

## **RESOLUTION NO. 20-182R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 20-062 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# 20-062 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# 20-062 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 9<sup>th</sup> day of November, 2020.

OSCEOLA COUNTY, FLORIDA

By: Twain Janer  
Chair/Vice-Chair  
Board of County Commissioners

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By: Debra A. Davis  
Clerk/ Deputy Clerk of the Board

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

November 09, 2020  
Resolution # 20-182R



Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Total Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>Revenues</b>			
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	-27,492,153	113,183,195
Permits, Fees & Special Assessments	124,778,797	3,887,958	128,666,755
Intergovernmental Revenue	181,057,292	334,038	181,391,330
Charges For Services	85,323,153	-5,254,777	80,068,376
Judgment, Fines & Forfeits	2,687,451	0	2,687,451
Miscellaneous Revenues	72,381,402	276,287	72,657,689
Other Sources	495,592,763	13,505,000	509,097,763
Less 5% Statutory Reduction	-29,847,168	1,370,401	-28,476,767
<b>Subtotal Revenues</b>	<b>1,302,777,076</b>	<b>-13,373,246</b>	<b>,289,403,830</b>
Transfers In	367,863,638	-5,224,598	362,639,040
Fund Balance	536,082,775	1,051,961	537,134,736
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>903,946,413</b>	<b>-4,172,637</b>	<b>899,773,776</b>
<b>Total Revenues</b>	<b>2,206,723,489</b>	<b>-17,545,883</b>	<b>2,189,177,606</b>
<b>Appropriations</b>			
Personal Services	140,020,403	32,633,136	172,653,539
Operating Expenses	340,858,459	-5,019,566	335,838,893
Capital Outlay	322,658,144	-11,812,501	310,845,643
Debt Service	207,648,646	11,687,013	219,335,659
Grants and Aids	102,632,030	-1,398	102,630,632
Other Non Operating Expenses	67,278,582	0	67,278,582
Transfers Out	460,522,213	-37,819,291	422,702,922
Reserves - Operating	113,553,730	-2,002,788	111,550,942
Reserves - Debt	62,172,404	-1,840,672	60,331,732
Reserves - Capital	294,444,100	-10,504,124	283,939,976
Reserves - Claims	19,705,183	-800,000	18,905,183
Reserves - Assigned	26,715,295	11,200,000	37,915,295
Reserves - Restricted	11,950,696	0	11,950,696
Reserves - Stability	36,585,469	-3,265,692	33,319,777
<b>Total Appropriations</b>	<b>2,206,745,354</b>	<b>-17,545,883</b>	<b>2,189,199,471</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>001-General Fund</b>			
<b>Revenues</b>			
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	37,736,711	0	37,736,711
Charges For Services	2,346,091	0	2,346,091
Judgment, Fines & Forfeits	1,296,297	0	1,296,297
Miscellaneous Revenues	22,000,294	0	22,000,294
Other Sources	12,240,179	3,875,000	16,115,179
Less 5% Statutory Reduction	-13,210,933	0	-13,210,933
<b>Subtotal Revenues</b>	<b>282,429,538</b>	<b>3,875,000</b>	<b>286,304,538</b>
Transfers In	29,643,760	-124,309	29,519,451
Fund Balance	90,102,038	0	90,102,038
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>119,745,798</b>	<b>-124,309</b>	<b>119,621,489</b>
<b>Total Revenues</b>	<b>402,175,336</b>	<b>3,750,691</b>	<b>405,926,027</b>
<b>Appropriations</b>			
Personal Services	65,873,090	-15,775,979	50,097,111
Operating Expenses	79,648,291	23,091,390	102,739,681
Capital Outlay	11,180,027	3,975,167	15,155,194
Debt Service	50,137	153,056	203,193
Grants and Aids	6,427,506	25,485,927	31,913,433
Transfers Out	169,279,356	-32,277,243	137,002,113
Reserves - Operating	54,062,256	-1,006,977	53,055,279
Reserves - Capital	10,420,234	105,350	10,525,584
Reserves - Assigned	3,908,107	0	3,908,107
Reserves - Stability	1,326,332	0	1,326,332
<b>Total Appropriations</b>	<b>402,175,336</b>	<b>3,750,691</b>	<b>405,926,027</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>102-Transportation Trust Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>11,455,740</b>	<b>0</b>	<b>11,455,740</b>
Transfers In	14,161,816	0	14,161,816
Fund Balance	6,121,895	0	6,121,895
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>20,283,711</b>	<b>0</b>	<b>20,283,711</b>
<b>Total Revenues</b>	<b>31,739,451</b>	<b>0</b>	<b>31,739,451</b>
<b><u>Appropriations</u></b>			
Personal Services	11,746,641	0	11,746,641
Operating Expenses	13,039,457	0	13,039,457
Capital Outlay	597,162	-6,328	590,834
Debt Service	1,395,821	6,328	1,402,149
Transfers Out	4,960,370	0	4,960,370
<b>Total Appropriations</b>	<b>31,739,451</b>	<b>0</b>	<b>31,739,451</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	42,155,310	-18,328,103	23,827,207
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	916,405	-1,311,617
<b>Subtotal Revenues</b>	<b><u>42,480,689</u></b>	<b><u>-17,411,698</u></b>	<b><u>25,068,991</u></b>
Fund Balance	42,640,442	0	42,640,442
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>42,640,442</u></b>	<b><u>0</u></b>	<b><u>42,640,442</u></b>
<b>Total Revenues</b>	<b><u>85,121,131</u></b>	<b><u>-17,411,698</u></b>	<b><u>67,709,433</u></b>
<b><u>Appropriations</u></b>			
Personal Services	2,000,491	0	2,000,491
Operating Expenses	30,113,072	-1,875,077	28,237,995
Capital Outlay	17,890,726	-10,661,370	7,229,356
Grants and Aids	166,667	0	166,667
Transfers Out	7,892,318	238,737	8,131,055
Reserves - Operating	13,201,903	7,849	13,209,752
Reserves - Capital	2,000,000	0	2,000,000
Reserves - Assigned	344,061	0	344,061
Reserves - Stability	11,511,893	-5,121,837	6,390,056
<b>Total Appropriations</b>	<b><u>85,121,131</u></b>	<b><u>-17,411,698</u></b>	<b><u>67,709,433</u></b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	10,538,827	-4,582,025	5,956,802
Miscellaneous Revenues	194,887	0	194,887
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-536,686	229,101	-307,585
<b>Subtotal Revenues</b>	<b><u>10,244,177</u></b>	<b><u>-4,352,924</u></b>	<b><u>5,891,253</u></b>
Fund Balance	12,425,400	0	12,425,400
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>12,425,400</u></b>	<b><u>0</u></b>	<b><u>12,425,400</u></b>
<b>Total Revenues</b>	<b><u>22,669,577</u></b>	<b><u>-4,352,924</u></b>	<b><u>18,316,653</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	7,408,035	-4,864,379	2,543,656
Transfers Out	4,107,841	-382,227	3,725,614
Reserves - Operating	6,217,753	-722,758	5,494,995
Reserves - Stability	4,935,948	1,616,440	6,552,388
<b>Total Appropriations</b>	<b><u>22,669,577</u></b>	<b><u>-4,352,924</u></b>	<b><u>18,316,653</u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	10,538,827	-4,582,025	5,956,802
Miscellaneous Revenues	65,828	0	65,828
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-530,233	229,101	-301,132
<b>Subtotal Revenues</b>	<b><u>10,121,571</u></b>	<b><u>-4,352,924</u></b>	<b><u>5,768,647</u></b>
Fund Balance	8,223,904	0	8,223,904
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>8,223,904</u></b>	<b><u>0</u></b>	<b><u>8,223,904</u></b>
<b>Total Revenues</b>	<b><u><u>18,345,475</u></u></b>	<b><u><u>-4,352,924</u></u></b>	<b><u><u>13,992,551</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	10,612,386	-524,687	10,087,699
Transfers Out	219,761	-68,730	151,031
Reserves - Operating	2,457,533	-206,943	2,250,590
Reserves - Stability	5,055,795	-3,552,564	1,503,231
<b>Total Appropriations</b>	<b><u><u>18,345,475</u></u></b>	<b><u><u>-4,352,924</u></u></b>	<b><u><u>13,992,551</u></u></b>



Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>107-Library District Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>8,604,665</b>	<b>0</b>	<b>8,604,665</b>
Fund Balance	3,862,887	0	3,862,887
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,862,887</b>	<b>0</b>	<b>3,862,887</b>
<b>Total Revenues</b>	<b>12,467,552</b>	<b>0</b>	<b>12,467,552</b>
<b><u>Appropriations</u></b>			
Personal Services	62,568	0	62,568
Operating Expenses	6,063,027	0	6,063,027
Capital Outlay	905,022	-95,771	809,251
Debt Service	679,610	0	679,610
Transfers Out	986,213	42	986,255
Reserves - Operating	2,203,898	95,729	2,299,627
Reserves - Debt	278,896	0	278,896
Reserves - Stability	1,288,318	0	1,288,318
<b>Total Appropriations</b>	<b>12,467,552</b>	<b>0</b>	<b>12,467,552</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b><u>1,729,563</u></b>	<b><u>0</u></b>	<b><u>1,729,563</u></b>
Fund Balance	12,746,104	0	12,746,104
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>12,746,104</u></b>	<b><u>0</u></b>	<b><u>12,746,104</u></b>
<b>Total Revenues</b>	<b><u>14,475,667</u></b>	<b><u>0</u></b>	<b><u>14,475,667</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	320,128	0	320,128
Capital Outlay	916,635	-100,653	815,982
Transfers Out	494,157	63,173	557,330
Reserves - Operating	170,891	-63,173	107,718
Reserves - Capital	12,573,856	100,653	12,674,509
<b>Total Appropriations</b>	<b><u>14,475,667</u></b>	<b><u>0</u></b>	<b><u>14,475,667</u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>1,905,517</b>	<b>0</b>	<b>1,905,517</b>
Fund Balance	2,984,289	0	2,984,289
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,984,289</b>	<b>0</b>	<b>2,984,289</b>
<b>Total Revenues</b>	<b>4,889,806</b>	<b>0</b>	<b>4,889,806</b>
<b><u>Appropriations</u></b>			
Personal Services	333,707	0	333,707
Operating Expenses	664,248	0	664,248
Capital Outlay	201,669	0	201,669
Transfers Out	396,933	60	396,993
Reserves - Operating	301,000	-60	300,940
Reserves - Restricted	2,992,249	0	2,992,249
<b>Total Appropriations</b>	<b>4,889,806</b>	<b>0</b>	<b>4,889,806</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
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	69,819	10,718,728
Miscellaneous Revenues	1,613,196	0	1,613,196
Less 5% Statutory Reduction.	-3,788,083	-3,491	-3,791,574
<b>Subtotal Revenues</b>	<b>71,973,558</b>	<b>66,328</b>	<b>72,039,886</b>
Transfers In	4,413,787	0	4,413,787
Fund Balance	22,647,470	0	22,647,470
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>27,061,257</b>	<b>0</b>	<b>27,061,257</b>
<b>Total Revenues</b>	<b>99,034,815</b>	<b>66,328</b>	<b>99,101,143</b>
<b><u>Appropriations</u></b>			
Personal Services	45,923,594	0	45,923,594
Operating Expenses	15,176,547	66,215	15,242,762
Capital Outlay	644,586	0	644,586
Debt Service	2,549,069	0	2,549,069
Transfers Out	12,447,960	132,581	12,580,541
Reserves - Operating	17,439,589	-132,468	17,307,121
Reserves - Debt	1,942,956	0	1,942,956
Reserves - Capital	2,910,514	0	2,910,514
<b>Total Appropriations</b>	<b>99,034,815</b>	<b>66,328</b>	<b>99,101,143</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>141-Boating Improvement Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>117,343</b>	<b>0</b>	<b>117,343</b>
Fund Balance	619,431	0	619,431
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>619,431</b>	<b>0</b>	<b>619,431</b>
<b>Total Revenues</b>	<b>736,774</b>	<b>0</b>	<b>736,774</b>
<b><u>Appropriations</u></b>			
Capital Outlay	531,870	-7,200	524,670
Transfers Out	5,904	0	5,904
Reserves - Capital	199,000	7,200	206,200
<b>Total Appropriations</b>	<b>736,774</b>	<b>0</b>	<b>736,774</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>142 - Mobility Fee East District</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	7,814,692	3,731,141	11,545,833
Miscellaneous Revenues	86,576	0	86,576
Less 5% Statutory Reduction	-395,063	0	-395,063
<b>Subtotal Revenues</b>	<b><u>7,506,205</u></b>	<b><u>3,731,141</u></b>	<b><u>11,237,346</u></b>
Fund Balance	13,465,003	0	13,465,003
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>13,465,003</u></b>	<b><u>0</u></b>	<b><u>13,465,003</u></b>
<b>Total Revenues</b>	<b><u><u>20,971,208</u></u></b>	<b><u><u>3,731,141</u></u></b>	<b><u><u>24,702,349</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	0	244,301	244,301
Capital Outlay	17,974,473	1,249,226	19,223,699
Transfers Out	6,529	0	6,529
Reserves - Capital	2,990,206	2,237,614	5,227,820
<b>Total Appropriations</b>	<b><u><u>20,971,208</u></u></b>	<b><u><u>3,731,141</u></u></b>	<b><u><u>24,702,349</u></u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>143 - Mobility Fee West District</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	24,606,603	136,817	24,743,420
Charges For Services	529	0	529
Miscellaneous Revenues	270,127	0	270,127
Less 5% Statutory Reduction	-1,243,863	0	-1,243,863
<b>Subtotal Revenues</b>	<b>23,633,396</b>	<b>136,817</b>	<b>23,770,213</b>
Fund Balance	46,573,149	0	46,573,149
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>46,573,149</b>	<b>0</b>	<b>46,573,149</b>
<b>Total Revenues</b>	<b>70,206,545</b>	<b>136,817</b>	<b>70,343,362</b>
<b><u>Appropriations</u></b>			
Operating Expenses	0	254,812	254,812
Capital Outlay	33,987,434	-2,415,669	31,571,765
Transfers Out	12,723	0	12,723
Reserves - Capital	36,206,388	2,297,674	38,504,062
<b>Total Appropriations</b>	<b>70,206,545</b>	<b>136,817</b>	<b>70,343,362</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>148-Building Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>9,416,551</b>	<b>0</b>	<b>9,416,551</b>
Fund Balance	24,336,423	0	24,336,423
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>24,336,423</b>	<b>0</b>	<b>24,336,423</b>
<b>Total Revenues</b>	<b>33,752,974</b>	<b>0</b>	<b>33,752,974</b>
<b><u>Appropriations</u></b>			
Personal Services	6,963,000	0	6,963,000
Operating Expenses	5,226,994	0	5,226,994
Capital Outlay	7,824,465	-14,807	7,809,658
Transfers Out	402,953	506	403,459
Reserves - Operating	2,885,538	-506	2,885,032
Reserves - Capital	4,916,503	14,807	4,931,310
Reserves - Stability	5,533,521	0	5,533,521
<b>Total Appropriations</b>	<b>33,752,974</b>	<b>0</b>	<b>33,752,974</b>



Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>149-East 192 CRA</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	5,175	0	5,175
Less 5% Statutory Reduction	-259	0	-259
<b>Subtotal Revenues</b>	<b>4,916</b>	<b>0</b>	<b>4,916</b>
Transfers In	568,385	364	568,749
Fund Balance	831,521	0	831,521
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,399,906</b>	<b>364</b>	<b>1,400,270</b>
<b>Total Revenues</b>	<b>1,404,822</b>	<b>364</b>	<b>1,405,186</b>
<b><u>Appropriations</u></b>			
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	398,174	364	398,538
<b>Total Appropriations</b>	<b>1,404,822</b>	<b>364</b>	<b>1,405,186</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>150-West 192 Development Authority</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	37,208	0	37,208
Less 5% Statutory Reduction	-1,860	0	-1,860
<b>Subtotal Revenues</b>	<b>35,348</b>	<b>0</b>	<b>35,348</b>
Transfers In	6,115,822	-25,039	6,090,783
Fund Balance	3,605,585	0	3,605,585
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,721,407</b>	<b>-25,039</b>	<b>9,696,368</b>
<b>Total Revenues</b>	<b>9,756,755</b>	<b>-25,039</b>	<b>9,731,716</b>
<b><u>Appropriations</u></b>			
Personal Services	502,052	0	502,052
Operating Expenses	3,216,429	0	3,216,429
Capital Outlay	4,675,324	0	4,675,324
Transfers Out	78,258	0	78,258
Reserves - Operating	338,158	-25,039	313,119
Reserves - Capital	946,534	0	946,534
<b>Total Appropriations</b>	<b>9,756,755</b>	<b>-25,039</b>	<b>9,731,716</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b><u>5,756,766</u></b>	<b><u>0</u></b>	<b><u>5,756,766</u></b>
Transfers In	5,290,953	0	5,290,953
Fund Balance	2,580,755	0	2,580,755
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>7,871,708</u></b>	<b><u>0</u></b>	<b><u>7,871,708</u></b>
<b>Total Revenues</b>	<b><u>13,628,474</u></b>	<b><u>0</u></b>	<b><u>13,628,474</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	10,480,144	142,773	10,622,917
Capital Outlay	1,832,193	-204,014	1,628,179
Debt Service	451,115	61,241	512,356
Transfers Out	7,567	0	7,567
Reserves - Capital	857,455	0	857,455
<b>Total Appropriations</b>	<b><u>13,628,474</u></b>	<b><u>0</u></b>	<b><u>13,628,474</u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b><u>3,464,662</u></b>	<b><u>0</u></b>	<b><u>3,464,662</u></b>
Fund Balance	2,292,983	0	2,292,983
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,292,983</u></b>	<b><u>0</u></b>	<b><u>2,292,983</u></b>
<b>Total Revenues</b>	<b><u><u>5,757,645</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>5,757,645</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	234,508	5,500	240,008
Operating Expenses	3,890,045	0	3,890,045
Transfers Out	137,609	0	137,609
Reserves - Operating	894,481	-5,500	888,981
Reserves - Capital	601,002	0	601,002
<b>Total Appropriations</b>	<b><u><u>5,757,645</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>5,757,645</u></u></b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	99,039,305	334,038	99,373,343
Miscellaneous Revenues	0	338	338
<b>Subtotal Revenues</b>	<b><u>99,039,305</u></b>	<b><u>334,376</u></b>	<b><u>99,373,681</u></b>
<b>Total Revenues</b>	<b><u>99,039,305</u></b>	<b><u>334,376</u></b>	<b><u>99,373,681</u></b>
<b><u>Appropriations</u></b>			
Personal Services	264,966	48,403,615	48,668,581
Operating Expenses	40,372,436	-22,600,960	17,771,476
Capital Outlay	32,697,592	1,759	32,699,351
Grants and Aids	25,510,787	-25,487,325	23,462
Transfers Out	215,389	17,287	232,676
<b>Total Appropriations</b>	<b><u>99,061,170</u></b>	<b><u>334,376</u></b>	<b><u>99,395,546</u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>1,224,608</b>	<b>0</b>	<b>1,224,608</b>
Transfers In	1,622,951	0	1,622,951
Fund Balance	638,403	0	638,403
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,261,354</b>	<b>0</b>	<b>2,261,354</b>
<b>Total Revenues</b>	<b>3,485,962</b>	<b>0</b>	<b>3,485,962</b>
<b><u>Appropriations</u></b>			
Personal Services	351,039	0	351,039
Operating Expenses	2,014,352	0	2,014,352
Capital Outlay	242,699	0	242,699
Transfers Out	235,874	27	235,901
Reserves - Operating	641,998	-27	641,971
<b>Total Appropriations</b>	<b>3,485,962</b>	<b>0</b>	<b>3,485,962</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>168-Section 8 Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	15,575,744	0	15,575,744
Miscellaneous Revenues	24,841	0	24,841
Less 5% Statutory Reduction	-1,242	0	-1,242
<b>Subtotal Revenues</b>	<b>15,599,343</b>	<b>0</b>	<b>15,599,343</b>
Fund Balance	3,290,242	0	3,290,242
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,290,242</b>	<b>0</b>	<b>3,290,242</b>
<b>Total Revenues</b>	<b>18,889,585</b>	<b>0</b>	<b>18,889,585</b>
<b><u>Appropriations</u></b>			
Personal Services	900,161	0	900,161
Operating Expenses	17,968,717	-125,000	17,843,717
Capital Outlay	20,000	125,000	145,000
Transfers Out	707	0	707
<b>Total Appropriations</b>	<b>18,889,585</b>	<b>0</b>	<b>18,889,585</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>177-Fire Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,562,930	20,000	2,582,930
Miscellaneous Revenues	54,322	0	54,322
Less 5% Statutory Reduction	-130,863	0	-130,863
<b>Subtotal Revenues</b>	<b><u>2,486,389</u></b>	<b><u>20,000</u></b>	<b><u>2,506,389</u></b>
Fund Balance	4,987,285	0	4,987,285
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>4,987,285</u></b>	<b><u>0</u></b>	<b><u>4,987,285</u></b>
<b>Total Revenues</b>	<b><u><u>7,473,674</u></u></b>	<b><u><u>20,000</u></u></b>	<b><u><u>7,493,674</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	15,000	20,000	35,000
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	1,188,455	0	1,188,455
<b>Total Appropriations</b>	<b><u><u>7,473,674</u></u></b>	<b><u><u>20,000</u></u></b>	<b><u><u>7,493,674</u></u></b>



Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>178-Parks Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	5,513,296	0	5,513,296
Less 5% Statutory Reduction	-275,665	0	-275,665
<b>Subtotal Revenues</b>	<b><u>5,237,631</u></b>	<b><u>0</u></b>	<b><u>5,237,631</u></b>
Fund Balance	12,280,060	0	12,280,060
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>12,280,060</u></b>	<b><u>0</u></b>	<b><u>12,280,060</u></b>
<b>Total Revenues</b>	<b><u>17,517,691</u></b>	<b><u>0</u></b>	<b><u>17,517,691</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	46,057	16,181	62,238
Capital Outlay	9,327,957	-301,436	9,026,521
Transfers Out	59,247	0	59,247
Reserves - Capital	8,084,430	285,255	8,369,685
<b>Total Appropriations</b>	<b><u>17,517,691</u></b>	<b><u>0</u></b>	<b><u>17,517,691</u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>189 - Second Local Option Fuel Tax Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>8,293,546</b>	<b>0</b>	<b>8,293,546</b>
Fund Balance	7,145,929	0	7,145,929
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,145,929</b>	<b>0</b>	<b>7,145,929</b>
<b>Total Revenues</b>	<b>15,439,475</b>	<b>0</b>	<b>15,439,475</b>
<b><u>Appropriations</u></b>			
Operating Expenses	12,449,269	0	12,449,269
Capital Outlay	2,681,538	-1,863,912	817,626
Transfers Out	9,179	0	9,179
Reserves - Operating	299,489	0	299,489
Reserves - Stability	0	1,863,912	1,863,912
<b>Total Appropriations</b>	<b>15,439,475</b>	<b>0</b>	<b>15,439,475</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>236-Capital Improvement Bond Series 2009</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,034,729	0	1,034,729
Other Sources	96,359,522	0	96,359,522
<b>Subtotal Revenues</b>	<b>97,394,251</b>	<b>0</b>	<b>97,394,251</b>
Fund Balance	15,045,317	-1,074,228	13,971,089
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,045,317</b>	<b>-1,074,228</b>	<b>13,971,089</b>
<b>Total Revenues</b>	<b>112,439,568</b>	<b>-1,074,228</b>	<b>111,365,340</b>
<b><u>Appropriations</u></b>			
Debt Service	111,056,161	-824	111,055,337
Transfers Out	1,383,407	-1,073,404	310,003
<b>Total Appropriations</b>	<b>112,439,568</b>	<b>-1,074,228</b>	<b>111,365,340</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>238-GO Bonds 2010</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	2,226,878	0	2,226,878
Miscellaneous Revenues	10,000	0	10,000
Other Sources	0	9,527,550	9,527,550
Less 5% Statutory Reduction	-111,844	0	-111,844
<b>Subtotal Revenues</b>	<b>2,125,034</b>	<b>9,527,550</b>	<b>11,652,584</b>
Fund Balance	2,021,727	0	2,021,727
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,021,727</b>	<b>0</b>	<b>2,021,727</b>
<b>Total Revenues</b>	<b>4,146,761</b>	<b>9,527,550</b>	<b>13,674,311</b>
<b><u>Appropriations</u></b>			
Operating Expenses	42,301	0	42,301
Debt Service	2,062,934	11,363,810	13,426,744
Transfers Out	0	205,266	205,266
Reserves - Debt	2,041,526	-2,041,526	0
<b>Total Appropriations</b>	<b>4,146,761</b>	<b>9,527,550</b>	<b>13,674,311</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>240-TDT Ref &amp; Imp 2012 Debt Svc</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	12,704	0	12,704
Less 5% Statutory Reduction	-635	0	-635
<b>Subtotal Revenues</b>	<b><u>12,069</u></b>	<b><u>0</u></b>	<b><u>12,069</u></b>
Transfers In	5,536,813	0	5,536,813
Fund Balance	4,236,032	0	4,236,032
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>9,772,845</u></b>	<b><u>0</u></b>	<b><u>9,772,845</u></b>
<b>Total Revenues</b>	<b><u><u>9,784,914</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>9,784,914</u></u></b>
<b><u>Appropriations</u></b>			
Debt Service	5,476,882	0	5,476,882
Reserves - Debt	4,308,032	0	4,308,032
<b>Total Appropriations</b>	<b><u><u>9,784,914</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>9,784,914</u></u></b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>247-DS TDT Refunding Bonds 2019</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	345,000	0	345,000
Miscellaneous Revenues	11,052	750	11,802
Less 5% Statutory Reduction	-17,803	0	-17,803
<b>Subtotal Revenues</b>	<b><u>338,249</u></b>	<b><u>750</u></b>	<b><u>338,999</u></b>
Transfers In	886,729	0	886,729
Fund Balance	5,826	0	5,826
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>892,555</u></b>	<b><u>0</u></b>	<b><u>892,555</u></b>
<b>Total Revenues</b>	<b><u><u>1,230,804</u></u></b>	<b><u><u>750</u></u></b>	<b><u><u>1,231,554</u></u></b>
<b><u>Appropriations</u></b>			
Debt Service	250,928	750	251,678
Reserves - Debt	979,876	0	979,876
<b>Total Appropriations</b>	<b><u><u>1,230,804</u></u></b>	<b><u><u>750</u></u></b>	<b><u><u>1,231,554</u></u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>249-DS CIRB 2019</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	0	275,199	275,199
Other Sources	217,217	0	217,217
Less 5% Statutory Reduction	0	-715	-715
<b>Subtotal Revenues</b>	<b>217,217</b>	<b>274,484</b>	<b>491,701</b>
Transfers In	7,420,465	-278,896	7,141,569
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,420,465</b>	<b>-278,896</b>	<b>7,141,569</b>
<b>Total Revenues</b>	<b>7,637,682</b>	<b>-4,412</b>	<b>7,633,270</b>
<b><u>Appropriations</u></b>			
Debt Service	2,098,987	0	2,098,987
Reserves - Debt	5,538,695	-4,412	5,534,283
<b>Total Appropriations</b>	<b>7,637,682</b>	<b>-4,412</b>	<b>7,633,270</b>

**Schedule A**  
**BA# 20-062**  
**BOCC Osceola County**  
**Fund Summary**

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>250-GO BONDS SERIES 2020</b>			
<b><u>Revenues</u></b>			
Other Sources	0	52,450	52,450
<b>Subtotal Revenues</b>	<b>0</b>	<b>52,450</b>	<b>52,450</b>
Transfers In	0	205,266	205,266
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>205,266</b>	<b>205,266</b>
<b>Total Revenues</b>	<b>0</b>	<b>257,716</b>	<b>257,716</b>
<b><u>Appropriations</u></b>			
Debt Service	0	52,450	52,450
Reserves - Debt	0	205,266	205,266
<b>Total Appropriations</b>	<b>0</b>	<b>257,716</b>	<b>257,716</b>



**Schedule A**  
**BA# 20-062**  
**BOCC Osceola County**  
**Fund Summary**

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>251 - Public Improvement Revenue Bonds, Series 2020</b>			
<b><u>Revenues</u></b>			
Other Sources	0	50,000	50,000
Subtotal Revenues	0	50,000	50,000
Total Revenues	0	50,000	50,000
<b><u>Appropriations</u></b>			
Debt Service	0	50,000	50,000
Total Appropriations	0	50,000	50,000

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b><u>37,509,166</u></b>	<b>0</b>	<b><u>37,509,166</u></b>
Fund Balance	35,876,829	0	35,876,829
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>35,876,829</u></b>	<b>0</b>	<b><u>35,876,829</u></b>
<b>Total Revenues</b>	<b><u><u>73,385,995</u></u></b>	<b>0</b>	<b><u><u>73,385,995</u></u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	23,611,150	-743,162	22,867,988
Debt Service	5,561,490	0	5,561,490
Transfers Out	16,918,909	432,469	17,351,378
Reserves - Capital	24,294,446	-10,889,307	13,405,139
Reserves - Assigned	3,000,000	11,200,000	14,200,000
<b>Total Appropriations</b>	<b><u><u>73,385,995</u></u></b>	<b>0</b>	<b><u><u>73,385,995</u></u></b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	34,091,629	0	34,091,629
Fund Balance	32,537,657	0	32,537,657
Subtotal Fund Balance & Transfers In	<u>66,629,286</u>	<u>0</u>	<u>66,629,286</u>
<b>Total Revenues</b>	<b><u>66,629,286</u></b>	<b><u>0</u></b>	<b><u>66,629,286</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	62,490,326	-6,105,350	56,384,976
Transfers Out	241,845	6,105,350	6,347,195
Reserves - Assigned	3,897,115	0	3,897,115
<b>Total Appropriations</b>	<b><u>66,629,286</u></b>	<b><u>0</u></b>	<b><u>66,629,286</u></b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>331-Countywide Fire Capital Fund</b>			
<b><u>Revenues</u></b>			
Other Sources	1,360,286	0	1,360,286
<b>Subtotal Revenues</b>	<b>1,360,286</b>	<b>0</b>	<b>1,360,286</b>
Transfers In	1,725,647	0	1,725,647
Fund Balance	14,527,764	0	14,527,764
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>16,253,411</b>	<b>0</b>	<b>16,253,411</b>
<b>Total Revenues</b>	<b>17,613,697</b>	<b>0</b>	<b>17,613,697</b>
<b><u>Appropriations</u></b>			
Capital Outlay	12,954,197	-332,157	12,622,040
Reserves - Capital	4,659,500	332,157	4,991,657
<b>Total Appropriations</b>	<b>17,613,697</b>	<b>0</b>	<b>17,613,697</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>334 - Transportation Imp Construction Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	210,473,785	-11,200,000	199,273,785
Subtotal Fund Balance & Transfers In	<u>210,473,785</u>	<u>-11,200,000</u>	<u>199,273,785</u>
Total Revenues	<u><u>210,473,785</u></u>	<u><u>-11,200,000</u></u>	<u><u>199,273,785</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	40,233,000	0	40,233,000
Reserves - Capital	170,240,785	-11,200,000	159,040,785
Total Appropriations	<u><u>210,473,785</u></u>	<u><u>-11,200,000</u></u>	<u><u>199,273,785</u></u>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>401-Solid Waste Fund</b>			
<b>Revenues</b>			
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
<b>Subtotal Revenues</b>	<b>26,430,743</b>	<b>0</b>	<b>26,430,743</b>
Transfers In	0	6,000,000	6,000,000
Fund Balance	34,915,572	67,003	34,982,575
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>34,915,572</b>	<b>6,067,003</b>	<b>40,982,575</b>
<b>Total Revenues</b>	<b>61,346,315</b>	<b>6,067,003</b>	<b>67,413,318</b>
<b>Appropriations</b>			
Personal Services	1,473,937	0	1,473,937
Operating Expenses	23,521,399	8,000	23,529,399
Capital Outlay	278,491	-16,496	261,995
Debt Service	19,677	0	19,677
Transfers Out	1,436,122	4,092	1,440,214
Reserves - Operating	10,525,510	54,911	10,580,421
Reserves - Debt	1,907	0	1,907
Reserves - Capital	8,611,260	6,016,496	14,627,756
Reserves - Assigned	15,478,012	0	15,478,012
<b>Total Appropriations</b>	<b>61,346,315</b>	<b>6,067,003</b>	<b>67,413,318</b>

Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>407-Osceola Parkway</b>			
<b>Revenues</b>			
Charges For Services	20,407,785	-5,324,596	15,083,189
Miscellaneous Revenues	40,613	0	40,613
Other Sources	336,289,166	0	336,289,166
Less 5% Statutory Reduction	-1,022,420	0	-1,022,420
<b>Subtotal Revenues</b>	<b>355,715,144</b>	<b>-5,324,596</b>	<b>350,390,548</b>
Fund Balance	12,997,982	1,928,357	14,926,339
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>12,997,982</b>	<b>1,928,357</b>	<b>14,926,339</b>
<b>Total Revenues</b>	<b>368,713,126</b>	<b>-3,396,239</b>	<b>365,316,887</b>
<b>Appropriations</b>			
Personal Services	187,231	0	187,231
Operating Expenses	5,249,294	0	5,249,294
Capital Outlay	5,417,188	5,687,790	11,104,978
Debt Service	49,180,813	0	49,180,813
Other Non Operating Expenses	67,278,582	0	67,278,582
Transfers Out	210,800,290	-11,200,000	199,600,290
Reserves - Operating	677,500	0	677,500
Reserves - Debt	23,680,905	0	23,680,905
Reserves - Capital	0	187,614	187,614
Reserves - Restricted	628,000	0	628,000
Reserves - Stability	5,613,323	1,928,357	7,541,680
<b>Total Appropriations</b>	<b>368,713,126</b>	<b>-3,396,239</b>	<b>365,316,887</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>408-Poinciana Parkway</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	11,438,000	0	11,438,000
<b>Subtotal Revenues</b>	<b>11,438,000</b>	<b>0</b>	<b>11,438,000</b>
Fund Balance	63,584	0	63,584
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>63,584</b>	<b>0</b>	<b>63,584</b>
<b>Total Revenues</b>	<b>11,501,584</b>	<b>0</b>	<b>11,501,584</b>
<b><u>Appropriations</u></b>			
Capital Outlay	0	17,278	17,278
Debt Service	481,700	0	481,700
Transfers Out	11,019,883	-17,277	11,002,606
Reserves - Capital	1	-1	0
<b>Total Appropriations</b>	<b>11,501,584</b>	<b>0</b>	<b>11,501,584</b>



Schedule A  
BA# 20-062  
BOCC Osceola County  
Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>504-Health Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>27,394,037</b>	<b>0</b>	<b>27,394,037</b>
Fund Balance	7,955,941	2,174	7,958,115
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,955,941</b>	<b>2,174</b>	<b>7,958,115</b>
<b>Total Revenues</b>	<b>35,349,978</b>	<b>2,174</b>	<b>35,352,152</b>
<b><u>Appropriations</u></b>			
Personal Services	128,935	0	128,935
Operating Expenses	24,042,566	800,000	24,842,566
Transfers Out	112,586	0	112,586
Reserves - Operating	39,435	2,174	41,609
Reserves - Claims	11,026,456	-800,000	10,226,456
<b>Total Appropriations</b>	<b>35,349,978</b>	<b>2,174</b>	<b>35,352,152</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	<u>FY 2020 Current Budget</u>	<u>BA# 20-062</u>	<u>FY 2020 Revised Budget</u>
<b>509-Fleet General Oversight Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	61,440	0	61,440
<b>Subtotal Revenues</b>	<b>61,440</b>	<b>0</b>	<b>61,440</b>
Fund Balance	3,943	1,455	5,398
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,943</b>	<b>1,455</b>	<b>5,398</b>
<b>Total Revenues</b>	<b>65,383</b>	<b>1,455</b>	<b>66,838</b>
<b><u>Appropriations</u></b>			
Personal Services	40,391	0	40,391
Operating Expenses	23,058	1,455	24,513
Transfers Out	1,934	0	1,934
<b>Total Appropriations</b>	<b>65,383</b>	<b>1,455</b>	<b>66,838</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>510-Fleet Maintenance Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	2,617,590	0	2,617,590
Other Sources	123,284	0	123,284
<b>Subtotal Revenues</b>	<b>2,740,874</b>	<b>0</b>	<b>2,740,874</b>
Transfers In	49,783	198,016	247,799
Fund Balance	120,971	82,875	203,846
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>170,754</b>	<b>280,891</b>	<b>451,645</b>
<b>Total Revenues</b>	<b>2,911,628</b>	<b>280,891</b>	<b>3,192,519</b>
<b>Appropriations</b>			
Personal Services	1,279,582	0	1,279,582
Operating Expenses	1,331,427	281,085	1,612,512
Capital Outlay	263,749	-396	263,353
Debt Service	14,312	202	14,514
Transfers Out	22,558	0	22,558
<b>Total Appropriations</b>	<b>2,911,628</b>	<b>280,891</b>	<b>3,192,519</b>

Schedule A  
 BA# 20-062  
 BOCC Osceola County  
 Fund Summary

	FY 2020 Current Budget	BA# 20-062	FY 2020 Revised Budget
<b>511-Fleet Fuel Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	1,797,760	0	1,797,760
<b>Subtotal Revenues</b>	<b>1,797,760</b>	<b>0</b>	<b>1,797,760</b>
Transfers In	192,000	0	192,000
Fund Balance	381,978	44,325	426,303
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>573,978</b>	<b>44,325</b>	<b>618,303</b>
<b>Total Revenues</b>	<b>2,371,738</b>	<b>44,325</b>	<b>2,416,063</b>
<b>Appropriations</b>			
Personal Services	77,155	0	77,155
Operating Expenses	1,823,037	44,325	1,867,362
Capital Outlay	468,496	0	468,496
Transfers Out	3,050	0	3,050
<b>Total Appropriations</b>	<b>2,371,738</b>	<b>44,325</b>	<b>2,416,063</b>