

**RESOLUTION NO. 20-181R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2020-2021; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on September 10, 2020, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 20-153R, approving the tentative budget for Fiscal Year 2020-2021; and

**WHEREAS**, upon approval of the tentative budget for Fiscal Year 2020-2021, the Board prepared and advertised a statement summarizing all of the adopted tentative budgets, as required by Section 129.03, Florida Statutes; and

**WHEREAS**, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2020-2021 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

**WHEREAS**, the Board has adopted Resolutions No. 20-178, 20-179R and 20-180R adopting the final millage rates for Fiscal Year 2020-2021;

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

**SECTION 1. ADOPTION OF FINAL BUDGET**

(A) The final Osceola County budget for Fiscal Year 2020-2021, totaling \$1,625,093,270 as summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2020-2021, as summarized in Schedule A, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

**SECTION 2. LETTER OF NOTIFICATION.** The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2020-2021.

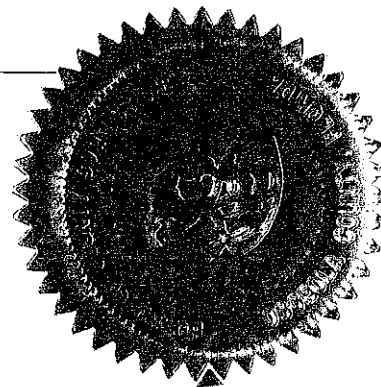
**SECTION 3. CONFLICTS AND SEVERABILITY.** All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative,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

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

**DULY ADOPTED** this 21<sup>st</sup> day of September, 2020.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By: *Twian Janer*  
Chair/Vice Chair



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:

*September 21, 2020*  
*Resolution #20-181R*

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Countywide Summary

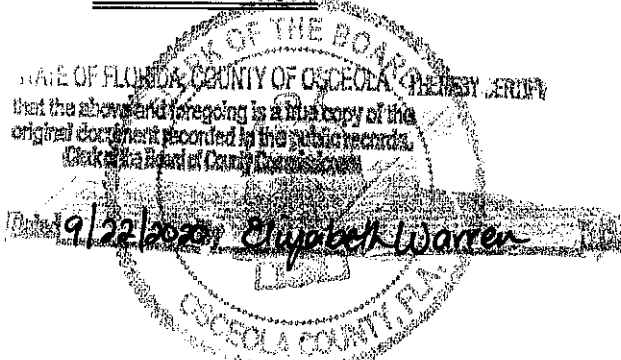
FY21  
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**Revenues**

Current Ad Valorem Taxes	252,321,572
PY Delinquent Ad Valorem Tax	83,024
Other Taxes	101,628,380
Permits, Fees & Special Assessments	122,491,497
Intergovernmental Revenue	143,470,694
Charges For Services	72,404,229
Judgment, Fines & Forfeits	2,594,303
Miscellaneous Revenues	42,650,070
Less 5% Statutory Reduction	-27,680,843
<b>Subtotal</b>	<b>709,962,926</b>
Transfers In	121,858,508
Other Sources	44,675,191
Fund Balance	748,596,645
<b>Total Revenues</b>	<b>1,625,093,270</b>

**Expenditures**

Personal Services	139,737,579
Operating Expenses	326,411,256
Capital Outlay	273,967,320
Debt Service	56,623,538
Grants and Aids	90,013,290
<b>Subtotal</b>	<b>886,752,983</b>
Other Non Operating Expenses	0
Transfers Out	214,684,280
Reserves - Operating	122,159,180
Reserves - Debt	65,908,569
Reserves - Capital	256,556,347
Reserves - Claims	18,934,788
Reserves - Assigned	28,979,911
Reserves - Restricted	12,713,019
Reserves - Stability	18,404,193
<b>Total Expenditures</b>	<b>1,625,093,270</b>


  
 STATE OF FLORIDA, COUNTY OF OSCEOLA, CLERK JEREMY JEROME
   
 that the above and foregoing is a true copy of the
   
 original document recorded in the public records.
   
 Clerk of the Board of County Commissioners
   
 Date: 9/22/2020, Elizabeth Warren

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**001-General Fund**

**Revenues**

Current Ad Valorem Taxes	210,655,831
PY Delinquent Ad Valorem Tax	76,524
Other Taxes	23,957,064
Permits, Fees & Special Assessments	5,837,698
Intergovernmental Revenue	27,359,117
Charges For Services	2,038,713
Judgment, Fines & Forfeits	1,365,772
Miscellaneous Revenues	3,152,236
Less 5% Statutory Reduction	-13,702,719
<b>Subtotal</b>	<b><u>260,740,236</u></b>
Transfers In	12,355,111
Other Sources	3,361,354
Fund Balance	93,292,164
<b>Total Revenues</b>	<b><u><u>369,748,865</u></u></b>

**Expenditures**

Personal Services	66,008,021
Operating Expenses	74,835,367
Capital Outlay	10,542,187
Debt Service	1,981,166
Grants and Aids	5,635,805
<b>Subtotal</b>	<b><u>159,002,546</u></b>
Transfers Out	143,502,105
Reserves - Operating	61,635,177
Reserves - Debt	419,357
Reserves - Capital	2,118,723
Reserves - Assigned	1,744,625
Reserves - Stability	1,326,332
<b>Total Expenditures</b>	<b><u><u>369,748,865</u></u></b>

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**010-Designated Ad Valorem Tax**

**Revenues**

Transfers In

18,231,447

**Total Revenues**

**18,231,447**

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**Expenditures**

Transfers Out

18,231,447

**Total Expenditures**

**18,231,447**

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**101-TDT RIDA Tax Bond 2012 Project**

**Revenues**

Fund Balance		7,394,403
	<b>Total Revenues</b>	<b>7,394,403</b>

**Expenditures**

Operating Expenses		343,049
	<b>Subtotal</b>	<b>343,049</b>
Reserves - Restricted		7,051,354
	<b>Total Expenditures</b>	<b>7,394,403</b>

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**102-Transportation Trust Fund**

**Revenues**

Other Taxes	7,984,675
Permits, Fees & Special Assessments	242,790
Intergovernmental Revenue	1,965,415
Charges For Services	558,026
Miscellaneous Revenues	83,971
Less 5% Statutory Reduction	-541,745

**Subtotal** 10,293,132

Transfers In	18,246,589
Other Sources	35,000
Fund Balance	1,169,651

**Total Revenues** 29,744,372

**Expenditures**

Personal Services	11,949,406
Operating Expenses	12,450,664
Capital Outlay	454,364
Debt Service	1,411,033

**Subtotal** 26,265,467

Transfers Out	2,087,988
Reserves - Debt	1,390,917

**Total Expenditures** 29,744,372

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**103-Drug Abuse Treatment Fund**

**Revenues**

Judgment, Fines & Forfeits	74,526
Less 5% Statutory Reduction	-3,726
<b>Subtotal</b>	<b>70,800</b>
Fund Balance	7,140
<b>Total Revenues</b>	<b>77,940</b>

**Expenditures**

Transfers Out	77,940
<b>Total Expenditures</b>	<b>77,940</b>



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**104-Tourist Development Tax Fund**

**Revenues**

Other Taxes		23,887,649
Charges For Services		1,888,115
Miscellaneous Revenues		296,980
Less 5% Statutory Reduction		-1,303,637
<b>Subtotal</b>		<b>24,769,107</b>

Other Sources		200,273
Fund Balance		25,882,797
<b>Total Revenues</b>		<b>50,852,177</b>

**Expenditures**

Personal Services		1,888,590
Operating Expenses		23,592,836
Capital Outlay		6,641,473
Grants and Aids		166,667
<b>Subtotal</b>		<b>32,289,566</b>

Transfers Out		5,454,872
Reserves - Operating		11,840,633
Reserves - Stability		1,267,106
<b>Total Expenditures</b>		<b>50,852,177</b>

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**105-Fifth Cent Tourist Development Tax Fund**

**Revenues**

Other Taxes		5,971,912
Miscellaneous Revenues		119,873
Less 5% Statutory Reduction		-304,589
<b>Subtotal</b>		<b>5,787,196</b>

Other Sources		47,149
Fund Balance		9,573,460
<b>Total Revenues</b>		<b>15,407,805</b>

**Expenditures**

Operating Expenses		2,561,951
<b>Subtotal</b>		<b>2,561,951</b>

Transfers Out		3,696,626
Reserves - Operating		4,444,809
Reserves - Stability		4,704,419
<b>Total Expenditures</b>		<b>15,407,805</b>

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**106-Sixth Cent Tourist Development Tax Fund**

**Revenues**

Other Taxes		5,971,912
Miscellaneous Revenues		64,170
Less 5% Statutory Reduction		-301,804
<b>Subtotal</b>		<b><u>5,734,278</u></b>

Other Sources		47,149
Fund Balance		5,816,527
<b>Total Revenues</b>		<b><u><u>11,597,954</u></u></b>

**Expenditures**

Operating Expenses		6,605,994
<b>Subtotal</b>		<b><u>6,605,994</u></b>

Transfers Out		256,219
Reserves - Operating		3,479,386
Reserves - Stability		1,256,355
<b>Total Expenditures</b>		<b><u><u>11,597,954</u></u></b>

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**107-Library District Fund**

**Revenues**

Current Ad Valorem Taxes	9,470,631
PY Delinquent Ad Valorem Tax	2,000
Intergovernmental Revenue	124,417
Charges For Services	57,207
Judgment, Fines & Forfeits	35,000
Miscellaneous Revenues	197,407
Less 5% Statutory Reduction	-487,930

**Subtotal** 9,398,732

Fund Balance 3,592,829

**Total Revenues** 12,991,561

**Expenditures**

Personal Services	61,717
Operating Expenses	6,539,985
Capital Outlay	250,654
Debt Service	557,792

**Subtotal** 7,410,148

Transfers Out 477,354

Reserves - Operating 1,179,843

Reserves - Debt 278,896

Reserves - Stability 3,645,320

**Total Expenditures** 12,991,561

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**109-Law Enforcement Trust Fund**

**Revenues**

Miscellaneous Revenues		8,264
Less 5% Statutory Reduction		-413
	<b>Subtotal</b>	<b>7,851</b>
Other Sources		27,667
Fund Balance		636,187
	<b>Total Revenues</b>	<b>671,705</b>

**Expenditures**

Transfers Out		671,705
	<b>Total Expenditures</b>	<b>671,705</b>

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**111-SHIP State Housing Initiative Program**

**Revenues**

Intergovernmental Revenue	1,194,921
Charges For Services	6,000
Less 5% Statutory Reduction	-300
<b>Subtotal</b>	<b>1,200,621</b>
Fund Balance	945,781
<b>Total Revenues</b>	<b>2,146,402</b>

**Expenditures**

Personal Services	103,159
Operating Expenses	2,039,243
Capital Outlay	4,000
<b>Subtotal</b>	<b>2,146,402</b>
<b>Total Expenditures</b>	<b>2,146,402</b>

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**112-Emergency(911)Communications**

**Revenues**

Intergovernmental Revenue	1,494,073
Charges For Services	83,809
Miscellaneous Revenues	19,109
Less 5% Statutory Reduction	-79,850

**Subtotal** 1,517,141

Fund Balance 2,600,311

**Total Revenues** 4,117,452

**Expenditures**

Transfers Out	2,159,327
Reserves - Operating	275,520
Reserves - Capital	1,682,605

**Total Expenditures** 4,117,452

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**113-Buenaventura Lakes MSBU**

**Revenues**

Fund Balance

32,970

Total Revenues

32,970

**Expenditures**

Capital Outlay

32,970

Subtotal

32,970

Total Expenditures

32,970



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**115-Court Facilities Fund**

**Revenues**

Charges For Services		917,200
Miscellaneous Revenues		85,527
Less 5% Statutory Reduction		-50,136
	<b>Subtotal</b>	<b>952,591</b>
Fund Balance		11,504,851
	<b>Total Revenues</b>	<b>12,457,442</b>

**Expenditures**

Operating Expenses		378,700
Capital Outlay		723,530
	<b>Subtotal</b>	<b>1,102,230</b>
Transfers Out		606,605
Reserves - Operating		18,120
Reserves - Capital		10,730,487
	<b>Total Expenditures</b>	<b>12,457,442</b>

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**118-Homeless Prevention & Rapid Rehousing**

**Revenues**

Intergovernmental Revenue		324,471
	<b>Subtotal</b>	<b>324,471</b>
Fund Balance		33,226
	<b>Total Revenues</b>	<b>357,697</b>

**Expenditures**

Operating Expenses		357,697
	<b>Subtotal</b>	<b>357,697</b>
	<b>Total Expenditures</b>	<b>357,697</b>

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**125-Environmental Land Maintenance**

**Revenues**

Current Ad Valorem Taxes		2,059,630
Miscellaneous Revenues		155,618
Less 5% Statutory Reduction		-110,762
	<b>Subtotal</b>	<b>2,104,486</b>
Fund Balance		3,344,354
	<b>Total Revenues</b>	<b>5,448,840</b>

**Expenditures**

Personal Services		342,100
Operating Expenses		713,416
Capital Outlay		340,814
Debt Service		3,888
	<b>Subtotal</b>	<b>1,400,218</b>
Transfers Out		165,681
Reserves - Operating		455,302
Reserves - Debt		1,944
Reserves - Restricted		3,425,695
	<b>Total Expenditures</b>	<b>5,448,840</b>

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**128-Subdivision Pond MSBU**

**Revenues**

Permits, Fees & Special Assessments	911,047
Less 5% Statutory Reduction	-45,557
<b>Subtotal</b>	<b>865,490</b>
Fund Balance	489,303
<b>Total Revenues</b>	<b>1,354,793</b>

**Expenditures**

Operating Expenses	986,380
<b>Subtotal</b>	<b>986,380</b>
Transfers Out	368,413
<b>Total Expenditures</b>	<b>1,354,793</b>

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**129-Street Lighting MSBU**

**Revenues**

Permits, Fees & Special Assessments	260,846
Less 5% Statutory Reduction	-13,041
<b>Subtotal</b>	<b>247,805</b>
Fund Balance	217,311
<b>Total Revenues</b>	<b>465,116</b>

**Expenditures**

Operating Expenses	407,157
<b>Subtotal</b>	<b>407,157</b>
Transfers Out	57,959
<b>Total Expenditures</b>	<b>465,116</b>

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**130-Court Related Technology Fund**

**Revenues**

Charges For Services	926,641
Miscellaneous Revenues	4,500
Less 5% Statutory Reduction	-46,557
<b>Subtotal</b>	<b>884,584</b>

Transfers In	104,937
Fund Balance	433,427
<b>Total Revenues</b>	<b>1,422,948</b>

**Expenditures**

Personal Services	518,422
Operating Expenses	653,442
Capital Outlay	171,000
<b>Subtotal</b>	<b>1,342,864</b>

Transfers Out	80,084
<b>Total Expenditures</b>	<b>1,422,948</b>

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**134-Countywide Fire Fund**

**Revenues**

Current Ad Valorem Taxes	25,606,162
PY Delinquent Ad Valorem Tax	4,500
Permits, Fees & Special Assessments	41,428,207
Charges For Services	10,978,561
Miscellaneous Revenues	1,898,141
Less 5% Statutory Reduction	-3,995,779

**Subtotal** 75,919,792

Transfers In	4,786,055
Fund Balance	26,831,356

**Total Revenues** 107,537,203

**Expenditures**

Personal Services	45,824,588
Operating Expenses	15,983,115
Capital Outlay	177,585
Debt Service	2,552,448

**Subtotal** 64,537,736

Transfers Out	18,730,689
Reserves - Operating	19,403,777
Reserves - Debt	1,954,492
Reserves - Capital	2,910,509

**Total Expenditures** 107,537,203

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**137-HOME Fund**

**Revenues**

Intergovernmental Revenue		1,414,544
	<b>Subtotal</b>	<b>1,414,544</b>
Fund Balance		236,877
	<b>Total Revenues</b>	<b>1,651,421</b>

**Expenditures**

Personal Services		101,237
Operating Expenses		860,953
Grants and Aids		689,231
	<b>Subtotal</b>	<b>1,651,421</b>
	<b>Total Expenditures</b>	<b>1,651,421</b>



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**139-Criminal Justice Training**

**Revenues**

Judgment, Fines & Forfeits		65,961
Miscellaneous Revenues		136
Less 5% Statutory Reduction		-3,305
	<b>Subtotal</b>	<b>62,792</b>
Fund Balance		7,002
	<b>Total Revenues</b>	<b>69,794</b>

**Expenditures**

Transfers Out		69,794
	<b>Total Expenditures</b>	<b>69,794</b>

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**141-Boating Improvement Fund**

**Revenues**

Permits, Fees & Special Assessments		90,666
Miscellaneous Revenues		18,092
Less 5% Statutory Reduction		-5,438
	<b>Subtotal</b>	<b>103,320</b>
Fund Balance		654,526
	<b>Total Revenues</b>	<b>757,846</b>

**Expenditures**

Capital Outlay		486,566
	<b>Subtotal</b>	<b>486,566</b>
Transfers Out		8,158
Reserves - Operating		54,256
Reserves - Capital		208,866
	<b>Total Expenditures</b>	<b>757,846</b>

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**142 - Mobility Fee East District**

**Revenues**

Permits, Fees & Special Assessments	8,321,753
Miscellaneous Revenues	155,042
Less 5% Statutory Reduction	-423,840
<b>Subtotal</b>	<b>8,052,955</b>
Fund Balance	21,339,723
<b>Total Revenues</b>	<b>29,392,678</b>

**Expenditures**

Capital Outlay	18,744,275
<b>Subtotal</b>	<b>18,744,275</b>
Transfers Out	9,488
Reserves - Capital	10,638,915
<b>Total Expenditures</b>	<b>29,392,678</b>

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**143 - Mobility Fee West District**

**Revenues**

Permits, Fees & Special Assessments	18,335,154
Miscellaneous Revenues	349,751
Less 5% Statutory Reduction	-934,245
<b>Subtotal</b>	<b>17,750,660</b>
Fund Balance	58,295,278
<b>Total Revenues</b>	<b>76,045,938</b>

**Expenditures**

Capital Outlay	26,731,029
<b>Subtotal</b>	<b>26,731,029</b>
Transfers Out	21,431
Reserves - Capital	49,293,478
<b>Total Expenditures</b>	<b>76,045,938</b>

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**145 - Red Light Cameras**

**Revenues**

Judgment, Fines & Forfeits	809,532
Miscellaneous Revenues	6,262
Less 5% Statutory Reduction	-40,790
<b>Subtotal</b>	<b>775,004</b>
Fund Balance	798,880
<b>Total Revenues</b>	<b>1,573,884</b>

**Expenditures**

Operating Expenses	670,200
<b>Subtotal</b>	<b>670,200</b>
Transfers Out	5,476
Reserves - Restricted	898,208
<b>Total Expenditures</b>	<b>1,573,884</b>

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**146 - TDT RIDA Phase II Tax Bond 2016 Project**

**Revenues**

Fund Balance

149,994

**Total Revenues**

**149,994**

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**Expenditures**

Reserves - Capital

149,994

**Total Expenditures**

**149,994**

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**148-Building Fund**

**Revenues**

Permits, Fees & Special Assessments	8,958,378
Charges For Services	156,452
Judgment, Fines & Forfeits	5,075
Miscellaneous Revenues	250,967
Less 5% Statutory Reduction	-468,544
<b>Subtotal</b>	<b>8,902,328</b>

Fund Balance	19,740,701
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<b>Total Revenues</b>	<b>28,643,029</b>
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**Expenditures**

Personal Services	6,850,159
Operating Expenses	4,577,819
Capital Outlay	7,008,794
<b>Subtotal</b>	<b>18,436,772</b>

Transfers Out	658,812
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Reserves - Operating	4,180,389
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Reserves - Stability	5,367,056
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<b>Total Expenditures</b>	<b>28,643,029</b>
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**149-East 192 CRA**

**Revenues**

Miscellaneous Revenues		7,511
Less 5% Statutory Reduction		-376
	<b>Subtotal</b>	<b>7,135</b>
Transfers In		729,589
Fund Balance		1,046,580
	<b>Total Revenues</b>	<b>1,783,304</b>

**Expenditures**

Personal Services		61,050
Operating Expenses		503,760
Capital Outlay		500,000
	<b>Subtotal</b>	<b>1,064,810</b>
Transfers Out		24,756
Reserves - Operating		128,241
Reserves - Capital		565,497
	<b>Total Expenditures</b>	<b>1,783,304</b>



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**150-West 192 Development Authority**

**Revenues**

Miscellaneous Revenues		50,629
Less 5% Statutory Reduction		-2,531
	<b>Subtotal</b>	<b>48,098</b>
Transfers In		4,219,261
Fund Balance		7,831,469
	<b>Total Revenues</b>	<b>12,098,828</b>

**Expenditures**

Personal Services		327,505
Operating Expenses		5,108,514
Capital Outlay		5,391,690
	<b>Subtotal</b>	<b>10,827,709</b>
Transfers Out		118,555
Reserves - Operating		338,855
Reserves - Capital		813,709
	<b>Total Expenditures</b>	<b>12,098,828</b>

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**151-CDBG Fund**

**Revenues**

Intergovernmental Revenue		6,629,518
	<b>Subtotal</b>	<b>6,629,518</b>
Fund Balance		1,776
	<b>Total Revenues</b>	<b>6,631,294</b>

**Expenditures**

Personal Services		223,568
Operating Expenses		6,209,488
Grants and Aids		198,238
	<b>Subtotal</b>	<b>6,631,294</b>
	<b>Total Expenditures</b>	<b>6,631,294</b>

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**152-Muni Svcs Tax Units MSTU Fund**

**Revenues**

Current Ad Valorem Taxes		1,427,454
Less 5% Statutory Reduction		-71,370
	<b>Subtotal</b>	<b>1,356,084</b>
Fund Balance		782,786
	<b>Total Revenues</b>	<b>2,138,870</b>

**Expenditures**

Operating Expenses		1,759,018
Capital Outlay		44,378
	<b>Subtotal</b>	<b>1,803,396</b>
Transfers Out		305,474
Reserves - Operating		30,000
	<b>Total Expenditures</b>	<b>2,138,870</b>

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**153-Muni Svcs Benefit Units MSBU Fund**

**Revenues**

Permits, Fees & Special Assessments	36,792
Less 5% Statutory Reduction	-1,840
<b>Subtotal</b>	<b>34,952</b>
Fund Balance	63,413
<b>Total Revenues</b>	<b>98,365</b>

**Expenditures**

Operating Expenses	49,870
<b>Subtotal</b>	<b>49,870</b>
Transfers Out	16,233
Reserves - Restricted	32,262
<b>Total Expenditures</b>	<b>98,365</b>

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**154-Constitutional Gas Tax Fund**

**Revenues**

Intergovernmental Revenue	3,494,534
Miscellaneous Revenues	19,516
Less 5% Statutory Reduction	-175,702
<b>Subtotal</b>	<b>3,338,348</b>

Transfers In	8,939,359
Other Sources	1,204,154
Fund Balance	1,365,608
<b>Total Revenues</b>	<b>14,847,469</b>

**Expenditures**

Operating Expenses	12,750,000
Capital Outlay	1,204,154
Debt Service	546,345
<b>Subtotal</b>	<b>14,500,499</b>

Transfers Out	73,797
Reserves - Debt	273,173
<b>Total Expenditures</b>	<b>14,847,469</b>

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**155-West 192 MSBU Phase I**

**Revenues**

Permits, Fees & Special Assessments		3,138,780
Miscellaneous Revenues		192,259
Less 5% Statutory Reduction		-166,552
	<b>Subtotal</b>	<b>3,164,487</b>
Fund Balance		2,387,149
	<b>Total Revenues</b>	<b>5,551,636</b>

**Expenditures**

Personal Services		230,053
Operating Expenses		3,346,914
Capital Outlay		1,000,000
	<b>Subtotal</b>	<b>4,576,967</b>
Transfers Out		67,250
Reserves - Operating		907,419
	<b>Total Expenditures</b>	<b>5,551,636</b>

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**156-Federal And State Grants Fund**

**Revenues**

Intergovernmental Revenue		79,861,421
	<b>Subtotal</b>	<b>79,861,421</b>
	<b>Total Revenues</b>	<b>79,861,421</b>

**Expenditures**

Personal Services		244,673
Operating Expenses		49,524,905
Capital Outlay		16,513,255
Grants and Aids		13,407,751
	<b>Subtotal</b>	<b>79,690,584</b>
Transfers Out		170,837
	<b>Total Expenditures</b>	<b>79,861,421</b>

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**158-Intergovernmental Radio Communications**

**Revenues**

Charges For Services	846,029	
Judgment, Fines & Forfeits	238,437	
Miscellaneous Revenues	37,044	
Less 5% Statutory Reduction	-56,076	
<b>Subtotal</b>	<b>1,065,434</b>	
Transfers In	1,213,335	
Fund Balance	715,350	
<b>Total Revenues</b>	<b>2,994,119</b>	

**Expenditures**

Personal Services	328,679	
Operating Expenses	1,849,381	
Capital Outlay	44,999	
<b>Subtotal</b>	<b>2,223,059</b>	
Transfers Out	106,685	
Reserves - Operating	664,375	
<b>Total Expenditures</b>	<b>2,994,119</b>	



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**168-Section 8 Fund**

**Revenues**

Intergovernmental Revenue		15,957,530
Miscellaneous Revenues		17,016
Less 5% Statutory Reduction		-851
<b>Subtotal</b>		<b>15,973,695</b>

Fund Balance		2,441,486
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<b>Total Revenues</b>		<b>18,415,181</b>
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**Expenditures**

Personal Services		911,990
Operating Expenses		17,300,396
Capital Outlay		130,795
<b>Subtotal</b>		<b>18,343,181</b>

Transfers Out		72,000
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<b>Total Expenditures</b>		<b>18,415,181</b>
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**177-Fire Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments		2,428,049
Miscellaneous Revenues		54,322
Less 5% Statutory Reduction		-124,119
	<b>Subtotal</b>	<b>2,358,252</b>
Fund Balance		7,243,129
	<b>Total Revenues</b>	<b>9,601,381</b>

**Expenditures**

Operating Expenses		20,000
Capital Outlay		6,196,290
	<b>Subtotal</b>	<b>6,216,290</b>
Transfers Out		12,471
Reserves - Operating		5,412
Reserves - Capital		3,367,208
	<b>Total Expenditures</b>	<b>9,601,381</b>

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**178-Parks Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments		7,418,219
Less 5% Statutory Reduction		-370,911
	<b>Subtotal</b>	<b>7,047,308</b>
Fund Balance		12,787,155
	<b>Total Revenues</b>	<b>19,834,463</b>

**Expenditures**

Operating Expenses		25,000
Capital Outlay		4,070,922
	<b>Subtotal</b>	<b>4,095,922</b>
Transfers Out		42,422
Reserves - Capital		15,696,119
	<b>Total Expenditures</b>	<b>19,834,463</b>

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**180-Inmate Welfare Fund**

**Revenues**

Charges For Services		75,874
Miscellaneous Revenues		757,453
Less 5% Statutory Reduction		-4,741
	<b>Subtotal</b>	<b>828,586</b>
Fund Balance		1,550,839
	<b>Total Revenues</b>	<b>2,379,425</b>

**Expenditures**

Personal Services		134,687
Operating Expenses		758,967
Capital Outlay		186,000
	<b>Subtotal</b>	<b>1,079,654</b>
Transfers Out		64,527
Reserves - Operating		397,639
Reserves - Stability		837,605
	<b>Total Expenditures</b>	<b>2,379,425</b>

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**187-Road Impact Fee Poinciana Overlay**

**Revenues**

Fund Balance

479,322

**Total Revenues**

**479,322**

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**Expenditures**

Reserves - Capital

479,322

**Total Expenditures**

**479,322**

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**189 - Second Local Option Fuel Tax Fund**

**Revenues**

Other Taxes	6,790,032
Miscellaneous Revenues	80,566
Less 5% Statutory Reduction	-343,530
<b>Subtotal</b>	<b>6,527,068</b>

Transfers In	2,267,240
Fund Balance	1,198,801
<b>Total Revenues</b>	<b>9,993,109</b>

**Expenditures**

Operating Expenses	9,449,269
Capital Outlay	518,353
<b>Subtotal</b>	<b>9,967,622</b>

Transfers Out	25,487
<b>Total Expenditures</b>	<b>9,993,109</b>

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**201-Limited GO Refunding Bonds, Series 2015**

**Revenues**

Current Ad Valorem Taxes	1,223,938
Less 5% Statutory Reduction	-61,197
<b>Subtotal</b>	<b>1,162,741</b>
Fund Balance	1,065,221
<b>Total Revenues</b>	<b>2,227,962</b>

**Expenditures**

Operating Expenses	24,479
Debt Service	1,124,352
<b>Subtotal</b>	<b>1,148,831</b>
Reserves - Debt	1,079,131
<b>Total Expenditures</b>	<b>2,227,962</b>

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**204-TDT Tax Bonds Series 2012**

**Revenues**

Fund Balance		544,294
	<b>Total Revenues</b>	<b>544,294</b>

**Expenditures**

Debt Service		271,682
	<b>Subtotal</b>	<b>271,682</b>
Transfers Out		1,980
Reserves - Debt		270,632
	<b>Total Expenditures</b>	<b>544,294</b>



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**210-W 192 Phase IIC**

**Revenues**

Permits, Fees & Special Assessments		329,843
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-16,717
	<b>Subtotal</b>	<b>317,626</b>
Fund Balance		396,488
	<b>Total Revenues</b>	<b>714,114</b>

**Expenditures**

Debt Service		329,782
	<b>Subtotal</b>	<b>329,782</b>
Reserves - Debt		384,332
	<b>Total Expenditures</b>	<b>714,114</b>

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**211 - Sales Tax Revenue Bonds Series 2015A**

**Revenues**

Miscellaneous Revenues		5,834
Less 5% Statutory Reduction		-292
	<b>Subtotal</b>	<b>5,542</b>
Transfers In		3,368,016
Fund Balance		1,944,760
	<b>Total Revenues</b>	<b>5,318,318</b>

**Expenditures**

Debt Service		3,346,808
	<b>Subtotal</b>	<b>3,346,808</b>
Reserves - Debt		1,971,510
	<b>Total Expenditures</b>	<b>5,318,318</b>

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**239-Infra S Tax Rev Refunding 2011**

**Revenues**

Transfers In	3,766,925
Fund Balance	3,522,813
<b>Total Revenues</b>	<b><u>7,289,738</u></b>

**Expenditures**

Debt Service	3,693,925
<b>Subtotal</b>	<b><u>3,693,925</u></b>
Reserves - Debt	3,595,813
<b>Total Expenditures</b>	<b><u>7,289,738</u></b>

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240-TDT Ref & Imp 2012 Debt Svc

**Revenues**

Miscellaneous Revenues	12,920
Less 5% Statutory Reduction	-646
<b>Subtotal</b>	<b>12,274</b>
Transfers In	5,533,358
Fund Balance	4,306,791
<b>Total Revenues</b>	<b>9,852,423</b>

**Expenditures**

Debt Service	5,472,257
<b>Subtotal</b>	<b>5,472,257</b>
Reserves - Debt	4,380,166
<b>Total Expenditures</b>	<b>9,852,423</b>

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**241-Infrastructure Sales Surtax Series 2015**

**Revenues**

Miscellaneous Revenues		14,843
Less 5% Statutory Reduction		-742
	<b>Subtotal</b>	<b>14,101</b>
Transfers In		5,196,843
Fund Balance		4,947,832
	<b>Total Revenues</b>	<b>10,158,776</b>

**Expenditures**

Debt Service		5,168,304
	<b>Subtotal</b>	<b>5,168,304</b>
Reserves - Debt		4,990,472
	<b>Total Expenditures</b>	<b>10,158,776</b>

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**242 - Sales Tax Revenue Refunding Bonds, Series 2016**

**Revenues**

Miscellaneous Revenues	6,374
Less 5% Statutory Reduction	-319
<b>Subtotal</b>	<b>6,055</b>
Transfers In	2,936,333
Fund Balance	2,124,494
<b>Total Revenues</b>	<b>5,066,882</b>

**Expenditures**

Debt Service	2,918,488
<b>Subtotal</b>	<b>2,918,488</b>
Reserves - Debt	2,148,394
<b>Total Expenditures</b>	<b>5,066,882</b>

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243-DS TDT Rev Bond Series 2016

Revenues

Transfers In	1,384,592
Fund Balance	2,340,556
<b>Total Revenues</b>	<b><u>3,725,148</u></b>

Expenditures

Debt Service	1,375,687
<b>Subtotal</b>	<b><u>1,375,687</u></b>
Reserves - Debt	2,349,461
<b>Total Expenditures</b>	<b><u>3,725,148</u></b>

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**244-Infrastructure Sales Tax Refunding Bonds Series 2017**

**Revenues**

Transfers In	550,956
Fund Balance	453,932
<b>Total Revenues</b>	<b><u>1,004,888</u></b>

**Expenditures**

Debt Service	548,410
<b>Subtotal</b>	<b><u>548,410</u></b>
Reserves - Debt	456,478
<b>Total Expenditures</b>	<b><u>1,004,888</u></b>



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**245-Sales Tax Revenue Refunding Bonds Series 2017**

**Revenues**

Miscellaneous Revenues	11,517
Less 5% Statutory Reduction	<u>-576</u>
<b>Subtotal</b>	<b>10,941</b>
Transfers In	4,015,752
Fund Balance	<u>3,838,992</u>
<b>Total Revenues</b>	<b><u>7,865,685</u></b>

**Expenditures**

Debt Service	3,990,838
<b>Subtotal</b>	<b><u>3,990,838</u></b>
Reserves - Debt	<u>3,874,847</u>
<b>Total Expenditures</b>	<b><u>7,865,685</u></b>

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**246 - DS Public Imp Rev Bonds Series 2017**

**Revenues**

Transfers In	1,481,252
Fund Balance	1,023,917
<b>Total Revenues</b>	<b><u>2,505,169</u></b>

**Expenditures**

Debt Service	1,477,043
<b>Subtotal</b>	<b><u>1,477,043</u></b>
Reserves - Debt	1,028,126
<b>Total Expenditures</b>	<b><u>2,505,169</u></b>

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**247-DS TDT Refunding Bonds 2019**

**Revenues**

Permits, Fees & Special Assessments	300,000
Miscellaneous Revenues	2,940
Less 5% Statutory Reduction	-15,147
<b>Subtotal</b>	<b>287,793</b>

Transfers In	68,602
Fund Balance	979,876
<b>Total Revenues</b>	<b>1,336,271</b>

**Expenditures**

Debt Service	356,395
<b>Subtotal</b>	<b>356,395</b>

Reserves - Debt	979,876
<b>Total Expenditures</b>	<b>1,336,271</b>

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**248-Communications Equipment Upgrade (Motorola)**

**Revenues**

Transfers In	2,053,424
Fund Balance	1,026,712
<b>Total Revenues</b>	<b><u>3,080,136</u></b>

**Expenditures**

Debt Service	2,053,424
<b>Subtotal</b>	<b><u>2,053,424</u></b>
Reserves - Debt	1,026,712
<b>Total Expenditures</b>	<b><u>3,080,136</u></b>

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**249-DS CIRB 2019**

**Revenues**

Miscellaneous Revenues	16,603
Less 5% Statutory Reduction	-830
<b>Subtotal</b>	<b>15,773</b>
Transfers In	7,420,952
Fund Balance	5,534,283
<b>Total Revenues</b>	<b>12,971,008</b>

**Expenditures**

Debt Service	7,360,645
<b>Subtotal</b>	<b>7,360,645</b>
Reserves - Debt	5,610,363
<b>Total Expenditures</b>	<b>12,971,008</b>

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**250-GO BONDS SERIES 2020**

**Revenues**

Current Ad Valorem Taxes		1,877,926
Miscellaneous Revenues		773
Less 5% Statutory Reduction		-93,935
	<b>Subtotal</b>	<b>1,784,764</b>
Fund Balance		248,229
	<b>Total Revenues</b>	<b>2,032,993</b>

**Expenditures**

Operating Expenses		35,680
Debt Service		67,976
	<b>Subtotal</b>	<b>103,656</b>
Reserves - Debt		1,929,337
	<b>Total Expenditures</b>	<b>2,032,993</b>

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**251 - Public Improvement Revenue Bonds, Series 2020**

**Revenues**

Transfers In		575,478
	<b>Total Revenues</b>	<b>575,478</b>

**Expenditures**

Debt Service		27,763
	<b>Subtotal</b>	<b>27,763</b>
Reserves - Debt		547,715
	<b>Total Expenditures</b>	<b>575,478</b>

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**306-Local Option Sales Tax Fund**

**Revenues**

Other Taxes		27,065,136
Miscellaneous Revenues		287,039
Less 5% Statutory Reduction		-1,367,609
<b>Subtotal</b>		<b>25,984,566</b>
Other Sources		2,203,825
Fund Balance		33,351,413
<b>Total Revenues</b>		<b>61,539,804</b>

**Expenditures**

Capital Outlay		23,694,038
Debt Service		2,526,537
<b>Subtotal</b>		<b>26,220,575</b>
Transfers Out		14,245,135
Reserves - Debt		1,263,269
Reserves - Capital		8,610,825
Reserves - Assigned		11,200,000
<b>Total Expenditures</b>		<b>61,539,804</b>



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**315-Gen Cap Outlay Fund**

**Revenues**

Fund Balance		41,296,023
	<b>Total Revenues</b>	<b><u>41,296,023</u></b>

**Expenditures**

Capital Outlay		37,398,908
	<b>Subtotal</b>	<b><u>37,398,908</u></b>
Reserves - Capital		1,144,502
Reserves - Assigned		2,752,613
	<b>Total Expenditures</b>	<b><u>41,296,023</u></b>

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**328 - Special Purpose Capital Fund**

**Revenues**

Intergovernmental Revenue	3,650,733
Miscellaneous Revenues	32,960,213
<b>Subtotal</b>	<b>36,610,946</b>
Other Sources	36,955,385
Fund Balance	699,506
<b>Total Revenues</b>	<b>74,265,837</b>

**Expenditures**

Capital Outlay	4,350,239
Grants and Aids	69,915,598
<b>Subtotal</b>	<b>74,265,837</b>
<b>Total Expenditures</b>	<b>74,265,837</b>

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**329 - Sales Tax Revenue Bonds Series 2015A Capital**

**Revenues**

Fund Balance		852,934
	<b>Total Revenues</b>	<b>852,934</b>

**Expenditures**

Capital Outlay		852,934
	<b>Subtotal</b>	<b>852,934</b>
	<b>Total Expenditures</b>	<b>852,934</b>

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**331-Countywide Fire Capital Fund**

**Revenues**

Transfers In	12,224,184
Other Sources	593,235
Fund Balance	9,922,856
<b>Total Revenues</b>	<b><u>22,740,275</u></b>

**Expenditures**

Capital Outlay	7,731,685
<b>Subtotal</b>	<b><u>7,731,685</u></b>
Transfers Out	140,490
Reserves - Capital	14,868,100
<b>Total Expenditures</b>	<b><u>22,740,275</u></b>

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**332 - Public Imp Rev Bonds Series 2017**

**Revenues**

Fund Balance		1,681,264
	<b>Total Revenues</b>	<b>1,681,264</b>

**Expenditures**

Capital Outlay		1,681,264
	<b>Subtotal</b>	<b>1,681,264</b>
	<b>Total Expenditures</b>	<b>1,681,264</b>

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**333 - Capital Imp Rv Bonds Construction Fund**

**Revenues**

Fund Balance

3,180,423

**Total Revenues**

**3,180,423**

**Expenditures**

Capital Outlay

3,180,423

**Subtotal**

**3,180,423**

**Total Expenditures**

**3,180,423**

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**334 - Transportation Imp Construction Fund**

**Revenues**

Fund Balance		198,509,354
	<b>Total Revenues</b>	<b>198,509,354</b>

**Expenditures**

Capital Outlay		75,211,381
	<b>Subtotal</b>	<b>75,211,381</b>
Reserves - Capital		123,297,973
	<b>Total Expenditures</b>	<b>198,509,354</b>

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**401-Solid Waste Fund**

**Revenues**

Permits, Fees & Special Assessments		24,453,275
Charges For Services		3,768,904
Miscellaneous Revenues		276,891
Less 5% Statutory Reduction		-1,424,953
	<b>Subtotal</b>	<b>27,074,117</b>
Fund Balance		30,767,119
	<b>Total Revenues</b>	<b>57,841,236</b>

**Expenditures**

Personal Services		1,498,247
Operating Expenses		22,178,815
Capital Outlay		12,000
Debt Service		21,383
	<b>Subtotal</b>	<b>23,710,445</b>
Transfers Out		867,639
Reserves - Operating		9,990,272
Reserves - Debt		10,692
Reserves - Capital		9,979,515
Reserves - Assigned		13,282,673
	<b>Total Expenditures</b>	<b>57,841,236</b>



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**407-Osceola Parkway**

**Revenues**

Charges For Services		9,324,213
Miscellaneous Revenues		87,057
Less 5% Statutory Reduction		-470,564
	<b>Subtotal</b>	<b>8,940,706</b>
Fund Balance		42,267,547
	<b>Total Revenues</b>	<b>51,208,253</b>

**Expenditures**

Personal Services		191,149
Operating Expenses		4,660,200
Capital Outlay		11,200,000
Debt Service		7,416,050
	<b>Subtotal</b>	<b>23,467,399</b>
Transfers Out		118,414
Reserves - Operating		2,636,035
Reserves - Debt		23,680,905
Reserves - Restricted		1,305,500
	<b>Total Expenditures</b>	<b>51,208,253</b>

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**501-Workers' Comp Internal Service Fund**

**Revenues**

Charges For Services		3,547,882
	<b>Subtotal</b>	<b><u>3,547,882</u></b>
Fund Balance		3,237,688
	<b>Total Revenues</b>	<b><u><u>6,785,570</u></u></b>

**Expenditures**

Personal Services		144,671
Operating Expenses		2,633,191
	<b>Subtotal</b>	<b><u>2,777,862</u></b>
Transfers Out		79,538
Reserves - Operating		33,713
Reserves - Claims		3,894,457
	<b>Total Expenditures</b>	<b><u><u>6,785,570</u></u></b>

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**502-Property & Casualty Insurance Internal Service Fund**

**Revenues**

Charges For Services		3,779,267
	<b>Subtotal</b>	<b>3,779,267</b>
Fund Balance		4,843,909
	<b>Total Revenues</b>	<b>8,623,176</b>

**Expenditures**

Personal Services		130,050
Operating Expenses		4,799,151
	<b>Subtotal</b>	<b>4,929,201</b>
Transfers Out		51,597
Reserves - Claims		3,642,378
	<b>Total Expenditures</b>	<b>8,623,176</b>

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**503-Dental Insurance Internal Service Fund**

**Revenues**

Charges For Services		1,237,110
	<b>Subtotal</b>	<b>1,237,110</b>
Fund Balance		762,453
	<b>Total Revenues</b>	<b>1,999,563</b>

**Expenditures**

Personal Services		67,942
Operating Expenses		1,008,299
	<b>Subtotal</b>	<b>1,076,241</b>
Transfers Out		59,508
Reserves - Operating		8,740
Reserves - Claims		855,074
	<b>Total Expenditures</b>	<b>1,999,563</b>

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**504-Health Insurance Internal Service Fund**

**Revenues**

Charges For Services		27,070,807
Miscellaneous Revenues		880,204
Less 5% Statutory Reduction		-44,010
	<b>Subtotal</b>	<b>27,907,001</b>
Fund Balance		6,465,338
	<b>Total Revenues</b>	<b>34,372,339</b>

**Expenditures**

Personal Services		123,433
Operating Expenses		24,258,041
	<b>Subtotal</b>	<b>24,381,474</b>
Transfers Out		161,133
Reserves - Operating		39,435
Reserves - Claims		9,790,297
	<b>Total Expenditures</b>	<b>34,372,339</b>

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

**Revenues**

Charges For Services		719,071
	<b>Subtotal</b>	<b>719,071</b>
Fund Balance		833,279
	<b>Total Revenues</b>	<b>1,552,350</b>

**Expenditures**

Personal Services		52,512
Operating Expenses		716,845
	<b>Subtotal</b>	<b>769,357</b>
Transfers Out		21,609
Reserves - Operating		8,802
Reserves - Claims		752,582
	<b>Total Expenditures</b>	<b>1,552,350</b>

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**509-Fleet General Oversight Internal Service Fund**

**Revenues**

Charges For Services		123,432
	<b>Subtotal</b>	<b>123,432</b>
Fund Balance		9,899
	<b>Total Revenues</b>	<b>133,331</b>

**Expenditures**

Personal Services		41,793
Operating Expenses		14,277
Debt Service		23,117
	<b>Subtotal</b>	<b>79,187</b>
Transfers Out		39,555
Reserves - Operating		3,030
Reserves - Debt		11,559
	<b>Total Expenditures</b>	<b>133,331</b>

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**510-Fleet Maintenance Internal Service Fund**

**Revenues**

Charges For Services		2,688,560
	<b>Subtotal</b>	<b>2,688,560</b>
Transfers In		42,918
	<b>Total Revenues</b>	<b>2,731,478</b>

**Expenditures**

Personal Services		1,298,316
Operating Expenses		1,124,141
	<b>Subtotal</b>	<b>2,422,457</b>
Transfers Out		309,021
	<b>Total Expenditures</b>	<b>2,731,478</b>



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**511-Fleet Fuel Internal Service Fund**

**Revenues**

Charges For Services		1,612,356
	<b>Subtotal</b>	<b>1,612,356</b>
Transfers In		146,000
Fund Balance		700,558
	<b>Total Revenues</b>	<b>2,458,914</b>

**Expenditures**

Personal Services		79,862
Operating Expenses		1,744,687
Capital Outlay		544,371
	<b>Subtotal</b>	<b>2,368,920</b>
Transfers Out		89,994
	<b>Total Expenditures</b>	<b>2,458,914</b>