

RESOLUTION NO. 20-001R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 20-010 TO THE 2019-2020 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. 19-157R, approving the 2019-2020 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 20-010 to the 2019-2020 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 2019-2020 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# 20-010 to the 2019-2020 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 2019-2020 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 13th day of April, 2020.

OSCEOLA COUNTY, FLORIDA

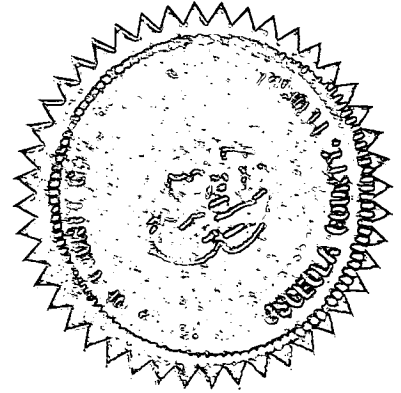
By: Susan Janer
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: Elizabeth Warren
Clerk/ Deputy Clerk of the Board

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

 04/13/2020
Resolution # 20-001R



Schedule A
BA# 20-010
BOCC Osceola County
Total Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
Revenues			
Current Ad Valorem Taxes	229,122,038	0	229,122,038
PY Delinquent Ad Valorem Tax	1,006,000	0	1,006,000
Other Taxes	140,675,348	0	140,675,348
Permits, Fees & Special Assessments	124,778,797	0	124,778,797
Intergovernmental Revenue	107,754,776	1,021,895	108,776,671
Charges For Services	85,033,892	289,261	85,323,153
Judgment, Fines & Forfeits	2,687,451	0	2,687,451
Miscellaneous Revenues	42,291,052	30,090,350	72,381,402
Other Sources	49,255,096	446,335,167	495,590,263
Less 5% Statutory Reduction	-29,849,388	2,220	-29,847,168
Subtotal Revenues	752,755,062	477,738,893	230,493,955
Transfers In	109,044,731	258,818,907	367,863,638
Fund Balance	509,249,630	26,833,145	536,082,775
Subtotal Fund Balance & Transfers In	618,294,361	285,652,052	903,946,413
Total Revenues	1,371,049,423	763,390,945	2,134,440,368
Appropriations			
Personal Services	139,642,807	-51,385	139,591,422
Operating Expenses	283,565,195	14,910,842	298,476,037
Capital Outlay	222,382,057	91,961,504	314,343,561
Debt Service	65,689,961	141,958,685	207,648,646
Grants and Aids	76,619,038	127,667	76,746,705
Other Non Operating Expenses	3,820,851	63,457,731	67,278,582
Transfers Out	201,465,774	258,961,494	460,427,268
Reserves - Operating	103,773,000	9,780,730	113,553,730
Reserves - Debt	53,340,163	8,832,241	62,172,404
Reserves - Capital	136,110,675	163,134,695	299,245,370
Reserves - Claims	18,000,936	1,704,247	19,705,183
Reserves - Assigned	25,850,520	864,775	26,715,295
Reserves - Restricted	10,467,801	1,482,895	11,950,696
Reserves - Stability	30,320,645	6,264,824	36,585,469
Total Appropriations	1,371,049,423	763,390,945	2,134,440,368

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	190,660,609	0	190,660,609
PY Delinquent Ad Valorem Tax	1,000,000	0	1,000,000
Other Taxes	22,403,635	0	22,403,635
Permits, Fees & Special Assessments	5,956,655	0	5,956,655
Intergovernmental Revenue	37,625,494	49,128	37,674,622
Charges For Services	2,346,091	0	2,346,091
Judgment, Fines & Forfeits	1,296,297	0	1,296,297
Miscellaneous Revenues	3,303,548	18,696,746	22,000,294
Other Sources	6,737,679	5,500,000	12,237,679
Less 5% Statutory Reduction	-13,210,933	0	-13,210,933
Subtotal Revenues	258,119,075	24,245,874	282,364,949
Transfers In	18,381,737	11,262,023	29,643,760
Fund Balance	86,933,237	3,168,801	90,102,038
Subtotal Fund Balance & Transfers In	105,314,974	14,430,824	119,745,798
Total Revenues	363,434,049	38,676,698	402,110,747
Appropriations			
Personal Services	65,454,214	126,408	65,580,622
Operating Expenses	78,604,371	1,230,048	79,834,419
Capital Outlay	10,773,750	846,028	11,619,778
Debt Service	50,137	0	50,137
Grants and Aids	5,900,839	128,667	6,029,506
Transfers Out	136,834,033	32,445,323	169,279,356
Reserves - Operating	54,875,775	-813,519	54,062,256
Reserves - Capital	5,706,491	4,713,743	10,420,234
Reserves - Assigned	3,908,107	0	3,908,107
Reserves - Stability	1,326,332	0	1,326,332
Total Appropriations	363,434,049	38,676,698	402,110,747

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	7,736,154	953	7,737,107
Subtotal Fund Balance & Transfers In	7,736,154	953	7,737,107
Total Revenues	7,736,154	953	7,737,107
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	7,393,105	953	7,394,058
Total Appropriations	7,736,154	953	7,737,107

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
102-Transportation Trust Fund			
Revenues			
Other Taxes	9,249,298	0	9,249,298
Permits, Fees & Special Assessments	313,959	0	313,959
Intergovernmental Revenue	2,094,297	0	2,094,297
Charges For Services	194,003	0	194,003
Miscellaneous Revenues	39,920	0	39,920
Other Sources	158,836	0	158,836
Less 5% Statutory Reduction	-594,573	0	-594,573
Subtotal Revenues	11,455,740	0	11,455,740
Transfers In	12,638,646	1,523,170	14,161,816
Fund Balance	2,886,071	3,235,824	6,121,895
Subtotal Fund Balance & Transfers In	15,524,717	4,758,994	20,283,711
Total Revenues	26,980,457	4,758,994	31,739,451
Appropriations			
Personal Services	11,736,641	10,000	11,746,641
Operating Expenses	10,712,783	2,289,231	13,002,014
Capital Outlay	564,769	69,836	634,605
Debt Service	1,395,821	0	1,395,821
Transfers Out	2,570,443	2,389,927	4,960,370
Total Appropriations	26,980,457	4,758,994	31,739,451

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	74,526	0	74,526
Less 5% Statutory Reduction	-3,726	0	-3,726
Subtotal Revenues	70,800	0	70,800
Fund Balance	0	4,949	4,949
Subtotal Fund Balance & Transfers In	0	4,949	4,949
Total Revenues	70,800	4,949	75,749
<u>Appropriations</u>			
Transfers Out	70,800	4,949	75,749
Total Appropriations	70,800	4,949	75,749

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
104-Tourist Development Tax Fund			
Revenues			
Other Taxes	42,155,310	0	42,155,310
Charges For Services	2,085,128	0	2,085,128
Miscellaneous Revenues	320,000	0	320,000
Other Sources	148,273	0	148,273
Less 5% Statutory Reduction	-2,228,022	0	-2,228,022
Subtotal Revenues	42,480,689	0	42,480,689
Fund Balance	38,327,843	4,312,599	42,640,442
Subtotal Fund Balance & Transfers In	38,327,843	4,312,599	42,640,442
Total Revenues	80,808,532	4,312,599	85,121,131
Appropriations			
Personal Services	2,000,491	0	2,000,491
Operating Expenses	26,229,675	3,733,397	29,963,072
Capital Outlay	19,919,468	-1,878,742	18,040,726
Grants and Aids	167,667	-1,000	166,667
Transfers Out	8,129,817	-237,499	7,892,318
Reserves - Operating	10,849,521	2,352,382	13,201,903
Reserves - Capital	2,000,000	0	2,000,000
Reserves - Assigned	0	344,061	344,061
Reserves - Stability	11,511,893	0	11,511,893
Total Appropriations	80,808,532	4,312,599	85,121,131

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	10,538,827	0	10,538,827
Miscellaneous Revenues	194,887	0	194,887
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-536,686	0	-536,686
Subtotal Revenues	10,244,177	0	10,244,177
Fund Balance	11,048,999	1,376,401	12,425,400
Subtotal Fund Balance & Transfers In	11,048,999	1,376,401	12,425,400
Total Revenues	21,293,176	1,376,401	22,669,577
<u>Appropriations</u>			
Operating Expenses	6,953,731	454,304	7,408,035
Transfers Out	4,040,562	67,279	4,107,841
Reserves - Operating	5,362,935	854,818	6,217,753
Reserves - Stability	4,935,948	0	4,935,948
Total Appropriations	21,293,176	1,376,401	22,669,577

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	10,538,827	0	10,538,827
Miscellaneous Revenues	65,828	0	65,828
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-530,233	0	-530,233
Subtotal Revenues	10,121,571	0	10,121,571
Fund Balance	7,201,012	1,022,892	8,223,904
Subtotal Fund Balance & Transfers In	7,201,012	1,022,892	8,223,904
Total Revenues	17,322,583	1,022,892	18,345,475
<u>Appropriations</u>			
Operating Expenses	10,158,082	454,304	10,612,386
Transfers Out	219,761	0	219,761
Reserves - Operating	1,888,945	568,588	2,457,533
Reserves - Stability	5,055,795	0	5,055,795
Total Appropriations	17,322,583	1,022,892	18,345,475

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	8,573,835	0	8,573,835
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	162,424	0	162,424
Charges For Services	72,959	0	72,959
Judgment, Fines & Forfeits	35,000	0	35,000
Miscellaneous Revenues	202,407	0	202,407
Less 5% Statutory Reduction	-443,960	0	-443,960
Subtotal Revenues	8,604,665	0	8,604,665
Fund Balance	2,678,801	1,184,086	3,862,887
Subtotal Fund Balance & Transfers In	2,678,801	1,184,086	3,862,887
Total Revenues	11,283,466	1,184,086	12,467,552
Appropriations			
Personal Services	60,868	0	60,868
Operating Expenses	6,256,808	160,000	6,416,808
Capital Outlay	279,327	273,614	552,941
Debt Service	557,792	121,818	679,610
Transfers Out	971,215	14,998	986,213
Reserves - Operating	1,590,242	613,656	2,203,898
Reserves - Debt	278,896	0	278,896
Reserves - Stability	1,288,318	0	1,288,318
Total Appropriations	11,283,466	1,184,086	12,467,552

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Miscellaneous Revenues	5,609	0	5,609
Other Sources	27,667	0	27,667
Less 5% Statutory Reduction	-280	0	-280
Subtotal Revenues	32,996	0	32,996
Fund Balance	775,299	112,673	887,972
Subtotal Fund Balance & Transfers In	775,299	112,673	887,972
Total Revenues	808,295	112,673	920,968
<u>Appropriations</u>			
Transfers Out	808,295	112,673	920,968
Total Appropriations	808,295	112,673	920,968

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
111-SHIP State Housing Initiative Program			
Revenues			
Intergovernmental Revenue	461,358	0	461,358
Charges For Services	6,000	0	6,000
Less 5% Statutory Reduction	-23,368	0	-23,368
Subtotal Revenues	443,990	0	443,990
Fund Balance	1,690,700	-501,084	1,189,616
Subtotal Fund Balance & Transfers In	1,690,700	-501,084	1,189,616
Total Revenues	2,134,690	-501,084	1,633,606
Appropriations			
Personal Services	93,457	0	93,457
Operating Expenses	2,041,233	-501,162	1,540,071
Transfers Out	0	78	78
Total Appropriations	2,134,690	-501,084	1,633,606

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	1,405,939	0	1,405,939
Charges For Services	56,089	0	56,089
Miscellaneous Revenues	13,084	0	13,084
Less 5% Statutory Reduction	-73,756	0	-73,756
Subtotal Revenues	1,401,356	0	1,401,356
Fund Balance	1,567,677	865,527	2,433,204
Subtotal Fund Balance & Transfers In	1,567,677	865,527	2,433,204
Total Revenues	2,969,033	865,527	3,834,560
<u>Appropriations</u>			
Transfers Out	1,574,066	0	1,574,066
Reserves - Operating	419,193	119,062	538,255
Reserves - Capital	975,774	746,465	1,722,239
Total Appropriations	2,969,033	865,527	3,834,560

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
113-Buena Ventura Lakes MSBU			
<u>Revenues</u>			
Fund Balance	40,796	633	41,429
Subtotal Fund Balance & Transfers In	<u>40,796</u>	<u>633</u>	<u>41,429</u>
Total Revenues	<u>40,796</u>	<u>633</u>	<u>41,429</u>
<u>Appropriations</u>			
Operating Expenses	0	8,459	8,459
Capital Outlay	40,796	-7,826	32,970
Total Appropriations	<u>40,796</u>	<u>633</u>	<u>41,429</u>

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
115-Court Facilities Fund			
Revenues			
Charges For Services	1,697,188	0	1,697,188
Miscellaneous Revenues	123,405	0	123,405
Less 5% Statutory Reduction	-91,030	0	-91,030
Subtotal Revenues	1,729,563	0	1,729,563
Fund Balance	11,969,255	776,849	12,746,104
Subtotal Fund Balance & Transfers In	11,969,255	776,849	12,746,104
Total Revenues	13,698,818	776,849	14,475,667
Appropriations			
Operating Expenses	65,200	254,928	320,128
Capital Outlay	800,785	-245,350	555,435
Transfers Out	646,928	-152,771	494,157
Reserves - Operating	18,120	152,771	170,891
Reserves - Capital	12,167,785	767,271	12,935,056
Total Appropriations	13,698,818	776,849	14,475,667

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	378,104	0	378,104
Subtotal Revenues	378,104	0	378,104
Fund Balance	6,123	30,794	36,917
Subtotal Fund Balance & Transfers In	6,123	30,794	36,917
Total Revenues	384,227	30,794	415,021
<u>Appropriations</u>			
Operating Expenses	384,227	30,794	415,021
Total Appropriations	384,227	30,794	415,021

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Intergovernmental Revenue	230,083	0	230,083
Subtotal Revenues	230,083	0	230,083
Fund Balance	193,626	-12,261	181,365
Subtotal Fund Balance & Transfers In	193,626	-12,261	181,365
Total Revenues	423,709	-12,261	411,448
<u>Appropriations</u>			
Operating Expenses	423,709	-12,317	411,392
Transfers Out	0	56	56
Total Appropriations	423,709	-12,261	411,448

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	1,863,380	0	1,863,380
Miscellaneous Revenues	120,606	0	120,606
Other Sources	20,730	0	20,730
Less 5% Statutory Reduction	-99,199	0	-99,199
Subtotal Revenues	1,905,517	0	1,905,517
Fund Balance	2,258,207	726,082	2,984,289
Subtotal Fund Balance & Transfers In	2,258,207	726,082	2,984,289
Total Revenues	4,163,724	726,082	4,889,806
Appropriations			
Personal Services	328,207	0	328,207
Operating Expenses	669,748	0	669,748
Capital Outlay	244,259	-42,590	201,669
Transfers Out	152,250	244,683	396,933
Reserves - Operating	301,000	0	301,000
Reserves - Restricted	2,468,260	523,989	2,992,249
Total Appropriations	4,163,724	726,082	4,889,806

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	753,731	0	753,731
Less 5% Statutory Reduction	-37,687	0	-37,687
Subtotal Revenues	716,044	0	716,044
Fund Balance	393,050	213,803	606,853
Subtotal Fund Balance & Transfers In	393,050	213,803	606,853
Total Revenues	1,109,094	213,803	1,322,897
<u>Appropriations</u>			
Operating Expenses	920,100	213,803	1,133,903
Transfers Out	188,994	0	188,994
Total Appropriations	1,109,094	213,803	1,322,897

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
129-Street Lighting MSBU			
Revenues			
Permits, Fees & Special Assessments	319,855	0	319,855
Less 5% Statutory Reduction	-15,992	0	-15,992
Subtotal Revenues	303,863	0	303,863
Fund Balance	137,671	88,089	225,760
Subtotal Fund Balance & Transfers In	137,671	88,089	225,760
Total Revenues	441,534	88,089	529,623
Appropriations			
Operating Expenses	412,296	88,089	500,385
Transfers Out	29,238	0	29,238
Total Appropriations	441,534	88,089	529,623

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
130-Court Related Technology Fund			
Revenues			
Charges For Services	1,007,047	0	1,007,047
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-50,577	0	-50,577
Subtotal Revenues	960,970	0	960,970
Transfers In	219,334	0	219,334
Fund Balance	234,290	184,639	418,929
Subtotal Fund Balance & Transfers In	453,624	184,639	638,263
Total Revenues	1,414,594	184,639	1,599,233
Appropriations			
Personal Services	520,141	0	520,141
Operating Expenses	591,375	12,000	603,375
Capital Outlay	218,100	67,200	285,300
Transfers Out	62,436	287	62,723
Reserves - Operating	22,542	105,152	127,694
Total Appropriations	1,414,594	184,639	1,599,233

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
134-Countywide Fire Fund			
Revenues			
Current Ad Valorem Taxes	23,150,146	0	23,150,146
PY Delinquent Ad Valorem Tax	4,000	0	4,000
Permits, Fees & Special Assessments	40,245,490	0	40,245,490
Intergovernmental Revenue	99,900	0	99,900
Charges For Services	10,648,909	0	10,648,909
Miscellaneous Revenues	1,613,196	0	1,613,196
Less 5% Statutory Reduction	-3,788,083	0	-3,788,083
Subtotal Revenues	71,973,558	0	71,973,558
Transfers In	4,171,447	242,340	4,413,787
Fund Balance	21,589,506	1,057,964	22,647,470
Subtotal Fund Balance & Transfers In	25,760,953	1,300,304	27,061,257
Total Revenues	97,734,511	1,300,304	99,034,815
Appropriations			
Personal Services	45,923,594	0	45,923,594
Operating Expenses	14,899,984	280,562	15,180,546
Capital Outlay	516,708	123,879	640,587
Debt Service	2,549,069	0	2,549,069
Transfers Out	11,794,437	653,523	12,447,960
Reserves - Operating	17,197,249	242,340	17,439,589
Reserves - Debt	1,942,956	0	1,942,956
Reserves - Capital	2,910,514	0	2,910,514
Total Appropriations	97,734,511	1,300,304	99,034,815

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-010</u>	<u>FY 2020 Revised Budget</u>
137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	<u>1,037,320</u>	<u>1,010,645</u>	<u>2,047,965</u>
Subtotal Revenues	<u>1,037,320</u>	<u>1,010,645</u>	<u>2,047,965</u>
Fund Balance	<u>244,187</u>	<u>19,009</u>	<u>263,196</u>
Subtotal Fund Balance & Transfers In	<u>244,187</u>	<u>19,009</u>	<u>263,196</u>
Total Revenues	<u><u>1,281,507</u></u>	<u><u>1,029,654</u></u>	<u><u>2,311,161</u></u>
<u>Appropriations</u>			
Personal Services	<u>98,178</u>	<u>0</u>	<u>98,178</u>
Operating Expenses	<u>810,095</u>	<u>1,029,494</u>	<u>1,839,589</u>
Grants and Aids	<u>373,234</u>	<u>0</u>	<u>373,234</u>
Transfers Out	<u>0</u>	<u>160</u>	<u>160</u>
Total Appropriations	<u><u>1,281,507</u></u>	<u><u>1,029,654</u></u>	<u><u>2,311,161</u></u>

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	57,464	0	57,464
Miscellaneous Revenues	150	0	150
Less 5% Statutory Reduction	-2,881	0	-2,881
Subtotal Revenues	54,733	0	54,733
Fund Balance	7,194	3,359	10,553
Subtotal Fund Balance & Transfers In	7,194	3,359	10,553
Total Revenues	61,927	3,359	65,286
<u>Appropriations</u>			
Transfers Out	61,927	3,359	65,286
Total Appropriations	61,927	3,359	65,286

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	105,053	0	105,053
Miscellaneous Revenues	18,466	0	18,466
Less 5% Statutory Reduction	-6,176	0	-6,176
Subtotal Revenues	117,343	0	117,343
Fund Balance	662,402	-42,971	619,431
Subtotal Fund Balance & Transfers In	662,402	-42,971	619,431
Total Revenues	779,745	-42,971	736,774
<u>Appropriations</u>			
Capital Outlay	602,449	-70,579	531,870
Transfers Out	5,904	0	5,904
Reserves - Capital	171,392	27,608	199,000
Total Appropriations	779,745	-42,971	736,774

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
142 - Mobility Fee East District Zone			
Revenues			
Permits, Fees & Special Assessments	7,814,692	0	7,814,692
Miscellaneous Revenues	86,576	0	86,576
Less 5% Statutory Reduction	-395,063	0	-395,063
Subtotal Revenues	7,506,205	0	7,506,205
Fund Balance	12,455,435	1,009,568	13,465,003
Subtotal Fund Balance & Transfers In	12,455,435	1,009,568	13,465,003
Total Revenues	19,961,640	1,009,568	20,971,208
Appropriations			
Capital Outlay	8,103,017	9,871,456	17,974,473
Transfers Out	6,529	0	6,529
Reserves - Capital	11,852,094	-8,861,888	2,990,206
Total Appropriations	19,961,640	1,009,568	20,971,208

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
143 - Mobility Fee West District Zone			
Revenues			
Permits, Fees & Special Assessments	24,606,603	0	24,606,603
Charges For Services	529	0	529
Miscellaneous Revenues	270,127	0	270,127
Less 5% Statutory Reduction	-1,243,863	0	-1,243,863
Subtotal Revenues	23,633,396	0	23,633,396
Fund Balance	43,718,997	2,854,152	46,573,149
Subtotal Fund Balance & Transfers In	43,718,997	2,854,152	46,573,149
Total Revenues	67,352,393	2,854,152	70,206,545
Appropriations			
Capital Outlay	23,546,395	10,441,039	33,987,434
Transfers Out	12,723	0	12,723
Reserves - Capital	43,793,275	-7,586,887	36,206,388
Total Appropriations	67,352,393	2,854,152	70,206,545

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
145 - Red Light Cameras			
Revenues			
Judgment, Fines & Forfeits	980,652	0	980,652
Miscellaneous Revenues	6,262	0	6,262
Less 5% Statutory Reduction	-49,346	0	-49,346
Subtotal Revenues	937,568	0	937,568
Fund Balance	299,152	323,919	623,071
Subtotal Fund Balance & Transfers In	299,152	323,919	623,071
Total Revenues	1,236,720	323,919	1,560,639
Appropriations			
Operating Expenses	670,200	0	670,200
Reserves - Restricted	566,520	323,919	890,439
Total Appropriations	1,236,720	323,919	1,560,639

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-010</u>	<u>FY 2020 Revised Budget</u>
146 - TDT RIDA Phase II Tax Bond 2016 Project			
<u>Revenues</u>			
Fund Balance	146,646	1,871	148,517
Subtotal Fund Balance & Transfers In	<u>146,646</u>	<u>1,871</u>	<u>148,517</u>
Total Revenues	<u>146,646</u>	<u>1,871</u>	<u>148,517</u>
<u>Appropriations</u>			
Reserves - Capital	146,646	1,871	148,517
Total Appropriations	<u>146,646</u>	<u>1,871</u>	<u>148,517</u>

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	9,671,862	0	9,671,862
Charges For Services	145,833	0	145,833
Judgment, Fines & Forfeits	5,075	0	5,075
Miscellaneous Revenues	89,389	0	89,389
Less 5% Statutory Reduction	-495,608	0	-495,608
Subtotal Revenues	9,416,551	0	9,416,551
Fund Balance	21,117,857	3,218,566	24,336,423
Subtotal Fund Balance & Transfers In	21,117,857	3,218,566	24,336,423
Total Revenues	30,534,408	3,218,566	33,752,974
Appropriations			
Personal Services	7,038,000	0	7,038,000
Operating Expenses	5,259,392	0	5,259,392
Capital Outlay	4,570,036	3,147,031	7,717,067
Transfers Out	331,418	71,535	402,953
Reserves - Operating	2,885,538	0	2,885,538
Reserves - Capital	4,916,503	0	4,916,503
Reserves - Stability	5,533,521	0	5,533,521
Total Appropriations	30,534,408	3,218,566	33,752,974

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Miscellaneous Revenues	5,175	0	5,175
Less 5% Statutory Reduction	-259	0	-259
Subtotal Revenues	4,916	0	4,916
Transfers In	568,385	0	568,385
Fund Balance	624,465	207,056	831,521
Subtotal Fund Balance & Transfers In	1,192,850	207,056	1,399,906
Total Revenues	1,197,766	207,056	1,404,822
<u>Appropriations</u>			
Personal Services	52,862	0	52,862
Operating Expenses	303,482	0	303,482
Capital Outlay	500,000	0	500,000
Transfers Out	4,412	0	4,412
Reserves - Operating	145,892	0	145,892
Reserves - Capital	191,118	207,056	398,174
Total Appropriations	1,197,766	207,056	1,404,822

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
150-West 192 Development Authority			
Revenues			
Miscellaneous Revenues	37,208	0	37,208
Less 5% Statutory Reduction	-1,860	0	-1,860
Subtotal Revenues	35,348	0	35,348
Transfers In	6,115,822	0	6,115,822
Fund Balance	1,895,661	1,709,924	3,605,585
Subtotal Fund Balance & Transfers In	8,011,483	1,709,924	9,721,407
Total Revenues	8,046,831	1,709,924	9,756,755
Appropriations			
Personal Services	502,052	0	502,052
Operating Expenses	2,808,810	407,619	3,216,429
Capital Outlay	4,195,661	479,663	4,675,324
Transfers Out	78,014	244	78,258
Reserves - Operating	338,158	0	338,158
Reserves - Capital	124,136	822,398	946,534
Total Appropriations	8,046,831	1,709,924	9,756,755

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	1,588,255	1,766,912	3,355,167
Subtotal Revenues	1,588,255	1,766,912	3,355,167
Fund Balance	85,368	-83,592	1,776
Subtotal Fund Balance & Transfers In	85,368	-83,592	1,776
Total Revenues	1,673,623	1,683,320	3,356,943
<u>Appropriations</u>			
Personal Services	198,896	0	198,896
Operating Expenses	1,236,489	1,683,164	2,919,653
Grants and Aids	238,238	0	238,238
Transfers Out	0	156	156
Total Appropriations	1,673,623	1,683,320	3,356,943

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
Revenues			
Current Ad Valorem Taxes	1,428,379	0	1,428,379
Less 5% Statutory Reduction	-71,418	0	-71,418
Subtotal Revenues	1,356,961	0	1,356,961
Fund Balance	486,347	344,591	830,938
Subtotal Fund Balance & Transfers In	486,347	344,591	830,938
Total Revenues	1,843,308	344,591	2,187,899
Appropriations			
Operating Expenses	1,615,118	344,587	1,959,705
Capital Outlay	44,378	0	44,378
Transfers Out	75,812	4	75,816
Reserves - Operating	20,000	0	20,000
Reserves - Assigned	88,000	0	88,000
Total Appropriations	1,843,308	344,591	2,187,899

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	39,378	0	39,378
Less 5% Statutory Reduction	-1,968	0	-1,968
Subtotal Revenues	37,410	0	37,410
Fund Balance	48,823	10,058	58,881
Subtotal Fund Balance & Transfers In	48,823	10,058	58,881
Total Revenues	86,233	10,058	96,291
<u>Appropriations</u>			
Operating Expenses	39,009	8,682	47,691
Transfers Out	7,308	-4,658	2,650
Reserves - Restricted	39,916	6,034	45,950
Total Appropriations	86,233	10,058	96,291

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,432,528	0	4,432,528
Miscellaneous Revenues	52,489	0	52,489
Other Sources	1,496,000	0	1,496,000
Less 5% Statutory Reduction	-224,251	0	-224,251
Subtotal Revenues	5,756,766	0	5,756,766
Transfers In	5,290,953	0	5,290,953
Fund Balance	993,155	1,587,600	2,580,755
Subtotal Fund Balance & Transfers In	6,284,108	1,587,600	7,871,708
Total Revenues	12,040,874	1,587,600	13,628,474
<u>Appropriations</u>			
Operating Expenses	9,750,000	730,144	10,480,144
Capital Outlay	1,832,192	1	1,832,193
Debt Service	451,115	0	451,115
Transfers Out	7,567	0	7,567
Reserves - Capital	0	857,455	857,455
Total Appropriations	12,040,874	1,587,600	13,628,474

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
155-West 192 MSBU Phase I			
Revenues			
Permits, Fees & Special Assessments	3,430,288	0	3,430,288
Miscellaneous Revenues	216,725	0	216,725
Less 5% Statutory Reduction	-182,351	0	-182,351
Subtotal Revenues	3,464,662	0	3,464,662
Fund Balance	1,634,608	658,375	2,292,983
Subtotal Fund Balance & Transfers In	1,634,608	658,375	2,292,983
Total Revenues	5,099,270	658,375	5,757,645
Appropriations			
Personal Services	234,508	0	234,508
Operating Expenses	3,750,183	139,862	3,890,045
Capital Outlay	86,360	-86,360	0
Transfers Out	133,738	3,871	137,609
Reserves - Operating	894,481	0	894,481
Reserves - Capital	0	601,002	601,002
Total Appropriations	5,099,270	658,375	5,757,645

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
156-Federal And State Grants Fund			
Revenues			
Intergovernmental Revenue	35,932,322	-2,718,520	33,213,802
Subtotal Revenues	35,932,322	-2,718,520	33,213,802
Total Revenues	35,932,322	-2,718,520	33,213,802
Appropriations			
Personal Services	452,596	-187,793	264,803
Operating Expenses	139,528	15,500	155,028
Capital Outlay	35,222,829	-2,572,782	32,650,047
Grants and Aids	23,462	0	23,462
Transfers Out	93,907	26,555	120,462
Total Appropriations	35,932,322	-2,718,520	33,213,802

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
158-Intergovernmental Radio Communications			
Revenues			
Charges For Services	1,015,190	0	1,015,190
Judgment, Fines & Forfeits	238,437	0	238,437
Miscellaneous Revenues	35,434	0	35,434
Less 5% Statutory Reduction	-64,453	0	-64,453
Subtotal Revenues	1,224,608	0	1,224,608
Transfers In	1,622,951	0	1,622,951
Fund Balance	616,786	21,617	638,403
Subtotal Fund Balance & Transfers In	2,239,737	21,617	2,261,354
Total Revenues	3,464,345	21,617	3,485,962
Appropriations			
Personal Services	351,039	0	351,039
Operating Expenses	2,014,352	0	2,014,352
Capital Outlay	450,795	-208,096	242,699
Transfers Out	213,248	22,626	235,874
Reserves - Operating	434,911	207,087	641,998
Total Appropriations	3,464,345	21,617	3,485,962

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
168-Section 8 Fund			
Revenues			
Intergovernmental Revenue	15,542,718	0	15,542,718
Miscellaneous Revenues	24,841	0	24,841
Less 5% Statutory Reduction	-1,242	0	-1,242
Subtotal Revenues	15,566,317	0	15,566,317
Fund Balance	2,574,368	715,874	3,290,242
Subtotal Fund Balance & Transfers In	2,574,368	715,874	3,290,242
Total Revenues	18,140,685	715,874	18,856,559
Appropriations			
Personal Services	900,161	0	900,161
Operating Expenses	17,240,524	715,167	17,955,691
Transfers Out	0	707	707
Total Appropriations	18,140,685	715,874	18,856,559

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
177-Fire Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	2,562,930	0	2,562,930
Miscellaneous Revenues	54,322	0	54,322
Less 5% Statutory Reduction	-130,863	0	-130,863
Subtotal Revenues	2,486,389	0	2,486,389
Fund Balance	3,972,967	1,014,318	4,987,285
Subtotal Fund Balance & Transfers In	3,972,967	1,014,318	4,987,285
Total Revenues	6,459,356	1,014,318	7,473,674
Appropriations			
Operating Expenses	15,000	0	15,000
Capital Outlay	6,196,290	0	6,196,290
Transfers Out	61,225	0	61,225
Reserves - Operating	12,704	0	12,704
Reserves - Capital	174,137	1,014,318	1,188,455
Total Appropriations	6,459,356	1,014,318	7,473,674

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
178-Parks Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	5,513,296	0	5,513,296
Less 5% Statutory Reduction	-275,665	0	-275,665
Subtotal Revenues	5,237,631	0	5,237,631
Fund Balance	8,555,593	3,724,467	12,280,060
Subtotal Fund Balance & Transfers In	8,555,593	3,724,467	12,280,060
Total Revenues	13,793,224	3,724,467	17,517,691
Appropriations			
Operating Expenses	6,000	40,057	46,057
Capital Outlay	4,980,600	236,827	5,217,427
Transfers Out	59,247	0	59,247
Reserves - Capital	8,747,377	3,447,583	12,194,960
Total Appropriations	13,793,224	3,724,467	17,517,691

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
180-Inmate Welfare Fund			
Revenues			
Charges For Services	102,476	0	102,476
Miscellaneous Revenues	759,204	0	759,204
Less 5% Statutory Reduction	-6,160	0	-6,160
Subtotal Revenues	855,520	0	855,520
Fund Balance	1,006,592	811,616	1,818,208
Subtotal Fund Balance & Transfers In	1,006,592	811,616	1,818,208
Total Revenues	1,862,112	811,616	2,673,728
Appropriations			
Personal Services	133,240	0	133,240
Operating Expenses	741,117	0	741,117
Capital Outlay	201,100	0	201,100
Transfers Out	37,342	115	37,457
Reserves - Operating	80,475	160,000	240,475
Reserves - Stability	668,838	651,501	1,320,339
Total Appropriations	1,862,112	811,616	2,673,728

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
184-Road Impact Fee Zone 4			
<u>Revenues</u>			
Fund Balance	0	3,074	3,074
Subtotal Fund Balance & Transfers In	0	3,074	3,074
Total Revenues	0	3,074	3,074
<u>Appropriations</u>			
Transfers Out	0	3,074	3,074
Total Appropriations	0	3,074	3,074

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Fund Balance	468,624	5,977	474,601
Subtotal Fund Balance & Transfers In	468,624	5,977	474,601
Total Revenues	468,624	5,977	474,601
<u>Appropriations</u>			
Reserves - Capital	468,624	5,977	474,601
Total Appropriations	468,624	5,977	474,601

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
189 - Second Local Option Fuel Tax Fund			
Revenues			
Other Taxes	8,649,482	0	8,649,482
Miscellaneous Revenues	80,566	0	80,566
Less 5% Statutory Reduction	-436,502	0	-436,502
Subtotal Revenues	8,293,546	0	8,293,546
Fund Balance	7,201,052	-55,123	7,145,929
Subtotal Fund Balance & Transfers In	7,201,052	-55,123	7,145,929
Total Revenues	15,494,598	-55,123	15,439,475
Appropriations			
Operating Expenses	12,449,269	0	12,449,269
Capital Outlay	2,771,538	-90,000	2,681,538
Transfers Out	9,179	0	9,179
Reserves - Operating	264,612	34,877	299,489
Total Appropriations	15,494,598	-55,123	15,439,475

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,218,811	0	1,218,811
Less 5% Statutory Reduction	-60,941	0	-60,941
Subtotal Revenues	1,157,870	0	1,157,870
Fund Balance	1,058,037	31,040	1,089,077
Subtotal Fund Balance & Transfers In	1,058,037	31,040	1,089,077
Total Revenues	2,215,907	31,040	2,246,947
<u>Appropriations</u>			
Operating Expenses	24,376	0	24,376
Debt Service	1,126,310	0	1,126,310
Reserves - Debt	1,065,221	31,040	1,096,261
Total Appropriations	2,215,907	31,040	2,246,947

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
202-D/S Sales Tax Rev 2009			
<u>Revenues</u>			
Fund Balance	0	4,500	4,500
Subtotal Fund Balance & Transfers In	0	4,500	4,500
Total Revenues	0	4,500	4,500
<u>Appropriations</u>			
Transfers Out	0	4,500	4,500
Total Appropriations	0	4,500	4,500

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
204-TDT Tax Bonds Series 2012			
Revenues			
Fund Balance	1,192,031	278,244	1,470,275
Subtotal Fund Balance & Transfers In	<u>1,192,031</u>	<u>278,244</u>	<u>1,470,275</u>
Total Revenues	<u><u>1,192,031</u></u>	<u><u>278,244</u></u>	<u><u>1,470,275</u></u>
Appropriations			
Debt Service	272,300	0	272,300
Transfers Out	653,681	0	653,681
Reserves - Debt	266,050	278,244	544,294
Total Appropriations	<u><u>1,192,031</u></u>	<u><u>278,244</u></u>	<u><u>1,470,275</u></u>

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
210-W 192 Phase IIC			
Revenues			
Permits, Fees & Special Assessments	339,375	0	339,375
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-17,194	0	-17,194
Subtotal Revenues	326,681	0	326,681
Fund Balance	424,207	65,279	489,486
Subtotal Fund Balance & Transfers In	424,207	65,279	489,486
Total Revenues	750,888	65,279	816,167
Appropriations			
Debt Service	354,400	0	354,400
Reserves - Debt	396,488	65,279	461,767
Total Appropriations	750,888	65,279	816,167

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Miscellaneous Revenues	5,736	0	5,736
Less 5% Statutory Reduction	-287	0	-287
Subtotal Revenues	5,449	0	5,449
Transfers In	3,354,609	0	3,354,609
Fund Balance	1,911,885	500	1,912,385
Subtotal Fund Balance & Transfers In	5,266,494	500	5,266,994
Total Revenues	5,271,943	500	5,272,443
<u>Appropriations</u>			
Debt Service	3,327,183	0	3,327,183
Reserves - Debt	1,944,760	500	1,945,260
Total Appropriations	5,271,943	500	5,272,443

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
236-Capital Improvement Bond Series 2009			
Revenues			
Intergovernmental Revenue	2,069,456	-1,034,727	1,034,729
Miscellaneous Revenues	44,396	-44,396	0
Other Sources	0	96,359,522	96,359,522
Less 5% Statutory Reduction	-2,220	2,220	0
Subtotal Revenues	2,111,632	95,282,619	97,394,251
Transfers In	7,958,397	-7,958,397	0
Fund Balance	14,798,515	246,802	15,045,317
Subtotal Fund Balance & Transfers In	22,756,912	-7,711,595	15,045,317
Total Revenues	24,868,544	87,571,024	112,439,568
Appropriations			
Debt Service	10,108,331	100,947,830	111,056,161
Transfers Out	0	1,383,407	1,383,407
Reserves - Debt	14,760,213	-14,760,213	0
Total Appropriations	24,868,544	87,571,024	112,439,568

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
238-GO Bonds 2010			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,226,878	0	2,226,878
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-111,844	0	-111,844
Subtotal Revenues	2,125,034	0	2,125,034
Fund Balance	1,884,010	137,717	2,021,727
Subtotal Fund Balance & Transfers In	1,884,010	137,717	2,021,727
Total Revenues	4,009,044	137,717	4,146,761
<u>Appropriations</u>			
Operating Expenses	42,301	0	42,301
Debt Service	2,062,934	0	2,062,934
Reserves - Debt	1,903,809	137,717	2,041,526
Total Appropriations	4,009,044	137,717	4,146,761

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
239-Infra S Tax Rev Refunding 2011			
<u>Revenues</u>			
Transfers In	3,765,925	0	3,765,925
Fund Balance	3,451,063	2	3,451,065
Subtotal Fund Balance & Transfers In	7,216,988	2	7,216,990
Total Revenues	7,216,988	2	7,216,990
<u>Appropriations</u>			
Debt Service	3,694,175	0	3,694,175
Reserves - Debt	3,522,813	2	3,522,815
Total Appropriations	7,216,988	2	7,216,990

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
Revenues			
Miscellaneous Revenues	12,704	0	12,704
Less 5% Statutory Reduction	-635	0	-635
Subtotal Revenues	12,069	0	12,069
Transfers In	5,536,813	0	5,536,813
Fund Balance	4,234,791	1,241	4,236,032
Subtotal Fund Balance & Transfers In	9,771,604	1,241	9,772,845
Total Revenues	9,783,673	1,241	9,784,914
Appropriations			
Debt Service	5,476,882	0	5,476,882
Reserves - Debt	4,306,791	1,241	4,308,032
Total Appropriations	9,783,673	1,241	9,784,914

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
241-Infrastructure Sales Surtax Series 2015			
<u>Revenues</u>			
Miscellaneous Revenues	2,047	0	2,047
Less 5% Statutory Reduction	-102	0	-102
Subtotal Revenues	1,945	0	1,945
Transfers In	5,218,719	0	5,218,719
Fund Balance	682,368	3,377	685,745
Subtotal Fund Balance & Transfers In	5,901,087	3,377	5,904,464
Total Revenues	5,903,032	3,377	5,906,409
<u>Appropriations</u>			
Debt Service	955,200	0	955,200
Reserves - Debt	4,947,832	3,377	4,951,209
Total Appropriations	5,903,032	3,377	5,906,409

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Miscellaneous Revenues	6,314	0	6,314
Less 5% Statutory Reduction	-316	0	-316
Subtotal Revenues	5,998	0	5,998
Transfers In	2,938,590	4,500	2,943,090
Fund Balance	2,104,694	551	2,105,245
Subtotal Fund Balance & Transfers In	5,043,284	5,051	5,048,335
Total Revenues	5,049,282	5,051	5,054,333
<u>Appropriations</u>			
Debt Service	2,924,788	0	2,924,788
Reserves - Debt	2,124,494	5,051	2,129,545
Total Appropriations	5,049,282	5,051	5,054,333

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,381,783	0	1,381,783
Fund Balance	2,335,883	9,901	2,345,784
Subtotal Fund Balance & Transfers In	3,717,666	9,901	3,727,567
Total Revenues	3,717,666	9,901	3,727,567
<u>Appropriations</u>			
Debt Service	1,377,110	0	1,377,110
Reserves - Debt	2,340,556	9,901	2,350,457
Total Appropriations	3,717,666	9,901	3,727,567

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Transfers In	551,863	0	551,863
Fund Balance	4,666,824	52,139	4,718,963
Subtotal Fund Balance & Transfers In	5,218,687	52,139	5,270,826
Total Revenues	5,218,687	52,139	5,270,826
<u>Appropriations</u>			
Debt Service	4,764,755	0	4,764,755
Reserves - Debt	453,932	52,139	506,071
Total Appropriations	5,218,687	52,139	5,270,826

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
245-Sales Tax Revenue Refunding Bonds Series 2017			
<u>Revenues</u>			
Miscellaneous Revenues	11,410	0	11,410
Less 5% Statutory Reduction	-569	0	-569
Subtotal Revenues	10,841	0	10,841
Transfers In	4,016,142	0	4,016,142
Fund Balance	3,803,434	2,312	3,805,746
Subtotal Fund Balance & Transfers In	7,819,576	2,312	7,821,888
Total Revenues	7,830,417	2,312	7,832,729
<u>Appropriations</u>			
Debt Service	3,991,425	0	3,991,425
Reserves - Debt	3,838,992	2,312	3,841,304
Total Appropriations	7,830,417	2,312	7,832,729

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
247-DS TDT Refunding Bonds 2019			
Revenues			
Permits, Fees & Special Assessments	345,000	0	345,000
Miscellaneous Revenues	11,052	0	11,052
Less 5% Statutory Reduction	-17,803	0	-17,803
Subtotal Revenues	338,249	0	338,249
Transfers In	819,450	67,279	886,729
Fund Balance	73,105	-67,279	5,826
Subtotal Fund Balance & Transfers In	892,555	0	892,555
Total Revenues	1,230,804	0	1,230,804
Appropriations			
Debt Service	250,928	0	250,928
Reserves - Debt	979,876	0	979,876
Total Appropriations	1,230,804	0	1,230,804

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
249-DS CIRB 2019			
<u>Revenues</u>			
Other Sources	0	217,217	217,217
Subtotal Revenues	0	217,217	217,217
Transfers In	0	7,420,465	7,420,465
Subtotal Fund Balance & Transfers In	0	7,420,465	7,420,465
Total Revenues	0	7,637,682	7,637,682
<u>Appropriations</u>			
Debt Service	0	2,098,987	2,098,987
Reserves - Debt	0	5,538,695	5,538,695
Total Appropriations	0	7,637,682	7,637,682

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
306-Local Option Sales Tax Fund			
Revenues			
Other Taxes	37,139,969	0	37,139,969
Miscellaneous Revenues	211,978	0	211,978
Other Sources	2,024,816	0	2,024,816
Less 5% Statutory Reduction	-1,867,597	0	-1,867,597
Subtotal Revenues	37,509,166	0	37,509,166
Fund Balance	35,180,375	696,454	35,876,829
Subtotal Fund Balance & Transfers In	35,180,375	696,454	35,876,829
Total Revenues	72,689,541	696,454	73,385,995
Appropriations			
Capital Outlay	23,185,521	425,629	23,611,150
Debt Service	5,561,490	0	5,561,490
Transfers Out	16,921,983	-3,074	16,918,909
Reserves - Capital	24,020,547	273,899	24,294,446
Reserves - Assigned	3,000,000	0	3,000,000
Total Appropriations	72,689,541	696,454	73,385,995

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-010</u>	<u>FY 2020 Revised Budget</u>
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	5,000,000	29,091,629	34,091,629
Fund Balance	32,597,124	-59,467	32,537,657
Subtotal Fund Balance & Transfers In	<u>37,597,124</u>	<u>29,032,162</u>	<u>66,629,286</u>
Total Revenues	<u>37,597,124</u>	<u>29,032,162</u>	<u>66,629,286</u>
<u>Appropriations</u>			
Capital Outlay	34,844,601	27,645,725	62,490,326
Transfers Out	0	241,845	241,845
Reserves - Assigned	2,752,523	1,144,592	3,897,115
Total Appropriations	<u>37,597,124</u>	<u>29,032,162</u>	<u>66,629,286</u>

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,694,578	1,948,457	6,643,035
Miscellaneous Revenues	32,960,213	0	32,960,213
Other Sources	36,955,385	0	36,955,385
Subtotal Revenues	74,610,176	1,948,457	76,558,633
Fund Balance	300,000	634,607	934,607
Subtotal Fund Balance & Transfers In	300,000	634,607	934,607
Total Revenues	74,910,176	2,583,064	77,493,240
<u>Appropriations</u>			
Capital Outlay	4,994,578	2,583,064	7,577,642
Grants and Aids	69,915,598	0	69,915,598
Total Appropriations	74,910,176	2,583,064	77,493,240

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-010</u>	<u>FY 2020 Revised Budget</u>
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	829,556	23,378	852,934
Subtotal Fund Balance & Transfers In	<u>829,556</u>	<u>23,378</u>	<u>852,934</u>
Total Revenues	<u><u>829,556</u></u>	<u><u>23,378</u></u>	<u><u>852,934</u></u>
<u>Appropriations</u>			
Capital Outlay	829,556	23,378	852,934
Total Appropriations	<u><u>829,556</u></u>	<u><u>23,378</u></u>	<u><u>852,934</u></u>

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-010</u>	<u>FY 2020 Revised Budget</u>
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	1,360,286	0	1,360,286
Subtotal Revenues	<u>1,360,286</u>	<u>0</u>	<u>1,360,286</u>
Transfers In	2,070,147	-344,500	1,725,647
Fund Balance	15,166,761	-638,997	14,527,764
Subtotal Fund Balance & Transfers In	<u>17,236,908</u>	<u>-983,497</u>	<u>16,253,411</u>
Total Revenues	<u><u>18,597,194</u></u>	<u><u>-983,497</u></u>	<u><u>17,613,697</u></u>
<u>Appropriations</u>			
Capital Outlay	14,943,869	-2,319,212	12,624,657
Reserves - Capital	3,653,325	1,335,715	4,989,040
Total Appropriations	<u><u>18,597,194</u></u>	<u><u>-983,497</u></u>	<u><u>17,613,697</u></u>

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
332 - Public Imp Rev Bonds Series 2017			
Revenues			
Fund Balance	7,169,215	-1,622,975	5,546,240
Subtotal Fund Balance & Transfers In	<u>7,169,215</u>	<u>-1,622,975</u>	<u>5,546,240</u>
Total Revenues	<u><u>7,169,215</u></u>	<u><u>-1,622,975</u></u>	<u><u>5,546,240</u></u>
Appropriations			
Capital Outlay	7,169,215	-1,622,975	5,546,240
Total Appropriations	<u><u>7,169,215</u></u>	<u><u>-1,622,975</u></u>	<u><u>5,546,240</u></u>

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
333 - Capital Imp Rv Bonds Construction Fund			
<u>Revenues</u>			
Other Sources	0	7,969,262	7,969,262
Subtotal Revenues	0	7,969,262	7,969,262
Total Revenues	0	7,969,262	7,969,262
<u>Appropriations</u>			
Capital Outlay	0	7,969,262	7,969,262
Total Appropriations	0	7,969,262	7,969,262

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
334 - Transportation Imp Construction Fund			
<u>Revenues</u>			
Transfers In	0	210,473,785	210,473,785
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>210,473,785</u>	<u>210,473,785</u>
Total Revenues	<u>0</u>	<u>210,473,785</u>	<u>210,473,785</u>
<u>Appropriations</u>			
Capital Outlay	0	40,233,000	40,233,000
Reserves - Capital	0	170,240,785	170,240,785
Total Appropriations	<u>0</u>	<u>210,473,785</u>	<u>210,473,785</u>

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	22,760,630	0	22,760,630
Charges For Services	4,601,726	0	4,601,726
Miscellaneous Revenues	345,961	0	345,961
Other Sources	107,842	0	107,842
Less 5% Statutory Reduction	-1,385,416	0	-1,385,416
Subtotal Revenues	26,430,743	0	26,430,743
Fund Balance	24,429,464	10,486,108	34,915,572
Subtotal Fund Balance & Transfers In	24,429,464	10,486,108	34,915,572
Total Revenues	50,860,207	10,486,108	61,346,315
Appropriations			
Personal Services	1,473,937	0	1,473,937
Operating Expenses	23,475,699	50,000	23,525,699
Capital Outlay	268,591	5,600	274,191
Debt Service	19,677	0	19,677
Transfers Out	1,395,769	40,353	1,436,122
Reserves - Operating	5,140,736	5,384,774	10,525,510
Reserves - Debt	1,907	0	1,907
Reserves - Capital	2,982,001	5,629,259	8,611,260
Reserves - Assigned	16,101,890	-623,878	15,478,012
Total Appropriations	50,860,207	10,486,108	61,346,315

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
407-Osceola Parkway			
Revenues			
Charges For Services	20,407,785	0	20,407,785
Miscellaneous Revenues	40,613	0	40,613
Other Sources	0	336,289,166	336,289,166
Less 5% Statutory Reduction	-1,022,420	0	-1,022,420
Subtotal Revenues	19,425,978	336,289,166	355,715,144
Fund Balance	13,302,532	-304,550	12,997,982
Subtotal Fund Balance & Transfers In	13,302,532	-304,550	12,997,982
Total Revenues	32,728,510	335,984,616	368,713,126
Appropriations			
Personal Services	187,231	0	187,231
Operating Expenses	4,733,396	517,023	5,250,419
Capital Outlay	5,365,969	50,094	5,416,063
Debt Service	9,331,404	39,849,409	49,180,813
Other Non Operating Expenses	3,820,851	63,457,731	67,278,582
Transfers Out	206,650	210,593,640	210,800,290
Reserves - Operating	855,986	-178,486	677,500
Reserves - Debt	4,679,640	19,001,265	23,680,905
Reserves - Capital	3,547,383	-3,547,383	0
Reserves - Restricted	0	628,000	628,000
Reserves - Stability	0	5,613,323	5,613,323
Total Appropriations	32,728,510	335,984,616	368,713,126

Schedule A
BA# 20-010
BOCC Osceola County
Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
408-Poinciana Parkway			
<u>Revenues</u>			
Miscellaneous Revenues	0	11,438,000	11,438,000
Subtotal Revenues	0	11,438,000	11,438,000
Fund Balance	14,020,292	-13,956,708	63,584
Subtotal Fund Balance & Transfers In	14,020,292	-13,956,708	63,584
Total Revenues	14,020,292	-2,518,708	11,501,584
<u>Appropriations</u>			
Capital Outlay	3,383,371	-3,383,371	0
Debt Service	1,541,059	-1,059,359	481,700
Transfers Out	0	11,019,883	11,019,883
Reserves - Debt	1,534,309	-1,534,309	0
Reserves - Capital	7,561,553	-7,561,552	1
Total Appropriations	14,020,292	-2,518,708	11,501,584

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
501-Workers' Comp Internal Service Fund			
Revenues			
Charges For Services	3,687,420	0	3,687,420
Subtotal Revenues	3,687,420	0	3,687,420
Fund Balance	4,712,879	-1,826,590	2,886,289
Subtotal Fund Balance & Transfers In	4,712,879	-1,826,590	2,886,289
Total Revenues	8,400,299	-1,826,590	6,573,709
Appropriations			
Personal Services	129,363	0	129,363
Operating Expenses	2,546,182	0	2,546,182
Transfers Out	124,249	75	124,324
Reserves - Operating	55,329	0	55,329
Reserves - Claims	5,545,176	-1,826,665	3,718,511
Total Appropriations	8,400,299	-1,826,590	6,573,709

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
Revenues			
Charges For Services	4,053,965	289,261	4,343,226
Subtotal Revenues	4,053,965	289,261	4,343,226
Transfers In	0	7,036,613	7,036,613
Fund Balance	2,536,906	-4,460,610	-1,923,704
Subtotal Fund Balance & Transfers In	2,536,906	2,576,003	5,112,909
Total Revenues	6,590,871	2,865,264	9,456,135
Appropriations			
Personal Services	114,965	0	114,965
Operating Expenses	5,045,736	656,575	5,702,311
Transfers Out	99,952	0	99,952
Reserves - Operating	61,679	-22,772	38,907
Reserves - Claims	1,268,539	2,231,461	3,500,000
Total Appropriations	6,590,871	2,865,264	9,456,135

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
503-Dental Insurance Internal Service Fund			
Revenues			
Charges For Services	1,224,825	0	1,224,825
Subtotal Revenues	1,224,825	0	1,224,825
Fund Balance	629,679	52,568	682,247
Subtotal Fund Balance & Transfers In	629,679	52,568	682,247
Total Revenues	1,854,504	52,568	1,907,072
Appropriations			
Personal Services	73,658	0	73,658
Operating Expenses	1,119,650	0	1,119,650
Transfers Out	0	55	55
Reserves - Operating	8,740	0	8,740
Reserves - Claims	652,456	52,513	704,969
Total Appropriations	1,854,504	52,568	1,907,072

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
504-Health Insurance Internal Service Fund			
Revenues			
Charges For Services	26,557,843	0	26,557,843
Miscellaneous Revenues	880,204	0	880,204
Less 5% Statutory Reduction	-44,010	0	-44,010
Subtotal Revenues	27,394,037	0	27,394,037
Fund Balance	6,734,148	1,221,793	7,955,941
Subtotal Fund Balance & Transfers In	6,734,148	1,221,793	7,955,941
Total Revenues	34,128,185	1,221,793	35,349,978
Appropriations			
Personal Services	128,935	0	128,935
Operating Expenses	24,034,518	8,048	24,042,566
Transfers Out	112,504	82	112,586
Reserves - Operating	39,435	0	39,435
Reserves - Claims	9,812,793	1,213,663	11,026,456
Total Appropriations	34,128,185	1,221,793	35,349,978

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	646,096	0	646,096
Subtotal Revenues	646,096	0	646,096
Fund Balance	883,257	34,374	917,631
Subtotal Fund Balance & Transfers In	883,257	34,374	917,631
Total Revenues	1,529,353	34,374	1,563,727
<u>Appropriations</u>			
Personal Services	58,445	0	58,445
Operating Expenses	719,356	0	719,356
Transfers Out	20,778	1,099	21,877
Reserves - Operating	8,802	0	8,802
Reserves - Claims	721,972	33,275	755,247
Total Appropriations	1,529,353	34,374	1,563,727

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
509-Fleet General Oversight Internal Service Fund			
Revenues			
Charges For Services	61,440	0	61,440
Subtotal Revenues	61,440	0	61,440
Fund Balance	4,017	-74	3,943
Subtotal Fund Balance & Transfers In	4,017	-74	3,943
Total Revenues	65,457	-74	65,383
Appropriations			
Personal Services	40,391	0	40,391
Operating Expenses	23,149	-91	23,058
Transfers Out	1,917	17	1,934
Total Appropriations	65,457	-74	65,383

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,617,590	0	2,617,590
Other Sources	123,284	0	123,284
Subtotal Revenues	2,740,874	0	2,740,874
Transfers In	49,783	0	49,783
Fund Balance	181,960	-60,989	120,971
Subtotal Fund Balance & Transfers In	231,743	-60,989	170,754
Total Revenues	2,972,617	-60,989	2,911,628
<u>Appropriations</u>			
Personal Services	1,279,582	0	1,279,582
Operating Expenses	1,400,599	-69,172	1,331,427
Capital Outlay	263,749	0	263,749
Debt Service	14,312	0	14,312
Transfers Out	14,375	8,183	22,558
Total Appropriations	2,972,617	-60,989	2,911,628

Schedule A
 BA# 20-010
 BOCC Osceola County
 Fund Summary

	FY 2020 Current Budget	BA# 20-010	FY 2020 Revised Budget
511-Fleet Fuel Internal Service Fund			
Revenues			
Charges For Services	1,797,760	0	1,797,760
Subtotal Revenues	1,797,760	0	1,797,760
Transfers In	192,000	0	192,000
Fund Balance	446,999	-65,021	381,978
Subtotal Fund Balance & Transfers In	638,999	-65,021	573,978
Total Revenues	2,436,759	-65,021	2,371,738
Appropriations			
Personal Services	77,155	0	77,155
Operating Expenses	1,885,294	-62,257	1,823,037
Capital Outlay	471,435	-2,939	468,496
Transfers Out	2,875	175	3,050
Total Appropriations	2,436,759	-65,021	2,371,738