

RESOLUTION NO. 21-003R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 21-016 TO THE 2020-2021 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. 20-181R, approving the 2020-2021 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 21-016 to the 2020-2021 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 2020-2021 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# 21-016 to the 2020-2021 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 2020-2021 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 15th day of February, 2021.

OSCEOLA COUNTY, FLORIDA

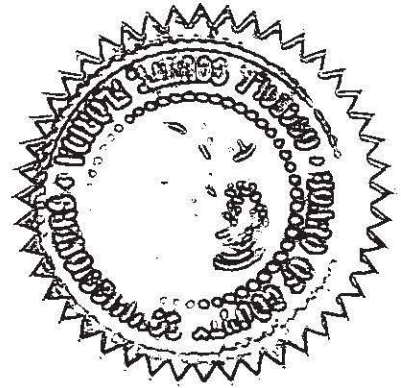
By: *Theresa Janer*
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Rachel Wildermuth*
Clerk/ Deputy Clerk of the Board

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

February 15 2021
Resolution #21-003R



Schedule A
BA# 21-016
BOCC Osceola County
Total Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|--------------------|------------------------------|
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 252,321,572 | 0 | 252,321,572 |
| PY Delinquent Ad Valorem Tax | 83,024 | 0 | 83,024 |
| Other Taxes | 101,628,380 | 0 | 101,628,380 |
| Permits, Fees & Special Assessments | 122,491,497 | 25,049,220 | 147,540,717 |
| Intergovernmental Revenue | 150,319,159 | 17,248,705 | 167,567,864 |
| Charges For Services | 72,404,229 | 58,457 | 72,462,686 |
| Judgment, Fines & Forfeits | 2,594,303 | 0 | 2,594,303 |
| Miscellaneous Revenues | 42,650,070 | -155,042 | 42,495,028 |
| Other Sources | 44,675,191 | 75,000 | 44,750,191 |
| Less 5% Statutory Reduction | -27,680,843 | -248,349 | -27,929,192 |
| Subtotal Revenues | 761,486,582 | 42,027,991 | 803,514,573 |
| Transfers In | 121,858,508 | 7,150,093 | 129,008,601 |
| Fund Balance | 748,596,645 | 57,407,803 | 806,004,448 |
| Subtotal Fund Balance & Transfers In | 870,455,153 | 64,557,896 | 935,013,049 |
| Total Revenues | 1,631,941,735 | 106,585,887 | 1,738,527,622 |
| <u>Appropriations</u> | | | |
| Personal Services | 139,850,649 | 208,669 | 140,059,318 |
| Operating Expenses | 320,972,871 | 31,810,395 | 352,783,266 |
| Capital Outlay | 282,562,388 | 35,795,549 | 318,357,937 |
| Debt Service | 56,623,538 | 0 | 56,623,538 |
| Grants and Aids | 97,208,530 | 31,794,894 | 129,003,424 |
| Transfers Out | 214,684,280 | 7,157,551 | 221,841,831 |
| Reserves - Operating | 122,016,779 | -1,895,272 | 120,121,507 |
| Reserves - Debt | 65,908,569 | 0 | 65,908,569 |
| Reserves - Capital | 253,082,220 | 1,824,101 | 254,906,321 |
| Reserves - Claims | 18,934,788 | 0 | 18,934,788 |
| Reserves - Assigned | 28,979,911 | 0 | 28,979,911 |
| Reserves - Restricted | 12,713,019 | 0 | 12,713,019 |
| Reserves - Stability | 18,404,193 | -110,000 | 18,294,193 |
| Total Appropriations | 1,631,941,735 | 106,585,887 | 1,738,527,622 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|-------------------|------------------------------|
| 001-General Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 210,655,831 | 0 | 210,655,831 |
| PY Delinquent Ad Valorem Tax | 76,524 | 0 | 76,524 |
| Other Taxes | 23,957,064 | 0 | 23,957,064 |
| Permits, Fees & Special Assessments | 5,837,698 | 0 | 5,837,698 |
| Intergovernmental Revenue | 27,359,117 | 0 | 27,359,117 |
| Charges For Services | 2,038,713 | 58,457 | 2,097,170 |
| Judgment, Fines & Forfeits | 1,365,772 | 0 | 1,365,772 |
| Miscellaneous Revenues | 3,152,236 | 0 | 3,152,236 |
| Other Sources | 3,361,354 | 75,000 | 3,436,354 |
| Less 5% Statutory Reduction | -13,702,719 | -2,923 | -13,705,642 |
| Subtotal Revenues | 264,101,590 | 130,534 | 264,232,124 |
| Transfers In | 12,355,111 | 0 | 12,355,111 |
| Fund Balance | 93,292,164 | 45,821,605 | 139,113,769 |
| Subtotal Fund Balance & Transfers In | 105,647,275 | 45,821,605 | 151,468,880 |
| Total Revenues | 369,748,865 | 45,952,139 | 415,701,004 |
| <u>Appropriations</u> | | | |
| Personal Services | 65,988,021 | 74,307 | 66,062,328 |
| Operating Expenses | 74,734,522 | 24,172,434 | 98,906,956 |
| Capital Outlay | 10,558,971 | 162,467 | 10,721,438 |
| Debt Service | 1,981,166 | 0 | 1,981,166 |
| Grants and Aids | 5,739,866 | 21,580,750 | 27,320,616 |
| Transfers Out | 143,502,105 | -15,765 | 143,486,340 |
| Reserves - Operating | 61,635,177 | -22,054 | 61,613,123 |
| Reserves - Debt | 419,357 | 0 | 419,357 |
| Reserves - Capital | 2,118,723 | 0 | 2,118,723 |
| Reserves - Assigned | 1,744,625 | 0 | 1,744,625 |
| Reserves - Stability | 1,326,332 | 0 | 1,326,332 |
| Total Appropriations | 369,748,865 | 45,952,139 | 415,701,004 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 102-Transportation Trust Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 7,984,675 | 0 | 7,984,675 |
| Permits, Fees & Special Assessments | 242,790 | 0 | 242,790 |
| Intergovernmental Revenue | 1,965,415 | 0 | 1,965,415 |
| Charges For Services | 558,026 | 0 | 558,026 |
| Miscellaneous Revenues | 83,971 | 0 | 83,971 |
| Other Sources | 35,000 | 0 | 35,000 |
| Less 5% Statutory Reduction | -541,745 | 0 | -541,745 |
| Subtotal Revenues | 10,328,132 | 0 | 10,328,132 |
| Transfers In | 18,246,589 | 0 | 18,246,589 |
| Fund Balance | 1,169,651 | 1,191,847 | 2,361,498 |
| Subtotal Fund Balance & Transfers In | 19,416,240 | 1,191,847 | 20,608,087 |
| Total Revenues | 29,744,372 | 1,191,847 | 30,936,219 |
| <u>Appropriations</u> | | | |
| Personal Services | 11,949,406 | 0 | 11,949,406 |
| Operating Expenses | 12,450,664 | 1,103,697 | 13,554,361 |
| Capital Outlay | 454,364 | 88,150 | 542,514 |
| Debt Service | 1,411,033 | 0 | 1,411,033 |
| Transfers Out | 2,087,988 | 0 | 2,087,988 |
| Reserves - Debt | 1,390,917 | 0 | 1,390,917 |
| Total Appropriations | 29,744,372 | 1,191,847 | 30,936,219 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 104-Tourist Development Tax Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 23,887,649 | 0 | 23,887,649 |
| Charges For Services | 1,888,115 | 0 | 1,888,115 |
| Miscellaneous Revenues | 296,980 | 0 | 296,980 |
| Other Sources | 200,273 | 0 | 200,273 |
| Less 5% Statutory Reduction | -1,303,637 | 0 | -1,303,637 |
| Subtotal Revenues | 24,969,380 | 0 | 24,969,380 |
| Fund Balance | 25,882,797 | 1,293,948 | 27,176,745 |
| Subtotal Fund Balance & Transfers In | 25,882,797 | 1,293,948 | 27,176,745 |
| Total Revenues | 50,852,177 | 1,293,948 | 52,146,125 |
| <u>Appropriations</u> | | | |
| Personal Services | 1,888,590 | 0 | 1,888,590 |
| Operating Expenses | 23,592,836 | -3,533,431 | 20,059,405 |
| Capital Outlay | 6,641,473 | 113,399 | 6,754,872 |
| Grants and Aids | 166,667 | 0 | 166,667 |
| Transfers Out | 5,454,872 | 4,713,980 | 10,168,852 |
| Reserves - Operating | 11,840,633 | 0 | 11,840,633 |
| Reserves - Stability | 1,267,106 | 0 | 1,267,106 |
| Total Appropriations | 50,852,177 | 1,293,948 | 52,146,125 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|--|------------------------------|------------------|------------------------------|
| 105-Fifth Cent Tourist Development Tax Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 5,971,912 | 0 | 5,971,912 |
| Miscellaneous Revenues | 119,873 | 0 | 119,873 |
| Other Sources | 47,149 | 0 | 47,149 |
| Less 5% Statutory Reduction | -304,589 | 0 | -304,589 |
| Subtotal Revenues | 5,834,345 | 0 | 5,834,345 |
| Transfers In | 0 | 4,713,980 | 4,713,980 |
| Fund Balance | 9,573,460 | 0 | 9,573,460 |
| Subtotal Fund Balance & Transfers In | 9,573,460 | 4,713,980 | 14,287,440 |
| Total Revenues | 15,407,805 | 4,713,980 | 20,121,785 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 2,561,951 | 4,713,980 | 7,275,931 |
| Transfers Out | 3,696,626 | 0 | 3,696,626 |
| Reserves - Operating | 4,444,809 | 0 | 4,444,809 |
| Reserves - Stability | 4,704,419 | 0 | 4,704,419 |
| Total Appropriations | 15,407,805 | 4,713,980 | 20,121,785 |

Schedule A
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BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 107-Library District Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 9,470,631 | 0 | 9,470,631 |
| PY Delinquent Ad Valorem Tax | 2,000 | 0 | 2,000 |
| Intergovernmental Revenue | 124,417 | 0 | 124,417 |
| Charges For Services | 57,207 | 0 | 57,207 |
| Judgment, Fines & Forfeits | 35,000 | 0 | 35,000 |
| Miscellaneous Revenues | 197,407 | 0 | 197,407 |
| Less 5% Statutory Reduction | -487,930 | 0 | -487,930 |
| Subtotal Revenues | 9,398,732 | 0 | 9,398,732 |
| Fund Balance | 3,592,829 | 0 | 3,592,829 |
| Subtotal Fund Balance & Transfers In | 3,592,829 | 0 | 3,592,829 |
| Total Revenues | 12,991,561 | 0 | 12,991,561 |
| <u>Appropriations</u> | | | |
| Personal Services | 61,717 | 0 | 61,717 |
| Operating Expenses | 6,539,985 | 110,000 | 6,649,985 |
| Capital Outlay | 250,654 | 0 | 250,654 |
| Debt Service | 557,792 | 0 | 557,792 |
| Transfers Out | 477,354 | 0 | 477,354 |
| Reserves - Operating | 1,179,843 | 0 | 1,179,843 |
| Reserves - Debt | 278,896 | 0 | 278,896 |
| Reserves - Stability | 3,645,320 | -110,000 | 3,535,320 |
| Total Appropriations | 12,991,561 | 0 | 12,991,561 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| <hr/> | | | |
| 115-Court Facilities Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 917,200 | 0 | 917,200 |
| Miscellaneous Revenues | 85,527 | 0 | 85,527 |
| Less 5% Statutory Reduction | -50,136 | 0 | -50,136 |
| Subtotal Revenues | 952,591 | 0 | 952,591 |
| Fund Balance | 11,504,851 | -55,095 | 11,449,756 |
| Subtotal Fund Balance & Transfers In | 11,504,851 | -55,095 | 11,449,756 |
| Total Revenues | 12,457,442 | -55,095 | 12,402,347 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 378,700 | 0 | 378,700 |
| Capital Outlay | 723,530 | -54,415 | 669,115 |
| Transfers Out | 606,605 | 0 | 606,605 |
| Reserves - Operating | 18,120 | 0 | 18,120 |
| Reserves - Capital | 10,730,487 | -680 | 10,729,807 |
| Total Appropriations | 12,457,442 | -55,095 | 12,402,347 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | <u>FY 2021 Current Budget</u> | <u>BA# 21-016</u> | <u>FY 2021 Revised Budget</u> |
|--|---------------------------------------|-------------------|---------------------------------------|
| <hr/> | | | |
| 122-NEIGHBORHOOD STABIL PROGRAM 3 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 0 | 11,858 | 11,858 |
| Subtotal Fund Balance & Transfers In | <u>0</u> | <u>11,858</u> | <u>11,858</u> |
| Total Revenues | <u>0</u> | <u>11,858</u> | <u>11,858</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 0 | 11,858 | 11,858 |
| Total Appropriations | <u>0</u> | <u>11,858</u> | <u>11,858</u> |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|--------------|------------------------------|
| <hr/> | | | |
| 125-Environmental Land Maintenance | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 2,059,630 | 0 | 2,059,630 |
| Miscellaneous Revenues | 155,618 | 0 | 155,618 |
| Less 5% Statutory Reduction | -110,762 | 0 | -110,762 |
| Subtotal Revenues | 2,104,486 | 0 | 2,104,486 |
| Fund Balance | 3,344,354 | 4,992 | 3,349,346 |
| Subtotal Fund Balance & Transfers In | 3,344,354 | 4,992 | 3,349,346 |
| Total Revenues | 5,448,840 | 4,992 | 5,453,832 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Personal Services | 342,100 | 0 | 342,100 |
| Operating Expenses | 713,416 | 0 | 713,416 |
| Capital Outlay | 340,814 | 4,992 | 345,806 |
| Debt Service | 3,888 | 0 | 3,888 |
| Transfers Out | 165,681 | 0 | 165,681 |
| Reserves - Operating | 455,302 | 0 | 455,302 |
| Reserves - Debt | 1,944 | 0 | 1,944 |
| Reserves - Restricted | 3,425,695 | 0 | 3,425,695 |
| Total Appropriations | 5,448,840 | 4,992 | 5,453,832 |
| <hr/> | | | |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| <hr/> | | | |
| 134-Countywide Fire Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 25,606,162 | 0 | 25,606,162 |
| PY Delinquent Ad Valorem Tax | 4,500 | 0 | 4,500 |
| Permits, Fees & Special Assessments | 41,428,207 | 0 | 41,428,207 |
| Charges For Services | 10,978,561 | 0 | 10,978,561 |
| Miscellaneous Revenues | 1,898,141 | 0 | 1,898,141 |
| Less 5% Statutory Reduction | -3,995,779 | 0 | -3,995,779 |
| Subtotal Revenues | 75,919,792 | 0 | 75,919,792 |
| Transfers In | 4,786,055 | 0 | 4,786,055 |
| Fund Balance | 26,831,356 | 62,088 | 26,893,444 |
| Subtotal Fund Balance & Transfers In | 31,617,411 | 62,088 | 31,679,499 |
| Total Revenues | 107,537,203 | 62,088 | 107,599,291 |
| | <hr/> | <hr/> | <hr/> |
| <u>Appropriations</u> | | | |
| Personal Services | 45,824,588 | 0 | 45,824,588 |
| Operating Expenses | 15,983,115 | 18,415 | 16,001,530 |
| Capital Outlay | 177,585 | 43,673 | 221,258 |
| Debt Service | 2,552,448 | 0 | 2,552,448 |
| Transfers Out | 18,730,689 | 959,336 | 19,690,025 |
| Reserves - Operating | 19,403,777 | 0 | 19,403,777 |
| Reserves - Debt | 1,954,492 | 0 | 1,954,492 |
| Reserves - Capital | 2,910,509 | -959,336 | 1,951,173 |
| Total Appropriations | 107,537,203 | 62,088 | 107,599,291 |
| | <hr/> | <hr/> | <hr/> |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| <hr/> | | | |
| 141-Boating Improvement Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 90,666 | 0 | 90,666 |
| Miscellaneous Revenues | 18,092 | 0 | 18,092 |
| Less 5% Statutory Reduction | -5,438 | 0 | -5,438 |
| Subtotal Revenues | 103,320 | 0 | 103,320 |
| Fund Balance | 654,526 | -8,419 | 646,107 |
| Subtotal Fund Balance & Transfers In | 654,526 | -8,419 | 646,107 |
| Total Revenues | 757,846 | -8,419 | 749,427 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Capital Outlay | 518,566 | -8,419 | 510,147 |
| Transfers Out | 8,158 | 0 | 8,158 |
| Reserves - Operating | 54,256 | 0 | 54,256 |
| Reserves - Capital | 176,866 | 0 | 176,866 |
| Total Appropriations | 757,846 | -8,419 | 749,427 |
| <hr/> | | | |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|-------------------|------------------------------|
| <hr/> | | | |
| 142 - Mobility Fee East District | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 8,321,753 | -8,149,715 | 172,038 |
| Intergovernmental Revenue | 0 | 435,290 | 435,290 |
| Miscellaneous Revenues | 155,042 | -155,042 | 0 |
| Less 5% Statutory Reduction | -423,840 | 423,840 | 0 |
| Subtotal Revenues | 8,052,955 | -7,445,627 | 607,328 |
| Fund Balance | 21,339,723 | 109,789 | 21,449,512 |
| Subtotal Fund Balance & Transfers In | 21,339,723 | 109,789 | 21,449,512 |
| Total Revenues | 29,392,678 | -7,335,838 | 22,056,840 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Operating Expenses | 0 | 100,000 | 100,000 |
| Capital Outlay | 18,744,275 | -1,532,883 | 17,211,392 |
| Transfers Out | 9,488 | -9,488 | 0 |
| Reserves - Capital | 10,638,915 | -5,893,467 | 4,745,448 |
| Total Appropriations | 29,392,678 | -7,335,838 | 22,056,840 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|-------------------|------------------------------|
| 143 - Mobility Fee West District | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 18,335,154 | 19,813,596 | 38,148,750 |
| Miscellaneous Revenues | 349,751 | 0 | 349,751 |
| Less 5% Statutory Reduction | -934,245 | 0 | -934,245 |
| Subtotal Revenues | 17,750,660 | 19,813,596 | 37,564,256 |
| Fund Balance | 58,295,278 | 1,991,373 | 60,286,651 |
| Subtotal Fund Balance & Transfers In | 58,295,278 | 1,991,373 | 60,286,651 |
| Total Revenues | 76,045,938 | 21,804,969 | 97,850,907 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 0 | 100,000 | 100,000 |
| Capital Outlay | 27,000,150 | 21,940,569 | 48,940,719 |
| Transfers Out | 21,431 | 1,500,000 | 1,521,431 |
| Reserves - Capital | 49,024,357 | -1,735,600 | 47,288,757 |
| Total Appropriations | 76,045,938 | 21,804,969 | 97,850,907 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 148-Building Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 8,958,378 | 0 | 8,958,378 |
| Charges For Services | 156,452 | 0 | 156,452 |
| Judgment, Fines & Forfeits | 5,075 | 0 | 5,075 |
| Miscellaneous Revenues | 250,967 | 0 | 250,967 |
| Less 5% Statutory Reduction | -468,544 | 0 | -468,544 |
| Subtotal Revenues | 8,902,328 | 0 | 8,902,328 |
| Fund Balance | 19,740,701 | -93,329 | 19,647,372 |
| Subtotal Fund Balance & Transfers In | 19,740,701 | -93,329 | 19,647,372 |
| Total Revenues | 28,643,029 | -93,329 | 28,549,700 |
| <u>Appropriations</u> | | | |
| Personal Services | 6,850,159 | 0 | 6,850,159 |
| Operating Expenses | 4,577,819 | 1,675,000 | 6,252,819 |
| Capital Outlay | 7,008,794 | 56,671 | 7,065,465 |
| Transfers Out | 658,812 | 0 | 658,812 |
| Reserves - Operating | 4,180,389 | -1,825,000 | 2,355,389 |
| Reserves - Stability | 5,367,056 | 0 | 5,367,056 |
| Total Appropriations | 28,643,029 | -93,329 | 28,549,700 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| <hr/> | | | |
| 149-East 192 CRA | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 7,511 | 0 | 7,511 |
| Less 5% Statutory Reduction | -376 | 0 | -376 |
| Subtotal Revenues | 7,135 | 0 | 7,135 |
| Transfers In | 729,589 | -1,920 | 727,669 |
| Fund Balance | 1,046,580 | 0 | 1,046,580 |
| Subtotal Fund Balance & Transfers In | 1,776,169 | -1,920 | 1,774,249 |
| Total Revenues | 1,783,304 | -1,920 | 1,781,384 |
| <u>Appropriations</u> | | | |
| Personal Services | 61,050 | 0 | 61,050 |
| Operating Expenses | 503,760 | 0 | 503,760 |
| Capital Outlay | 500,000 | 0 | 500,000 |
| Transfers Out | 24,756 | 0 | 24,756 |
| Reserves - Operating | 128,241 | -1,920 | 126,321 |
| Reserves - Capital | 565,497 | 0 | 565,497 |
| Total Appropriations | 1,783,304 | -1,920 | 1,781,384 |

Schedule A
BA# 21-016
BOCC Osceola County
Fund Summary

| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| <hr/> | | | |
| 150-West 192 Development Authority | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 50,629 | 0 | 50,629 |
| Less 5% Statutory Reduction | -2,531 | 0 | -2,531 |
| Subtotal Revenues | 48,098 | 0 | 48,098 |
| Transfers In | 4,219,261 | -21,303 | 4,197,958 |
| Fund Balance | 7,831,469 | 186,134 | 8,017,603 |
| Subtotal Fund Balance & Transfers In | 12,050,730 | 164,831 | 12,215,561 |
| Total Revenues | 12,098,828 | 164,831 | 12,263,659 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Personal Services | 327,505 | 0 | 327,505 |
| Operating Expenses | 5,108,514 | 180,960 | 5,289,474 |
| Capital Outlay | 5,391,690 | 5,174 | 5,396,864 |
| Transfers Out | 118,555 | 0 | 118,555 |
| Reserves - Operating | 338,855 | -21,303 | 317,552 |
| Reserves - Capital | 813,709 | 0 | 813,709 |
| Total Appropriations | 12,098,828 | 164,831 | 12,263,659 |

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| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| <hr/> | | | |
| 151-CDBG Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 6,629,518 | 0 | 6,629,518 |
| Subtotal Revenues | 6,629,518 | 0 | 6,629,518 |
| Fund Balance | 1,776 | 300,000 | 301,776 |
| Subtotal Fund Balance & Transfers In | 1,776 | 300,000 | 301,776 |
| Total Revenues | 6,631,294 | 300,000 | 6,931,294 |
| <u>Appropriations</u> | | | |
| Personal Services | 223,568 | 0 | 223,568 |
| Operating Expenses | 6,209,488 | -231,082 | 5,978,406 |
| Capital Outlay | 0 | 531,082 | 531,082 |
| Grants and Aids | 198,238 | 0 | 198,238 |
| Total Appropriations | 6,631,294 | 300,000 | 6,931,294 |

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|---|------------------------------|---------------|------------------------------|
| <hr/> | | | |
| 152-Muni Svcs Tax Units MSTU Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 1,427,454 | 0 | 1,427,454 |
| Less 5% Statutory Reduction | -71,370 | 0 | -71,370 |
| Subtotal Revenues | 1,356,084 | 0 | 1,356,084 |
| Fund Balance | 782,786 | 96,185 | 878,971 |
| Subtotal Fund Balance & Transfers In | 782,786 | 96,185 | 878,971 |
| Total Revenues | 2,138,870 | 96,185 | 2,235,055 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 1,759,018 | 96,185 | 1,855,203 |
| Capital Outlay | 44,378 | 0 | 44,378 |
| Transfers Out | 305,474 | 0 | 305,474 |
| Reserves - Operating | 30,000 | 0 | 30,000 |
| Total Appropriations | 2,138,870 | 96,185 | 2,235,055 |

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|---|------------------------------|---------------|------------------------------|
| <hr/> | | | |
| 154-Constitutional Gas Tax Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 3,494,534 | 0 | 3,494,534 |
| Miscellaneous Revenues | 19,516 | 0 | 19,516 |
| Other Sources | 1,204,154 | 0 | 1,204,154 |
| Less 5% Statutory Reduction | -175,702 | 0 | -175,702 |
| Subtotal Revenues | 4,542,502 | 0 | 4,542,502 |
| Transfers In | 8,939,359 | 0 | 8,939,359 |
| Fund Balance | 1,365,608 | 50,676 | 1,416,284 |
| Subtotal Fund Balance & Transfers In | 10,304,967 | 50,676 | 10,355,643 |
| Total Revenues | 14,847,469 | 50,676 | 14,898,145 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Operating Expenses | 12,750,000 | 47,345 | 12,797,345 |
| Capital Outlay | 1,204,154 | 3,331 | 1,207,485 |
| Debt Service | 546,345 | 0 | 546,345 |
| Transfers Out | 73,797 | 0 | 73,797 |
| Reserves - Debt | 273,173 | 0 | 273,173 |
| Total Appropriations | 14,847,469 | 50,676 | 14,898,145 |

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|--|------------------------------|-------------------|------------------------------|
| <hr/> | | | |
| 156-Federal And State Grants Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 77,301,584 | 12,312,226 | 89,613,810 |
| Subtotal Revenues | 77,301,584 | 12,312,226 | 89,613,810 |
| Total Revenues | 77,301,584 | 12,312,226 | 89,613,810 |
| <u>Appropriations</u> | | | |
| Personal Services | 244,673 | 134,362 | 379,035 |
| Operating Expenses | 39,847,332 | 1,017,194 | 40,864,526 |
| Capital Outlay | 16,539,812 | 946,526 | 17,486,338 |
| Grants and Aids | 20,498,930 | 10,214,144 | 30,713,074 |
| Transfers Out | 170,837 | 0 | 170,837 |
| Total Appropriations | 77,301,584 | 12,312,226 | 89,613,810 |

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|---|------------------------------|---------------|------------------------------|
| <hr/> | | | |
| 168-Section 8 Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 15,957,530 | 41,845 | 15,999,375 |
| Miscellaneous Revenues | 17,016 | 0 | 17,016 |
| Less 5% Statutory Reduction | -851 | 0 | -851 |
| Subtotal Revenues | 15,973,695 | 41,845 | 16,015,540 |
| Fund Balance | 2,441,486 | 0 | 2,441,486 |
| Subtotal Fund Balance & Transfers In | 2,441,486 | 0 | 2,441,486 |
| Total Revenues | 18,415,181 | 41,845 | 18,457,026 |
| <u>Appropriations</u> | | | |
| Personal Services | 911,990 | 0 | 911,990 |
| Operating Expenses | 17,300,396 | 41,845 | 17,342,241 |
| Capital Outlay | 130,795 | 0 | 130,795 |
| Transfers Out | 72,000 | 0 | 72,000 |
| Total Appropriations | 18,415,181 | 41,845 | 18,457,026 |

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|---|------------------------------|----------------|------------------------------|
| <hr/> | | | |
| 178-Parks Impact Fee Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 7,418,219 | 0 | 7,418,219 |
| Less 5% Statutory Reduction | -370,911 | 0 | -370,911 |
| Subtotal Revenues | 7,047,308 | 0 | 7,047,308 |
| Fund Balance | 12,787,155 | 643,820 | 13,430,975 |
| Subtotal Fund Balance & Transfers In | 12,787,155 | 643,820 | 13,430,975 |
| Total Revenues | 19,834,463 | 643,820 | 20,478,283 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Operating Expenses | 25,000 | 2,000,000 | 2,025,000 |
| Capital Outlay | 7,243,928 | -73,246 | 7,170,682 |
| Transfers Out | 42,422 | 0 | 42,422 |
| Reserves - Capital | 12,523,113 | -1,282,934 | 11,240,179 |
| Total Appropriations | 19,834,463 | 643,820 | 20,478,283 |

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|---|------------------------------|------------------|------------------------------|
| <hr/> | | | |
| 190 - Mobility Fee Northeast District Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 0 | 9,102,613 | 9,102,613 |
| Less 5% Statutory Reduction | 0 | -455,130 | -455,130 |
| Subtotal Revenues | 0 | 8,647,483 | 8,647,483 |
| Total Revenues | 0 | 8,647,483 | 8,647,483 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Operating Expenses | 0 | 5,000 | 5,000 |
| Capital Outlay | 0 | 2,908,290 | 2,908,290 |
| Transfers Out | 0 | 6,452 | 6,452 |
| Reserves - Capital | 0 | 5,727,741 | 5,727,741 |
| Total Appropriations | 0 | 8,647,483 | 8,647,483 |

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|---|------------------------------|------------------|------------------------------|
| <hr/> | | | |
| 191 - Mobility Fee Southeast District Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 0 | 4,282,726 | 4,282,726 |
| Less 5% Statutory Reduction | 0 | -214,136 | -214,136 |
| Subtotal Revenues | 0 | 4,068,590 | 4,068,590 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 0 | 4,068,590 | 4,068,590 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 0 | 5,000 | 5,000 |
| Transfers Out | 0 | 3,036 | 3,036 |
| Reserves - Capital | 0 | 4,060,554 | 4,060,554 |
| Total Appropriations | 0 | 4,068,590 | 4,068,590 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

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| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|-----------------|------------------------------|
| <hr/> | | | |
| 306-Local Option Sales Tax Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 27,065,136 | 0 | 27,065,136 |
| Miscellaneous Revenues | 287,039 | 0 | 287,039 |
| Other Sources | 2,203,825 | 0 | 2,203,825 |
| Less 5% Statutory Reduction | -1,367,609 | 0 | -1,367,609 |
| Subtotal Revenues | 28,188,391 | 0 | 28,188,391 |
| Fund Balance | 33,351,413 | -790,183 | 32,561,230 |
| Subtotal Fund Balance & Transfers In | 33,351,413 | -790,183 | 32,561,230 |
| Total Revenues | 61,539,804 | -790,183 | 60,749,621 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Capital Outlay | 23,694,038 | -799,281 | 22,894,757 |
| Debt Service | 2,526,537 | 0 | 2,526,537 |
| Transfers Out | 14,245,135 | 0 | 14,245,135 |
| Reserves - Debt | 1,263,269 | 0 | 1,263,269 |
| Reserves - Capital | 8,610,825 | 9,098 | 8,619,923 |
| Reserves - Assigned | 11,200,000 | 0 | 11,200,000 |
| Total Appropriations | 61,539,804 | -790,183 | 60,749,621 |
| <hr/> | | | |

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|--------------------------------------|------------------------------|-------------------------|------------------------------|
| <hr/> | | | |
| 315-Gen Cap Outlay Fund | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 41,296,023 | 7,390,882 | 48,686,905 |
| Subtotal Fund Balance & Transfers In | <u>41,296,023</u> | <u>7,390,882</u> | <u>48,686,905</u> |
| Total Revenues | <u><u>41,296,023</u></u> | <u><u>7,390,882</u></u> | <u><u>48,686,905</u></u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 37,398,908 | 5,581,676 | 42,980,584 |
| Reserves - Capital | 1,144,502 | 1,809,206 | 2,953,708 |
| Reserves - Assigned | 2,752,613 | 0 | 2,752,613 |
| Total Appropriations | <u><u>41,296,023</u></u> | <u><u>7,390,882</u></u> | <u><u>48,686,905</u></u> |

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|---|------------------------------|------------------|------------------------------|
| <hr/> | | | |
| 328 - Special Purpose Capital Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 8,728,333 | 4,459,344 | 13,187,677 |
| Miscellaneous Revenues | 32,960,213 | 0 | 32,960,213 |
| Other Sources | 36,955,385 | 0 | 36,955,385 |
| Subtotal Revenues | 78,643,931 | 4,459,344 | 83,103,275 |
| Fund Balance | 699,506 | 0 | 699,506 |
| Subtotal Fund Balance & Transfers In | 699,506 | 0 | 699,506 |
| Total Revenues | 79,343,437 | 4,459,344 | 83,802,781 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Capital Outlay | 9,427,839 | 4,459,344 | 13,887,183 |
| Grants and Aids | 69,915,598 | 0 | 69,915,598 |
| Total Appropriations | 79,343,437 | 4,459,344 | 83,802,781 |
| <hr/> | | | |

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|---|------------------------------|------------------------|------------------------------|
| <hr/> | | | |
| 329 - Sales Tax Revenue Bonds Series 2015A Capital | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 852,934 | -254,929 | 598,005 |
| Subtotal Fund Balance & Transfers In | <u>852,934</u> | <u>-254,929</u> | <u>598,005</u> |
| Total Revenues | <u><u>852,934</u></u> | <u><u>-254,929</u></u> | <u><u>598,005</u></u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 852,934 | -254,929 | 598,005 |
| Total Appropriations | <u><u>852,934</u></u> | <u><u>-254,929</u></u> | <u><u>598,005</u></u> |

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| | FY 2021 Current Budget | BA# 21-016 | FY 2021 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| <hr/> | | | |
| 331-Countywide Fire Capital Fund | | | |
| <u>Revenues</u> | | | |
| Other Sources | 593,235 | 0 | 593,235 |
| Subtotal Revenues | 593,235 | 0 | 593,235 |
| Transfers In | 12,224,184 | 959,336 | 13,183,520 |
| Fund Balance | 9,922,856 | 89,519 | 10,012,375 |
| Subtotal Fund Balance & Transfers In | 22,147,040 | 1,048,855 | 23,195,895 |
| Total Revenues | 22,740,275 | 1,048,855 | 23,789,130 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Capital Outlay | 7,731,685 | 959,336 | 8,691,021 |
| Transfers Out | 140,490 | 0 | 140,490 |
| Reserves - Capital | 14,868,100 | 89,519 | 14,957,619 |
| Total Appropriations | 22,740,275 | 1,048,855 | 23,789,130 |
| <hr/> | | | |

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|---|------------------------------|-----------------------|------------------------------|
| <hr/> | | | |
| 332 - Public Imp Rev Bonds Series 2017 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 1,681,264 | 109,364 | 1,790,628 |
| Subtotal Fund Balance & Transfers In | <u>1,681,264</u> | <u>109,364</u> | <u>1,790,628</u> |
| Total Revenues | <u><u>1,681,264</u></u> | <u><u>109,364</u></u> | <u><u>1,790,628</u></u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 1,681,264 | 109,364 | 1,790,628 |
| Total Appropriations | <u><u>1,681,264</u></u> | <u><u>109,364</u></u> | <u><u>1,790,628</u></u> |

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|---|------------------------------|------------------------|------------------------------|
| <hr/> | | | |
| 333 - Capital Imp Rv Bonds Construction Fund | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 3,180,423 | -413,049 | 2,767,374 |
| Subtotal Fund Balance & Transfers In | <u>3,180,423</u> | <u>-413,049</u> | <u>2,767,374</u> |
| Total Revenues | <u><u>3,180,423</u></u> | <u><u>-413,049</u></u> | <u><u>2,767,374</u></u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 3,180,423 | -413,049 | 2,767,374 |
| Total Appropriations | <u><u>3,180,423</u></u> | <u><u>-413,049</u></u> | <u><u>2,767,374</u></u> |

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|---|------------------------------|------------------------|------------------------------|
| <hr/> | | | |
| 334 - Transportation Imp Construction Fund | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 198,509,354 | -233,774 | 198,275,580 |
| Subtotal Fund Balance & Transfers In | <u>198,509,354</u> | <u>-233,774</u> | <u>198,275,580</u> |
| Total Revenues | <u><u>198,509,354</u></u> | <u><u>-233,774</u></u> | <u><u>198,275,580</u></u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 75,211,381 | -233,774 | 74,977,607 |
| Reserves - Capital | 123,297,973 | 0 | 123,297,973 |
| Total Appropriations | <u><u>198,509,354</u></u> | <u><u>-233,774</u></u> | <u><u>198,275,580</u></u> |

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|---|------------------------------|------------|------------------------------|
| 401-Solid Waste Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 24,453,275 | 0 | 24,453,275 |
| Charges For Services | 3,768,904 | 0 | 3,768,904 |
| Miscellaneous Revenues | 276,891 | 0 | 276,891 |
| Less 5% Statutory Reduction | -1,424,953 | 0 | -1,424,953 |
| Subtotal Revenues | 27,074,117 | 0 | 27,074,117 |
| Fund Balance | 30,767,119 | 0 | 30,767,119 |
| Subtotal Fund Balance & Transfers In | 30,767,119 | 0 | 30,767,119 |
| Total Revenues | 57,841,236 | 0 | 57,841,236 |
| <u>Appropriations</u> | | | |
| Personal Services | 1,498,247 | 0 | 1,498,247 |
| Operating Expenses | 22,178,815 | 24,995 | 22,203,810 |
| Capital Outlay | 12,000 | 0 | 12,000 |
| Debt Service | 21,383 | 0 | 21,383 |
| Transfers Out | 867,639 | 0 | 867,639 |
| Reserves - Operating | 9,990,272 | -24,995 | 9,965,277 |
| Reserves - Debt | 10,692 | 0 | 10,692 |
| Reserves - Capital | 9,979,515 | 0 | 9,979,515 |
| Reserves - Assigned | 13,282,673 | 0 | 13,282,673 |
| Total Appropriations | 57,841,236 | 0 | 57,841,236 |

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|---|------------------------------|------------------|------------------------------|
| 407-Osceola Parkway | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 9,324,213 | 0 | 9,324,213 |
| Miscellaneous Revenues | 87,057 | 0 | 87,057 |
| Less 5% Statutory Reduction | -470,564 | 0 | -470,564 |
| Subtotal Revenues | 8,940,706 | 0 | 8,940,706 |
| Transfers In | 0 | 1,500,000 | 1,500,000 |
| Fund Balance | 42,267,547 | -193,332 | 42,074,215 |
| Subtotal Fund Balance & Transfers In | 42,267,547 | 1,306,668 | 43,574,215 |
| Total Revenues | 51,208,253 | 1,306,668 | 52,514,921 |
| <u>Appropriations</u> | | | |
| Personal Services | 191,149 | 0 | 191,149 |
| Operating Expenses | 4,660,200 | 151,000 | 4,811,200 |
| Capital Outlay | 11,200,000 | 1,155,668 | 12,355,668 |
| Debt Service | 7,416,050 | 0 | 7,416,050 |
| Transfers Out | 118,414 | 0 | 118,414 |
| Reserves - Operating | 2,636,035 | 0 | 2,636,035 |
| Reserves - Debt | 23,680,905 | 0 | 23,680,905 |
| Reserves - Restricted | 1,305,500 | 0 | 1,305,500 |
| Total Appropriations | 51,208,253 | 1,306,668 | 52,514,921 |

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|--|------------------------------|----------------|------------------------------|
| 510-Fleet Maintenance Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 2,688,560 | 0 | 2,688,560 |
| Subtotal Revenues | 2,688,560 | 0 | 2,688,560 |
| Transfers In | 42,918 | 0 | 42,918 |
| Fund Balance | 0 | 123,083 | 123,083 |
| Subtotal Fund Balance & Transfers In | 42,918 | 123,083 | 166,001 |
| Total Revenues | 2,731,478 | 123,083 | 2,854,561 |
| <u>Appropriations</u> | | | |
| Personal Services | 1,298,316 | 0 | 1,298,316 |
| Operating Expenses | 1,124,141 | 0 | 1,124,141 |
| Capital Outlay | 0 | 123,083 | 123,083 |
| Transfers Out | 309,021 | 0 | 309,021 |
| Total Appropriations | 2,731,478 | 123,083 | 2,854,561 |

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|---|------------------------------|----------------|------------------------------|
| <hr/> | | | |
| 511-Fleet Fuel Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 1,612,356 | 0 | 1,612,356 |
| Subtotal Revenues | 1,612,356 | 0 | 1,612,356 |
| Transfers In | 146,000 | 0 | 146,000 |
| Fund Balance | 700,558 | -27,250 | 673,308 |
| Subtotal Fund Balance & Transfers In | 846,558 | -27,250 | 819,308 |
| Total Revenues | 2,458,914 | -27,250 | 2,431,664 |
| <hr/> | | | |
| <u>Appropriations</u> | | | |
| Personal Services | 79,862 | 0 | 79,862 |
| Operating Expenses | 1,744,687 | 0 | 1,744,687 |
| Capital Outlay | 544,371 | -27,250 | 517,121 |
| Transfers Out | 89,994 | 0 | 89,994 |
| Total Appropriations | 2,458,914 | -27,250 | 2,431,664 |
| <hr/> | | | |