Subtotal Fund Balance & Transfers In	5,561,161	0	5,561,161
Total Revenues	11,994,767	0	11,994,767
<u>Appropriations</u>			
Operating Expenses	8,464,968	0	8,464,968
Capital Outlay	2,771,229	-170,722	2,600,507
Debt Service	276,946	0	276,946
Transfers Out	10,186	0	10,186
Reserves - Capital	471,438	170,722	642,160
Total Appropriations	11,994,767	0	11,994,767

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	3,256,858	0	3,256,858
Miscellaneous Revenues	188,183	0	188,183
Less 5% Statutory Reduction	-172,252	0	-172,252
Subtotal Revenues	3,272,789	0	3,272,789
Transfers In	6,600	4,421	11,021
Fund Balance	1,713,446	0	1,713,446
Subtotal Fund Balance & Transfers In	1,720,046	4,421	1,724,467
Total Revenues	4,992,835	4,421	4,997,256
<u>Appropriations</u>			
Personal Services	249,272	0	249,272
Operating Expenses	3,531,600	0	3,531,600
Capital Outlay	86,360	-86,360	0
Transfers Out	150,479	0	150,479
Reserves - Operating	715,832	90,781	806,613
Reserves - Capital	259,292	0	259,292
Total Appropriations	4,992,835	4,421	4,997,256

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	52,347,019	-3,007,533	49,339,486
Miscellaneous Revenues	0	1,605	1,605
Subtotal Revenues	52,347,019	-3,005,928	49,341,091
Total Revenues	52,347,019	-3,005,928	49,341,091
<u>Appropriations</u>			
Personal Services	252,647	-12,211	240,436
Operating Expenses	193,919	-914	193,005
Capital Outlay	51,274,083	-2,992,803	48,281,280
Grants and Aids	534,167	0	534,167
Transfers Out	92,203	0	92,203
Total Appropriations	52,347,019	-3,005,928	49,341,091

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	722,496	0	722,496
Judgment, Fines & Forfeits	348,349	0	348,349
Miscellaneous Revenues	42,881	0	42,881
Less 5% Statutory Reduction	-55,686	0	-55,686
Subtotal Revenues	1,058,040	0	1,058,040
Transfers In	1,134,944	6,077	1,141,021
Fund Balance	1,468,688	0	1,468,688
Subtotal Fund Balance & Transfers In	2,603,632	6,077	2,609,709
Total Revenues	3,661,672	6,077	3,667,749
<u>Appropriations</u>			
Personal Services	359,991	0	359,991
Operating Expenses	1,811,286	0	1,811,286
Capital Outlay	1,089,573	0	1,089,573
Transfers Out	174,549	0	174,549
Reserves - Operating	226,273	6,077	232,350
Total Appropriations	3,661,672	6,077	3,667,749

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	14,556,342	0	14,556,342
Miscellaneous Revenues	2,040	0	2,040
Less 5% Statutory Reduction	-102	0	-102
Subtotal Revenues	14,558,280	0	14,558,280
Transfers In	3,912	2,579	6,491
Fund Balance	2,703,838	0	2,703,838
Subtotal Fund Balance & Transfers In	2,707,750	2,579	2,710,329
Total Revenues	17,266,030	2,579	17,268,609
<u>Appropriations</u>			
Personal Services	810,571	0	810,571
Operating Expenses	16,454,619	2,579	16,457,198
Transfers Out	840	0	840
Total Appropriations	17,266,030	2,579	17,268,609

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
174-Road Impact Fee Zone 1/ Shared			
<u>Revenues</u>			
Permits, Fees & Special Assessments	0	3,685	3,685
Subtotal Revenues	0	3,685	3,685
Fund Balance	0	1	1
Subtotal Fund Balance & Transfers In	0	1	1
Total Revenues	0	3,686	3,686
<u>Appropriations</u>			
Transfers Out	0	3,686	3,686
Total Appropriations	0	3,686	3,686

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	786,744	0	786,744
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-39,837	0	-39,837
Subtotal Revenues	756,907	0	756,907
Fund Balance	1,212,587	0	1,212,587
Subtotal Fund Balance & Transfers In	1,212,587	0	1,212,587
Total Revenues	1,969,494	0	1,969,494
<u>Appropriations</u>			
Operating Expenses	20,500	0	20,500
Capital Outlay	41,150	-27,458	13,692
Transfers Out	22,185	0	22,185
Reserves - Operating	6,316	0	6,316
Reserves - Capital	1,879,343	27,458	1,906,801
Total Appropriations	1,969,494	0	1,969,494

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,459,944	0	2,459,944
Charges For Services	664	0	664
Less 5% Statutory Reduction	-123,031	0	-123,031
Subtotal Revenues	2,337,577	0	2,337,577
Fund Balance	6,764,789	0	6,764,789
Subtotal Fund Balance & Transfers In	6,764,789	0	6,764,789
Total Revenues	9,102,366	0	9,102,366
<u>Appropriations</u>			
Operating Expenses	44,306	14,000	58,306
Capital Outlay	5,271,579	-2,100,000	3,171,579
Transfers Out	130,580	0	130,580
Reserves - Capital	3,655,901	2,086,000	5,741,901
Total Appropriations	9,102,366	0	9,102,366

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
183-Road Impact Fee Zone 3			
<u>Revenues</u>			
Fund Balance	0	3	3
Subtotal Fund Balance & Transfers In	0	3	3
Total Revenues	0	3	3
<u>Appropriations</u>			
Transfers Out	0	3	3
Total Appropriations	0	3	3

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
189 - Second Local Option Fuel Tax Fund			
<u>Revenues</u>			
Other Taxes	8,509,646	0	8,509,646
Miscellaneous Revenues	15,707	0	15,707
Less 5% Statutory Reduction	-426,268	0	-426,268
Subtotal Revenues	8,099,085	0	8,099,085
Transfers In	0	271	271
Fund Balance	9,181,550	0	9,181,550
Subtotal Fund Balance & Transfers In	9,181,550	271	9,181,821
Total Revenues	17,280,635	271	17,280,906
<u>Appropriations</u>			
Operating Expenses	10,628,145	0	10,628,145
Capital Outlay	2,771,538	0	2,771,538
Transfers Out	23,115	0	23,115
Reserves - Operating	1,062,815	271	1,063,086
Reserves - Capital	1,911,783	0	1,911,783
Reserves - Assigned	883,239	0	883,239
Total Appropriations	17,280,635	271	17,280,906

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
204-TDT Tax Bonds Series 2012			
<u>Revenues</u>			
Permits, Fees & Special Assessments	340,000	0	340,000
Miscellaneous Revenues	11,000	0	11,000
Other Sources	0	11,289,159	11,289,159
Less 5% Statutory Reduction	-17,550	0	-17,550
Subtotal Revenues	333,450	11,289,159	11,622,609
Transfers In	594,775	0	594,775
Fund Balance	1,715,193	0	1,715,193
Subtotal Fund Balance & Transfers In	2,309,968	0	2,309,968
Total Revenues	2,643,418	11,289,159	13,932,577
<u>Appropriations</u>			
Debt Service	928,218	11,615,831	12,544,049
Reserves - Debt	1,715,200	-326,672	1,388,528
Total Appropriations	2,643,418	11,289,159	13,932,577

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
236-Capital Improvement Bond Series 2009			
<u>Revenues</u>			
Intergovernmental Revenue	2,054,013	0	2,054,013
Miscellaneous Revenues	43,916	0	43,916
Less 5% Statutory Reduction	-2,196	0	-2,196
Subtotal Revenues	2,095,733	0	2,095,733
Transfers In	8,180,898	47,586	8,228,484
Fund Balance	14,820,175	0	14,820,175
Subtotal Fund Balance & Transfers In	23,001,073	47,586	23,048,659
Total Revenues	25,096,806	47,586	25,144,392
<u>Appropriations</u>			
Debt Service	10,116,730	0	10,116,730
Reserves - Debt	14,980,076	47,586	15,027,662
Total Appropriations	25,096,806	47,586	25,144,392

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
238-GO Bonds 2010			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,232,679	0	2,232,679
PY Delinquent Ad Valorem Tax	0	12	12
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-112,134	0	-112,134
Subtotal Revenues	2,130,545	12	2,130,557
Fund Balance	1,965,323	0	1,965,323
Subtotal Fund Balance & Transfers In	1,965,323	0	1,965,323
Total Revenues	4,095,868	12	4,095,880
<u>Appropriations</u>			
Operating Expenses	42,411	0	42,411
Debt Service	2,062,584	12	2,062,596
Reserves - Debt	1,990,873	0	1,990,873
Total Appropriations	4,095,868	12	4,095,880

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Miscellaneous Revenues	0	539	539
Subtotal Revenues	0	539	539
Transfers In	1,381,898	0	1,381,898
Fund Balance	2,340,631	0	2,340,631
Subtotal Fund Balance & Transfers In	3,722,529	0	3,722,529
Total Revenues	3,722,529	539	3,723,068
<u>Appropriations</u>			
Debt Service	1,376,746	539	1,377,285
Reserves - Debt	2,345,783	0	2,345,783
Total Appropriations	3,722,529	539	3,723,068

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Transfers In	4,809,247	0	4,809,247
Fund Balance	4,677,442	0	4,677,442
Subtotal Fund Balance & Transfers In	9,486,689	0	9,486,689
Total Revenues	9,486,689	0	9,486,689
<u>Appropriations</u>			
Debt Service	4,767,730	0	4,767,730
Reserves - Debt	4,718,959	0	4,718,959
Total Appropriations	9,486,689	0	9,486,689

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
247-DS TDT Refunding Bonds 2019			
<u>Revenues</u>			
Other Sources	0	305,842	305,842
Subtotal Revenues	0	305,842	305,842
Total Revenues	0	305,842	305,842
<u>Appropriations</u>			
Debt Service	0	305,842	305,842
Total Appropriations	0	305,842	305,842

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	35,553,315	0	35,553,315
Miscellaneous Revenues	200,000	0	200,000
Other Sources	2,540,825	0	2,540,825
Less 5% Statutory Reduction	-1,787,666	0	-1,787,666
Subtotal Revenues	36,506,474	0	36,506,474
Transfers In	84,725	2,296,065	2,380,790
Fund Balance	25,672,855	0	25,672,855
Subtotal Fund Balance & Transfers In	25,757,580	2,296,065	28,053,645
Total Revenues	62,264,054	2,296,065	64,560,119
<u>Appropriations</u>			
Capital Outlay	17,418,738	-364,773	17,053,965
Debt Service	4,765,458	0	4,765,458
Transfers Out	19,802,566	-4	19,802,562
Reserves - Capital	11,277,292	2,660,842	13,938,134
Reserves - Assigned	9,000,000	0	9,000,000
Total Appropriations	62,264,054	2,296,065	64,560,119

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Miscellaneous Revenues	5,558,658	0	5,558,658
Less 5% Statutory Reduction	-2,933	0	-2,933
Subtotal Revenues	5,555,725	0	5,555,725
Transfers In	9,497,822	0	9,497,822
Fund Balance	34,070,210	0	34,070,210
Subtotal Fund Balance & Transfers In	43,568,032	0	43,568,032
Total Revenues	49,123,757	0	49,123,757
<u>Appropriations</u>			
Capital Outlay	45,207,247	-442,707	44,764,540
Transfers Out	0	442,707	442,707
Reserves - Capital	104,180	0	104,180
Reserves - Assigned	3,812,330	0	3,812,330
Total Appropriations	49,123,757	0	49,123,757

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
327-Infrastructure & Equipment Capital Fund			
<u>Revenues</u>			
Miscellaneous Revenues	0	1,051	1,051
Subtotal Revenues	0	1,051	1,051
Fund Balance	0	42,850	42,850
Subtotal Fund Balance & Transfers In	0	42,850	42,850
Total Revenues	0	43,901	43,901
<u>Appropriations</u>			
Transfers Out	0	43,901	43,901
Total Appropriations	0	43,901	43,901

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-069</u>	<u>FY 2019 Revised Budget</u>
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	19,262,681	-744,916	18,517,765
Miscellaneous Revenues	2,309,593	0	2,309,593
Subtotal Revenues	<u>21,572,274</u>	<u>-744,916</u>	<u>20,827,358</u>
Fund Balance	123,140	0	123,140
Subtotal Fund Balance & Transfers In	<u>123,140</u>	<u>0</u>	<u>123,140</u>
Total Revenues	<u>21,695,414</u>	<u>-744,916</u>	<u>20,950,498</u>
<u>Appropriations</u>			
Capital Outlay	21,695,414	-744,916	20,950,498
Total Appropriations	<u>21,695,414</u>	<u>-744,916</u>	<u>20,950,498</u>

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	1,600,987	0	1,600,987
Subtotal Revenues	1,600,987	0	1,600,987
Transfers In	9,248,286	586,440	9,834,726
Fund Balance	11,988,053	0	11,988,053
Subtotal Fund Balance & Transfers In	21,236,339	586,440	21,822,779
Total Revenues	22,837,326	586,440	23,423,766
<u>Appropriations</u>			
Capital Outlay	12,810,733	-202,916	12,607,817
Reserves - Capital	10,026,593	789,356	10,815,949
Total Appropriations	22,837,326	586,440	23,423,766

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	16,692,402	0	16,692,402
Charges For Services	4,159,244	0	4,159,244
Miscellaneous Revenues	284,927	483,000	767,927
Other Sources	10,000	0	10,000
Less 5% Statutory Reduction	-1,056,829	0	-1,056,829
Subtotal Revenues	20,089,744	483,000	20,572,744
Transfers In	78,420	54,848	133,268
Fund Balance	24,006,013	0	24,006,013
Subtotal Fund Balance & Transfers In	24,084,433	54,848	24,139,281
Total Revenues	44,174,177	537,848	44,712,025
<u>Appropriations</u>			
Personal Services	1,375,385	0	1,375,385
Operating Expenses	18,026,838	483,000	18,509,838
Capital Outlay	60,200	0	60,200
Transfers Out	1,662,523	0	1,662,523
Reserves - Operating	3,822,431	54,052	3,876,483
Reserves - Capital	3,759,599	796	3,760,395
Reserves - Assigned	15,467,201	0	15,467,201
Total Appropriations	44,174,177	537,848	44,712,025

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	16,473,687	0	16,473,687
Miscellaneous Revenues	15,773	0	15,773
Less 5% Statutory Reduction	-824,473	0	-824,473
Subtotal Revenues	15,664,987	0	15,664,987
Transfers In	1,226	878	2,104
Fund Balance	14,071,062	0	14,071,062
Subtotal Fund Balance & Transfers In	14,072,288	878	14,073,166
Total Revenues	29,737,275	878	29,738,153
<u>Appropriations</u>			
Personal Services	179,552	0	179,552
Operating Expenses	5,026,424	0	5,026,424
Capital Outlay	5,749,496	0	5,749,496
Debt Service	9,466,856	0	9,466,856
Other Non Operating Expenses	0	3,820,851	3,820,851
Transfers Out	172,163	0	172,163
Reserves - Operating	566,720	0	566,720
Reserves - Debt	4,664,863	0	4,664,863
Reserves - Capital	3,911,201	-3,819,973	91,228
Total Appropriations	29,737,275	878	29,738,153

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
501-Workers' Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,075,377	0	4,075,377
Subtotal Revenues	4,075,377	0	4,075,377
Transfers In	0	12,500	12,500
Fund Balance	10,051,258	0	10,051,258
Subtotal Fund Balance & Transfers In	10,051,258	12,500	10,063,758
Total Revenues	14,126,635	12,500	14,139,135
<u>Appropriations</u>			
Personal Services	122,986	0	122,986
Operating Expenses	2,954,741	2,566	2,957,307
Capital Outlay	12,499	12,500	24,999
Transfers Out	4,436,431	3,000,079	7,436,510
Reserves - Operating	55,329	0	55,329
Reserves - Claims	6,544,649	-3,002,645	3,542,004
Total Appropriations	14,126,635	12,500	14,139,135

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,045,352	0	4,045,352
Subtotal Revenues	4,045,352	0	4,045,352
Transfers In	477	331	808
Fund Balance	2,109,477	0	2,109,477
Subtotal Fund Balance & Transfers In	2,109,954	331	2,110,285
Total Revenues	6,155,306	331	6,155,637
<u>Appropriations</u>			
Personal Services	109,978	1,000	110,978
Operating Expenses	3,534,322	995,000	4,529,322
Capital Outlay	12,500	-12,500	0
Transfers Out	85,663	12,500	98,163
Reserves - Operating	61,679	0	61,679
Reserves - Claims	2,351,164	-995,669	1,355,495
Total Appropriations	6,155,306	331	6,155,637

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,026,272	0	1,026,272
Subtotal Revenues	1,026,272	0	1,026,272
Transfers In	377	264	641
Fund Balance	484,350	0	484,350
Subtotal Fund Balance & Transfers In	484,727	264	484,991
Total Revenues	1,510,999	264	1,511,263
<u>Appropriations</u>			
Personal Services	70,183	300	70,483
Operating Expenses	909,571	42,000	951,571
Transfers Out	2,433	0	2,433
Reserves - Operating	8,740	0	8,740
Reserves - Claims	520,072	-42,036	478,036
Total Appropriations	1,510,999	264	1,511,263

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	22,143,992	0	22,143,992
Miscellaneous Revenues	25,000	0	25,000
Subtotal Revenues	22,168,992	0	22,168,992
Transfers In	386	270	656
Fund Balance	6,498,453	0	6,498,453
Subtotal Fund Balance & Transfers In	6,498,839	270	6,499,109
Total Revenues	28,667,831	270	28,668,101
<u>Appropriations</u>			
Personal Services	122,361	1,000	123,361
Operating Expenses	21,311,942	2,602,174	23,914,116
Transfers Out	117,491	0	117,491
Reserves - Operating	39,435	0	39,435
Reserves - Claims	7,076,602	-2,602,904	4,473,698
Total Appropriations	28,667,831	270	28,668,101

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	606,059	0	606,059
Subtotal Revenues	606,059	0	606,059
Transfers In	375	263	638
Fund Balance	534,894	0	534,894
Subtotal Fund Balance & Transfers In	535,269	263	535,532
Total Revenues	1,141,328	263	1,141,591
<u>Appropriations</u>			
Personal Services	55,614	0	55,614
Operating Expenses	556,020	0	556,020
Transfers Out	22,556	0	22,556
Reserves - Operating	8,802	263	9,065
Reserves - Claims	498,336	0	498,336
Total Appropriations	1,141,328	263	1,141,591

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,412,449	257,677	2,670,126
Subtotal Revenues	2,412,449	257,677	2,670,126
Transfers In	153,994	25,170	179,164
Fund Balance	21,685	0	21,685
Subtotal Fund Balance & Transfers In	175,679	25,170	200,849
Total Revenues	2,588,128	282,847	2,870,975
<u>Appropriations</u>			
Personal Services	1,212,594	0	1,212,594
Operating Expenses	1,172,864	283,245	1,456,109
Capital Outlay	188,669	-21,684	166,985
Transfers Out	14,001	21,286	35,287
Total Appropriations	2,588,128	282,847	2,870,975

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Transfers In	4,809,247	0	4,809,247
Fund Balance	4,677,442	0	4,677,442
Subtotal Fund Balance & Transfers In	9,486,689	0	9,486,689
Total Revenues	9,486,689	0	9,486,689
<u>Appropriations</u>			
Debt Service	4,767,730	0	4,767,730
Reserves - Debt	4,718,959	0	4,718,959
Total Appropriations	9,486,689	0	9,486,689

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
247-DS TDT Refunding Bonds 2019			
<u>Revenues</u>			
Other Sources	0	305,842	305,842
Subtotal Revenues	0	305,842	305,842
Total Revenues	0	305,842	305,842
<u>Appropriations</u>			
Debt Service	0	305,842	305,842
Total Appropriations	0	305,842	305,842

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	35,553,315	0	35,553,315
Miscellaneous Revenues	200,000	0	200,000
Other Sources	2,540,825	0	2,540,825
Less 5% Statutory Reduction	-1,787,666	0	-1,787,666
Subtotal Revenues	36,506,474	0	36,506,474
Transfers In	84,725	2,296,065	2,380,790
Fund Balance	25,672,855	0	25,672,855
Subtotal Fund Balance & Transfers In	25,757,580	2,296,065	28,053,645
Total Revenues	62,264,054	2,296,065	64,560,119
<u>Appropriations</u>			
Capital Outlay	17,418,738	-364,773	17,053,965
Debt Service	4,765,458	0	4,765,458
Transfers Out	19,802,566	-4	19,802,562
Reserves - Capital	11,277,292	2,660,842	13,938,134
Reserves - Assigned	9,000,000	0	9,000,000
Total Appropriations	62,264,054	2,296,065	64,560,119

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Miscellaneous Revenues	5,558,658	0	5,558,658
Less 5% Statutory Reduction	-2,933	0	-2,933
Subtotal Revenues	5,555,725	0	5,555,725
Transfers In	9,497,822	0	9,497,822
Fund Balance	34,070,210	0	34,070,210
Subtotal Fund Balance & Transfers In	43,568,032	0	43,568,032
Total Revenues	49,123,757	0	49,123,757
<u>Appropriations</u>			
Capital Outlay	45,207,247	-442,707	44,764,540
Transfers Out	0	442,707	442,707
Reserves - Capital	104,180	0	104,180
Reserves - Assigned	3,812,330	0	3,812,330
Total Appropriations	49,123,757	0	49,123,757

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
327-Infrastructure & Equipment Capital Fund			
<u>Revenues</u>			
Miscellaneous Revenues	0	1,051	1,051
Subtotal Revenues	0	1,051	1,051
Fund Balance	0	42,850	42,850
Subtotal Fund Balance & Transfers In	0	42,850	42,850
Total Revenues	0	43,901	43,901
<u>Appropriations</u>			
Transfers Out	0	43,901	43,901
Total Appropriations	0	43,901	43,901

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-069</u>	<u>FY 2019 Revised Budget</u>
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	19,262,681	-744,916	18,517,765
Miscellaneous Revenues	2,309,593	0	2,309,593
Subtotal Revenues	<u>21,572,274</u>	<u>-744,916</u>	<u>20,827,358</u>
Fund Balance	123,140	0	123,140
Subtotal Fund Balance & Transfers In	<u>123,140</u>	<u>0</u>	<u>123,140</u>
Total Revenues	<u>21,695,414</u>	<u>-744,916</u>	<u>20,950,498</u>
<u>Appropriations</u>			
Capital Outlay	21,695,414	-744,916	20,950,498
Total Appropriations	<u>21,695,414</u>	<u>-744,916</u>	<u>20,950,498</u>

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	1,600,987	0	1,600,987
Subtotal Revenues	1,600,987	0	1,600,987
Transfers In	9,248,286	586,440	9,834,726
Fund Balance	11,988,053	0	11,988,053
Subtotal Fund Balance & Transfers In	21,236,339	586,440	21,822,779
Total Revenues	22,837,326	586,440	23,423,766
<u>Appropriations</u>			
Capital Outlay	12,810,733	-202,916	12,607,817
Reserves - Capital	10,026,593	789,356	10,815,949
Total Appropriations	22,837,326	586,440	23,423,766

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	16,692,402	0	16,692,402
Charges For Services	4,159,244	0	4,159,244
Miscellaneous Revenues	284,927	483,000	767,927
Other Sources	10,000	0	10,000
Less 5% Statutory Reduction	-1,056,829	0	-1,056,829
Subtotal Revenues	20,089,744	483,000	20,572,744
Transfers In	78,420	54,848	133,268
Fund Balance	24,006,013	0	24,006,013
Subtotal Fund Balance & Transfers In	24,084,433	54,848	24,139,281
Total Revenues	44,174,177	537,848	44,712,025
<u>Appropriations</u>			
Personal Services	1,375,385	0	1,375,385
Operating Expenses	18,026,838	483,000	18,509,838
Capital Outlay	60,200	0	60,200
Transfers Out	1,662,523	0	1,662,523
Reserves - Operating	3,822,431	54,052	3,876,483
Reserves - Capital	3,759,599	796	3,760,395
Reserves - Assigned	15,467,201	0	15,467,201
Total Appropriations	44,174,177	537,848	44,712,025

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	16,473,687	0	16,473,687
Miscellaneous Revenues	15,773	0	15,773
Less 5% Statutory Reduction	-824,473	0	-824,473
Subtotal Revenues	15,664,987	0	15,664,987
Transfers In	1,226	878	2,104
Fund Balance	14,071,062	0	14,071,062
Subtotal Fund Balance & Transfers In	14,072,288	878	14,073,166
Total Revenues	29,737,275	878	29,738,153
<u>Appropriations</u>			
Personal Services	179,552	0	179,552
Operating Expenses	5,026,424	0	5,026,424
Capital Outlay	5,749,496	0	5,749,496
Debt Service	9,466,856	0	9,466,856
Other Non Operating Expenses	0	3,820,851	3,820,851
Transfers Out	172,163	0	172,163
Reserves - Operating	566,720	0	566,720
Reserves - Debt	4,664,863	0	4,664,863
Reserves - Capital	3,911,201	-3,819,973	91,228
Total Appropriations	29,737,275	878	29,738,153

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
501-Workers' Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,075,377	0	4,075,377
Subtotal Revenues	4,075,377	0	4,075,377
Transfers In	0	12,500	12,500
Fund Balance	10,051,258	0	10,051,258
Subtotal Fund Balance & Transfers In	10,051,258	12,500	10,063,758
Total Revenues	14,126,635	12,500	14,139,135
<u>Appropriations</u>			
Personal Services	122,986	0	122,986
Operating Expenses	2,954,741	2,566	2,957,307
Capital Outlay	12,499	12,500	24,999
Transfers Out	4,436,431	3,000,079	7,436,510
Reserves - Operating	55,329	0	55,329
Reserves - Claims	6,544,649	-3,002,645	3,542,004
Total Appropriations	14,126,635	12,500	14,139,135

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,045,352	0	4,045,352
Subtotal Revenues	4,045,352	0	4,045,352
Transfers In	477	331	808
Fund Balance	2,109,477	0	2,109,477
Subtotal Fund Balance & Transfers In	2,109,954	331	2,110,285
Total Revenues	6,155,306	331	6,155,637
<u>Appropriations</u>			
Personal Services	109,978	1,000	110,978
Operating Expenses	3,534,322	995,000	4,529,322
Capital Outlay	12,500	-12,500	0
Transfers Out	85,663	12,500	98,163
Reserves - Operating	61,679	0	61,679
Reserves - Claims	2,351,164	-995,669	1,355,495
Total Appropriations	6,155,306	331	6,155,637

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,026,272	0	1,026,272
Subtotal Revenues	1,026,272	0	1,026,272
Transfers In	377	264	641
Fund Balance	484,350	0	484,350
Subtotal Fund Balance & Transfers In	484,727	264	484,991
Total Revenues	1,510,999	264	1,511,263
<u>Appropriations</u>			
Personal Services	70,183	300	70,483
Operating Expenses	909,571	42,000	951,571
Transfers Out	2,433	0	2,433
Reserves - Operating	8,740	0	8,740
Reserves - Claims	520,072	-42,036	478,036
Total Appropriations	1,510,999	264	1,511,263

Schedule A
BA# 19-069
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	22,143,992	0	22,143,992
Miscellaneous Revenues	25,000	0	25,000
Subtotal Revenues	22,168,992	0	22,168,992
Transfers In	386	270	656
Fund Balance	6,498,453	0	6,498,453
Subtotal Fund Balance & Transfers In	6,498,839	270	6,499,109
Total Revenues	28,667,831	270	28,668,101
<u>Appropriations</u>			
Personal Services	122,361	1,000	123,361
Operating Expenses	21,311,942	2,602,174	23,914,116
Transfers Out	117,491	0	117,491
Reserves - Operating	39,435	0	39,435
Reserves - Claims	7,076,602	-2,602,904	4,473,698
Total Appropriations	28,667,831	270	28,668,101

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	606,059	0	606,059
Subtotal Revenues	606,059	0	606,059
Transfers In	375	263	638
Fund Balance	534,894	0	534,894
Subtotal Fund Balance & Transfers In	535,269	263	535,532
Total Revenues	1,141,328	263	1,141,591
<u>Appropriations</u>			
Personal Services	55,614	0	55,614
Operating Expenses	556,020	0	556,020
Transfers Out	22,556	0	22,556
Reserves - Operating	8,802	263	9,065
Reserves - Claims	498,336	0	498,336
Total Appropriations	1,141,328	263	1,141,591

Schedule A
 BA# 19-069
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-069	FY 2019 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,412,449	257,677	2,670,126
Subtotal Revenues	2,412,449	257,677	2,670,126
Transfers In	153,994	25,170	179,164
Fund Balance	21,685	0	21,685
Subtotal Fund Balance & Transfers In	175,679	25,170	200,849
Total Revenues	2,588,128	282,847	2,870,975
<u>Appropriations</u>			
Personal Services	1,212,594	0	1,212,594
Operating Expenses	1,172,864	283,245	1,456,109
Capital Outlay	188,669	-21,684	166,985
Transfers Out	14,001	21,286	35,287
Total Appropriations	2,588,128	282,847	2,870,975