

RESOLUTION NO. 19-002R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 19-012 TO THE 2018-2019 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Board desires to adopt budget amendment BA# 19-012 to the 2018-2019 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

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

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

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

(A) Budget amendment BA# 19-012 to the 2018-2019 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the expenditure authorized by the 2018-2019 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

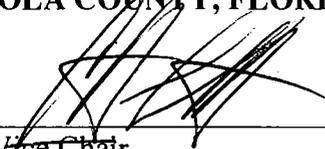
SECTION 2. CONFLICTS AND SEVERABILITY. All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 11th day of February, 2019.

OSCEOLA COUNTY, FLORIDA

By: •


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:

02/11/2019



Schedule A
BA# 19-012
BOCC Osceola County
Total Summary

	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
Revenues			
Current Ad Valorem Taxes	204,484,924	0	204,484,924
PY Delinquent Ad Valorem Tax	74,862	0	74,862
Other Taxes	130,271,017	0	130,271,017
Permits, Fees & Special Assessments	87,477,446	30,250	87,507,696
Intergovernmental Revenue	123,894,825	6,650,536	130,545,361
Charges For Services	71,058,285	1,665,059	72,723,344
Judgment, Fines & Forfeits	2,279,446	0	2,279,446
Miscellaneous Revenues	6,745,993	26,081	6,772,074
Other Sources	16,370,590	356,189	16,726,779
Less 5% Statutory Reduction	-25,504,797	0	-25,504,797
Subtotal Revenues	617,152,591	8,728,115	625,880,706
Transfers In	95,022,188	8,561,417	103,583,605
Fund Balance	455,627,413	10,524,372	466,151,785
Subtotal Fund Balance & Transfers In	550,649,601	19,085,789	569,735,390
Total Revenues	1,167,802,192	27,813,904	1,195,616,096
Appropriations			
Personal Services	128,953,565	186,657	129,140,222
Operating Expenses	242,512,806	8,309,530	250,822,336
Capital Outlay	235,594,373	-6,485,666	229,108,707
Debt Service	61,062,167	1,761,427	62,823,594
Grants and Aids	6,895,373	2,583,425	9,478,798
Transfers Out	182,294,471	8,575,591	190,870,062
Reserves - Operating	88,914,655	2,325,602	91,240,257
Reserves - Debt	50,319,626	1,534,309	51,853,935
Reserves - Capital	58,219,577	11,990,426	70,210,003
Reserves - Claims	15,553,177	1,437,646	16,990,823
Reserves - Assigned	62,834,567	-4,405,043	58,429,524
Reserves - Restricted	8,540,772	0	8,540,772
Reserves - Stability	26,107,063	0	26,107,063
Total Appropriations	1,167,802,192	27,813,904	1,195,616,096

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	170,151,453	0	170,151,453
PY Delinquent Ad Valorem Tax	63,533	0	63,533
Other Taxes	22,251,279	0	22,251,279
Permits, Fees & Special Assessments	5,713,423	30,198	5,743,621
Intergovernmental Revenue	34,934,075	-12,500	34,921,575
Charges For Services	2,209,242	0	2,209,242
Judgment, Fines & Forfeits	1,085,779	0	1,085,779
Miscellaneous Revenues	3,144,054	0	3,144,054
Other Sources	2,259,000	20,970	2,279,970
Less 5% Statutory Reduction	-11,925,481	0	-11,925,481
Subtotal Revenues	229,886,357	38,668	229,925,025
Transfers In	16,188,862	1,649,857	17,838,719
Fund Balance	64,959,910	7,145,672	72,105,582
Subtotal Fund Balance & Transfers In	81,148,772	8,795,529	89,944,301
Total Revenues	311,035,129	8,834,197	319,869,326
Appropriations			
Personal Services	61,123,025	72,784	61,195,809
Operating Expenses	65,714,814	1,814,743	67,529,557
Capital Outlay	4,383,310	363,845	4,747,155
Grants and Aids	5,789,433	2,405,461	8,194,894
Transfers Out	115,164,133	3,195,267	118,359,400
Reserves - Operating	46,388,038	982,097	47,370,135
Reserves - Capital	846,495	0	846,495
Reserves - Assigned	10,230,039	0	10,230,039
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	1,326,332	0	1,326,332
Total Appropriations	311,035,129	8,834,197	319,869,326

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
010-Designated Ad Valorem Tax			
<u>Revenues</u>			
Transfers In	10,513,964	-593,365	9,920,599
Subtotal Fund Balance & Transfers In	10,513,964	-593,365	9,920,599
Total Revenues	10,513,964	-593,365	9,920,599
<u>Appropriations</u>			
Transfers Out	10,513,964	-593,365	9,920,599
Total Appropriations	10,513,964	-593,365	9,920,599

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	9,443,105	0	9,443,105
Permits, Fees & Special Assessments	242,588	0	242,588
Intergovernmental Revenue	1,892,592	0	1,892,592
Charges For Services	39,927	0	39,927
Miscellaneous Revenues	20,000	0	20,000
Less 5% Statutory Reduction	-581,910	0	-581,910
Subtotal Revenues	11,056,302	0	11,056,302
Transfers In	10,534,352	0	10,534,352
Fund Balance	1,597,989	557,617	2,155,606
Subtotal Fund Balance & Transfers In	12,132,341	557,617	12,689,958
Total Revenues	23,188,643	557,617	23,746,260
<u>Appropriations</u>			
Personal Services	10,488,900	0	10,488,900
Operating Expenses	8,513,875	510,624	9,024,499
Capital Outlay	656,442	46,993	703,435
Debt Service	1,371,151	0	1,371,151
Transfers Out	2,158,275	0	2,158,275
Total Appropriations	23,188,643	557,617	23,746,260

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	36,342,448	0	36,342,448
Charges For Services	2,293,592	0	2,293,592
Miscellaneous Revenues	457,235	0	457,235
Other Sources	148,273	0	148,273
Less 5% Statutory Reduction	-1,954,663	0	-1,954,663
Subtotal Revenues	37,286,885	0	37,286,885
Transfers In	0	107,947	107,947
Fund Balance	56,200,624	-2,743,751	53,456,873
Subtotal Fund Balance & Transfers In	56,200,624	-2,635,804	53,564,820
Total Revenues	93,487,509	-2,635,804	90,851,705
<u>Appropriations</u>			
Personal Services	2,357,564	0	2,357,564
Operating Expenses	20,580,634	943,282	21,523,916
Capital Outlay	24,247,001	-3,687,033	20,559,968
Transfers Out	12,988,751	0	12,988,751
Reserves - Operating	8,163,584	107,947	8,271,531
Reserves - Assigned	20,000,000	0	20,000,000
Reserves - Stability	5,149,975	0	5,149,975
Total Appropriations	93,487,509	-2,635,804	90,851,705

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	7,653,633	0	7,653,633
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	166,946	0	166,946
Charges For Services	84,862	0	84,862
Judgment, Fines & Forfeits	35,000	0	35,000
Miscellaneous Revenues	148,907	0	148,907
Less 5% Statutory Reduction	-395,470	0	-395,470
Subtotal Revenues	7,695,878	0	7,695,878
Transfers In	0	319	319
Fund Balance	3,543,576	23,984	3,567,560
Subtotal Fund Balance & Transfers In	3,543,576	24,303	3,567,879
Total Revenues	11,239,454	24,303	11,263,757
<u>Appropriations</u>			
Personal Services	58,725	0	58,725
Operating Expenses	6,378,600	0	6,378,600
Capital Outlay	595,325	23,984	619,309
Debt Service	557,791	0	557,791
Transfers Out	1,149,509	280	1,149,789
Reserves - Operating	1,620,303	39	1,620,342
Reserves - Debt	278,896	0	278,896
Reserves - Stability	600,305	0	600,305
Total Appropriations	11,239,454	24,303	11,263,757

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	1,892,239	-1,385,819	506,420
Charges For Services	6,000	0	6,000
Less 5% Statutory Reduction	-95,282	0	-95,282
Subtotal Revenues	1,802,957	-1,385,819	417,138
Transfers In	0	135	135
Fund Balance	2,161,747	0	2,161,747
Subtotal Fund Balance & Transfers In	2,161,747	135	2,161,882
Total Revenues	3,964,704	-1,385,684	2,579,020
<u>Appropriations</u>			
Personal Services	101,425	0	101,425
Operating Expenses	3,862,439	-1,385,684	2,476,755
Transfers Out	840	0	840
Total Appropriations	3,964,704	-1,385,684	2,579,020

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-012</u>	<u>FY 2019 Revised Budget</u>
113-Buenaventura Lakes MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	0	52	52
Miscellaneous Revenues	0	81	81
Subtotal Revenues	<u>0</u>	<u>133</u>	<u>133</u>
Fund Balance	40,796	0	40,796
Subtotal Fund Balance & Transfers In	<u>40,796</u>	<u>0</u>	<u>40,796</u>
Total Revenues	<u><u>40,796</u></u>	<u><u>133</u></u>	<u><u>40,929</u></u>
<u>Appropriations</u>			
Operating Expenses	0	133	133
Capital Outlay	40,796	0	40,796
Total Appropriations	<u><u>40,796</u></u>	<u><u>133</u></u>	<u><u>40,929</u></u>

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-012</u>	<u>FY 2019 Revised Budget</u>
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,215,558	0	1,215,558
Miscellaneous Revenues	58,161	0	58,161
Less 5% Statutory Reduction	-63,686	0	-63,686
Subtotal Revenues	<u>1,210,033</u>	<u>0</u>	<u>1,210,033</u>
Fund Balance	10,417,348	-8,991	10,408,357
Subtotal Fund Balance & Transfers In	<u>10,417,348</u>	<u>-8,991</u>	<u>10,408,357</u>
Total Revenues	<u><u>11,627,381</u></u>	<u><u>-8,991</u></u>	<u><u>11,618,390</u></u>
<u>Appropriations</u>			
Operating Expenses	181,200	0	181,200
Capital Outlay	319,546	11,568	331,114
Transfers Out	667,419	0	667,419
Reserves - Operating	18,120	0	18,120
Reserves - Capital	10,441,096	-20,559	10,420,537
Total Appropriations	<u><u>11,627,381</u></u>	<u><u>-8,991</u></u>	<u><u>11,618,390</u></u>

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Intergovernmental Revenue	247,656	0	247,656
Subtotal Revenues	247,656	0	247,656
Transfers In	0	93	93
Fund Balance	125,079	0	125,079
Subtotal Fund Balance & Transfers In	125,079	93	125,172
Total Revenues	372,735	93	372,828
<u>Appropriations</u>			
Operating Expenses	372,735	93	372,828
Total Appropriations	372,735	93	372,828

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,275,606	0	1,275,606
Miscellaneous Revenues	41,000	0	41,000
Less 5% Statutory Reduction	-65,830	0	-65,830
Subtotal Revenues	1,250,776	0	1,250,776
Transfers In	0	9,813	9,813
Fund Balance	1,429,670	37,109	1,466,779
Subtotal Fund Balance & Transfers In	1,429,670	46,922	1,476,592
Total Revenues	2,680,446	46,922	2,727,368
<u>Appropriations</u>			
Personal Services	320,411	0	320,411
Operating Expenses	589,819	15,966	605,785
Capital Outlay	595,521	21,143	616,664
Transfers Out	191,847	186	192,033
Reserves - Operating	282,589	9,627	292,216
Reserves - Restricted	700,259	0	700,259
Total Appropriations	2,680,446	46,922	2,727,368

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	944,164	0	944,164
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-47,433	0	-47,433
Subtotal Revenues	901,231	0	901,231
Transfers In	133,529	2,716	136,245
Fund Balance	325,793	0	325,793
Subtotal Fund Balance & Transfers In	459,322	2,716	462,038
Total Revenues	1,360,553	2,716	1,363,269
<u>Appropriations</u>			
Personal Services	481,866	0	481,866
Operating Expenses	648,689	0	648,689
Capital Outlay	115,500	0	115,500
Transfers Out	72,322	0	72,322
Reserves - Operating	42,176	2,716	44,892
Total Appropriations	1,360,553	2,716	1,363,269

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	20,781,922	0	20,781,922
PY Delinquent Ad Valorem Tax	9,329	0	9,329
Permits, Fees & Special Assessments	36,430,231	0	36,430,231
Intergovernmental Revenue	93,320	0	93,320
Charges For Services	8,340,334	0	8,340,334
Miscellaneous Revenues	847,542	1,000	848,542
Other Sources	0	1,990	1,990
Less 5% Statutory Reduction	-3,297,534	0	-3,297,534
Subtotal Revenues	63,205,144	2,990	63,208,134
Transfers In	3,918,317	1,887,915	5,806,232
Fund Balance	24,912,922	113,886	25,026,808
Subtotal Fund Balance & Transfers In	28,831,239	2,001,801	30,833,040
Total Revenues	92,036,383	2,004,791	94,041,174
<u>Appropriations</u>			
Personal Services	43,408,945	18,430	43,427,375
Operating Expenses	13,375,884	72,470	13,448,354
Capital Outlay	829,795	127,205	957,000
Debt Service	2,362,587	0	2,362,587
Transfers Out	9,297,344	1,660,984	10,958,328
Reserves - Operating	15,834,258	125,702	15,959,960
Reserves - Debt	1,483,851	0	1,483,851
Reserves - Capital	5,443,719	0	5,443,719
Total Appropriations	92,036,383	2,004,791	94,041,174

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	1,060,819	931,228	1,992,047
Subtotal Revenues	1,060,819	931,228	1,992,047
Transfers In	53,598	43	53,641
Fund Balance	194,438	4,783	199,221
Subtotal Fund Balance & Transfers In	248,036	4,826	252,862
Total Revenues	1,308,855	936,054	2,244,909
<u>Appropriations</u>			
Personal Services	32,112	0	32,112
Operating Expenses	979,031	936,054	1,915,085
Grants and Aids	297,712	0	297,712
Total Appropriations	1,308,855	936,054	2,244,909

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
142 - Mobility Fee East Zone			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,764,505	0	2,764,505
Less 5% Statutory Reduction	-138,225	0	-138,225
Subtotal Revenues	2,626,280	0	2,626,280
Fund Balance	2,591,041	-25,758	2,565,283
Subtotal Fund Balance & Transfers In	2,591,041	-25,758	2,565,283
Total Revenues	5,217,321	-25,758	5,191,563
<u>Appropriations</u>			
Capital Outlay	4,791,641	-25,758	4,765,883
Transfers Out	4,967	0	4,967
Reserves - Capital	420,713	0	420,713
Total Appropriations	5,217,321	-25,758	5,191,563

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-012</u>	<u>FY 2019 Revised Budget</u>
143 - Mobility Fee West Zone			
<u>Revenues</u>			
Permits, Fees & Special Assessments	8,501,706	0	8,501,706
Less 5% Statutory Reduction	-425,085	0	-425,085
Subtotal Revenues	<u>8,076,621</u>	<u>0</u>	<u>8,076,621</u>
Fund Balance	5,464,033	-1,208,109	4,255,924
Subtotal Fund Balance & Transfers In	<u>5,464,033</u>	<u>-1,208,109</u>	<u>4,255,924</u>
Total Revenues	<u><u>13,540,654</u></u>	<u><u>-1,208,109</u></u>	<u><u>12,332,545</u></u>
<u>Appropriations</u>			
Capital Outlay	9,235,533	-1,208,109	8,027,424
Transfers Out	8,549	0	8,549
Reserves - Capital	4,296,572	0	4,296,572
Total Appropriations	<u><u>13,540,654</u></u>	<u><u>-1,208,109</u></u>	<u><u>12,332,545</u></u>

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
146 - TDT RIDA Phase II Tax Bond 2016 Project			
<u>Revenues</u>			
Fund Balance	694,098	-437,936	256,162
Subtotal Fund Balance & Transfers In	694,098	-437,936	256,162
Total Revenues	694,098	-437,936	256,162
<u>Appropriations</u>			
Capital Outlay	560,776	-437,936	122,840
Reserves - Capital	133,322	0	133,322
Total Appropriations	694,098	-437,936	256,162

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
148-Building Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	8,819,842	0	8,819,842
Charges For Services	116,449	0	116,449
Miscellaneous Revenues	89,389	0	89,389
Less 5% Statutory Reduction	-451,284	0	-451,284
Subtotal Revenues	8,574,396	0	8,574,396
Transfers In	0	47,675	47,675
Fund Balance	13,791,941	-246,569	13,545,372
Subtotal Fund Balance & Transfers In	13,791,941	-198,894	13,593,047
Total Revenues	22,366,337	-198,894	22,167,443
<u>Appropriations</u>			
Personal Services	4,809,848	0	4,809,848
Operating Expenses	3,253,795	15,555	3,269,350
Capital Outlay	1,314,263	-262,124	1,052,139
Transfers Out	288,599	0	288,599
Reserves - Operating	1,600,057	47,675	1,647,732
Reserves - Capital	1,500,000	0	1,500,000
Reserves - Stability	9,599,775	0	9,599,775
Total Appropriations	22,366,337	-198,894	22,167,443

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Miscellaneous Revenues	2,800	0	2,800
Less 5% Statutory Reduction	-140	0	-140
Subtotal Revenues	2,660	0	2,660
Transfers In	761,824	-311,766	450,058
Fund Balance	289,729	265,683	555,412
Subtotal Fund Balance & Transfers In	1,051,553	-46,083	1,005,470
Total Revenues	1,054,213	-46,083	1,008,130
<u>Appropriations</u>			
Personal Services	144,453	0	144,453
Operating Expenses	374,773	6,757	381,530
Capital Outlay	50,000	0	50,000
Grants and Aids	0	7,660	7,660
Transfers Out	3,764	0	3,764
Reserves - Operating	139,464	0	139,464
Reserves - Capital	341,759	-60,500	281,259
Total Appropriations	1,054,213	-46,083	1,008,130

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
150-West 192 Development Authority			
<u>Revenues</u>			
Miscellaneous Revenues	13,575	0	13,575
Less 5% Statutory Reduction	-679	0	-679
Subtotal Revenues	12,896	0	12,896
Transfers In	5,515,095	-48,099	5,466,996
Fund Balance	961,726	333,042	1,294,768
Subtotal Fund Balance & Transfers In	6,476,821	284,943	6,761,764
Total Revenues	6,489,717	284,943	6,774,660
<u>Appropriations</u>			
Personal Services	506,401	0	506,401
Operating Expenses	1,128,592	333,042	1,461,634
Capital Outlay	3,952,063	0	3,952,063
Transfers Out	52,805	0	52,805
Reserves - Operating	820,081	-48,099	771,982
Reserves - Capital	29,775	0	29,775
Total Appropriations	6,489,717	284,943	6,774,660

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	1,804,561	1,351,403	3,155,964
Subtotal Revenues	1,804,561	1,351,403	3,155,964
Transfers In	0	2,222	2,222
Fund Balance	0	32,905	32,905
Subtotal Fund Balance & Transfers In	0	35,127	35,127
Total Revenues	1,804,561	1,386,530	3,191,091
<u>Appropriations</u>			
Personal Services	175,972	0	175,972
Operating Expenses	1,178,589	1,386,530	2,565,119
Grants and Aids	450,000	0	450,000
Total Appropriations	1,804,561	1,386,530	3,191,091

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	3,256,858	0	3,256,858
Miscellaneous Revenues	188,183	0	188,183
Less 5% Statutory Reduction	-172,252	0	-172,252
Subtotal Revenues	3,272,789	0	3,272,789
Transfers In	0	6,600	6,600
Fund Balance	1,433,413	14,223	1,447,636
Subtotal Fund Balance & Transfers In	1,433,413	20,823	1,454,236
Total Revenues	4,706,202	20,823	4,727,025
<u>Appropriations</u>			
Personal Services	249,272	0	249,272
Operating Expenses	3,517,377	14,223	3,531,600
Capital Outlay	86,360	0	86,360
Transfers Out	150,479	0	150,479
Reserves - Operating	702,714	6,600	709,314
Total Appropriations	4,706,202	20,823	4,727,025

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	51,553,574	-1,186,443	50,367,131
Subtotal Revenues	<u>51,553,574</u>	<u>-1,186,443</u>	<u>50,367,131</u>
Total Revenues	<u><u>51,553,574</u></u>	<u><u>-1,186,443</u></u>	<u><u>50,367,131</u></u>
<u>Appropriations</u>			
Personal Services	252,624	23	252,647
Operating Expenses	202,822	1,563	204,385
Capital Outlay	50,684,984	-1,358,333	49,326,651
Grants and Aids	358,228	170,304	528,532
Transfers Out	54,916	0	54,916
Total Appropriations	<u><u>51,553,574</u></u>	<u><u>-1,186,443</u></u>	<u><u>50,367,131</u></u>

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	722,496	0	722,496
Judgment, Fines & Forfeits	348,349	0	348,349
Miscellaneous Revenues	42,881	0	42,881
Less 5% Statutory Reduction	-55,686	0	-55,686
Subtotal Revenues	1,058,040	0	1,058,040
Transfers In	1,127,021	7,923	1,134,944
Fund Balance	1,886,454	-4,750	1,881,704
Subtotal Fund Balance & Transfers In	3,013,475	3,173	3,016,648
Total Revenues	4,071,515	3,173	4,074,688
<u>Appropriations</u>			
Personal Services	359,991	0	359,991
Operating Expenses	1,811,286	0	1,811,286
Capital Outlay	1,507,339	-4,750	1,502,589
Transfers Out	174,549	0	174,549
Reserves - Operating	218,350	7,923	226,273
Total Appropriations	4,071,515	3,173	4,074,688

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	14,556,342	0	14,556,342
Miscellaneous Revenues	2,040	0	2,040
Less 5% Statutory Reduction	-102	0	-102
Subtotal Revenues	14,558,280	0	14,558,280
Transfers In	0	3,912	3,912
Fund Balance	2,131,032	7,564	2,138,596
Subtotal Fund Balance & Transfers In	2,131,032	11,476	2,142,508
Total Revenues	16,689,312	11,476	16,700,788
<u>Appropriations</u>			
Personal Services	810,571	0	810,571
Operating Expenses	15,877,901	11,476	15,889,377
Transfers Out	840	0	840
Total Appropriations	16,689,312	11,476	16,700,788

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	786,744	0	786,744
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-39,837	0	-39,837
Subtotal Revenues	756,907	0	756,907
Fund Balance	461,031	-63,982	397,049
Subtotal Fund Balance & Transfers In	461,031	-63,982	397,049
Total Revenues	1,217,938	-63,982	1,153,956
<u>Appropriations</u>			
Operating Expenses	1,500	19,000	20,500
Capital Outlay	97,344	-63,982	33,362
Transfers Out	22,185	0	22,185
Reserves - Operating	6,316	0	6,316
Reserves - Capital	1,090,593	-19,000	1,071,593
Total Appropriations	1,217,938	-63,982	1,153,956

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,459,944	0	2,459,944
Charges For Services	664	0	664
Less 5% Statutory Reduction	-123,031	0	-123,031
Subtotal Revenues	2,337,577	0	2,337,577
Fund Balance	6,257,709	-134,846	6,122,863
Subtotal Fund Balance & Transfers In	6,257,709	-134,846	6,122,863
Total Revenues	8,595,286	-134,846	8,460,440
<u>Appropriations</u>			
Operating Expenses	8,100	8,206	16,306
Capital Outlay	5,414,631	-143,052	5,271,579
Transfers Out	130,580	0	130,580
Reserves - Capital	3,041,975	0	3,041,975
Total Appropriations	8,595,286	-134,846	8,460,440

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
180-Inmate Welfare Fund			
<u>Revenues</u>			
Charges For Services	74,281	0	74,281
Miscellaneous Revenues	872,733	0	872,733
Less 5% Statutory Reduction	-3,797	0	-3,797
Subtotal Revenues	943,217	0	943,217
Fund Balance	914,528	0	914,528
Subtotal Fund Balance & Transfers In	914,528	0	914,528
Total Revenues	1,857,745	0	1,857,745
<u>Appropriations</u>			
Personal Services	0	78,316	78,316
Operating Expenses	674,180	0	674,180
Capital Outlay	51,100	0	51,100
Transfers Out	28,494	0	28,494
Reserves - Operating	150,754	-78,316	72,438
Reserves - Stability	953,217	0	953,217
Total Appropriations	1,857,745	0	1,857,745

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
184-Road Impact Fee Zone 4			
<u>Revenues</u>			
Fund Balance	4,548	13,073	17,621
Subtotal Fund Balance & Transfers In	4,548	13,073	17,621
Total Revenues	4,548	13,073	17,621
<u>Appropriations</u>			
Capital Outlay	4,548	-4,548	0
Transfers Out	0	17,621	17,621
Total Appropriations	4,548	13,073	17,621

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Transfers In	4,808,647	0	4,808,647
Fund Balance	4,625,902	0	4,625,902
Subtotal Fund Balance & Transfers In	9,434,549	0	9,434,549
Total Revenues	9,434,549	0	9,434,549
<u>Appropriations</u>			
Debt Service	4,767,725	0	4,767,725
Reserves - Debt	4,666,824	0	4,666,824
Total Appropriations	9,434,549	0	9,434,549

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	35,553,315	0	35,553,315
Miscellaneous Revenues	200,000	0	200,000
Other Sources	2,207,594	333,229	2,540,823
Less 5% Statutory Reduction	-1,787,666	0	-1,787,666
Subtotal Revenues	36,173,243	333,229	36,506,472
Fund Balance	24,021,836	1,566,952	25,588,788
Subtotal Fund Balance & Transfers In	24,021,836	1,566,952	25,588,788
Total Revenues	60,195,079	1,900,181	62,095,260
<u>Appropriations</u>			
Capital Outlay	16,140,539	865,181	17,005,720
Debt Service	4,765,458	0	4,765,458
Transfers Out	19,820,492	-17,621	19,802,871
Reserves - Capital	10,468,590	1,052,621	11,521,211
Reserves - Assigned	9,000,000	0	9,000,000
Total Appropriations	60,195,079	1,900,181	62,095,260

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315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Miscellaneous Revenues	58,658	0	58,658
Less 5% Statutory Reduction	-2,933	0	-2,933
Subtotal Revenues	55,725	0	55,725
Transfers In	5,485,822	4,012,000	9,497,822
Fund Balance	33,900,949	-33,260	33,867,689
Subtotal Fund Balance & Transfers In	39,386,771	3,978,740	43,365,511
Total Revenues	39,442,496	3,978,740	43,421,236
<u>Appropriations</u>			
Capital Outlay	35,170,638	3,978,740	39,149,378
Reserves - Capital	104,180	0	104,180
Reserves - Assigned	4,167,678	0	4,167,678
Total Appropriations	39,442,496	3,978,740	43,421,236

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	<u>FY 2019 Current Budget</u>	<u>BA# 19-012</u>	<u>FY 2019 Revised Budget</u>
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	7,683,441	6,952,667	14,636,108
Other Sources	7,800,000	0	7,800,000
Subtotal Revenues	<u>15,483,441</u>	<u>6,952,667</u>	<u>22,436,108</u>
Fund Balance	10,741,316	-7,871,083	2,870,233
Subtotal Fund Balance & Transfers In	<u>10,741,316</u>	<u>-7,871,083</u>	<u>2,870,233</u>
Total Revenues	<u><u>26,224,757</u></u>	<u><u>-918,416</u></u>	<u><u>25,306,341</u></u>
<u>Appropriations</u>			
Capital Outlay	26,224,757	-918,416	25,306,341
Total Appropriations	<u><u>26,224,757</u></u>	<u><u>-918,416</u></u>	<u><u>25,306,341</u></u>

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	963,532	-197,402	766,130
Subtotal Fund Balance & Transfers In	963,532	-197,402	766,130
Total Revenues	963,532	-197,402	766,130
<u>Appropriations</u>			
Capital Outlay	963,532	-197,402	766,130
Total Appropriations	963,532	-197,402	766,130

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	1,600,987	0	1,600,987
Subtotal Revenues	1,600,987	0	1,600,987
Transfers In	1,178,829	1,660,222	2,839,051
Fund Balance	14,651,124	-3,060,028	11,591,096
Subtotal Fund Balance & Transfers In	15,829,953	-1,399,806	14,430,147
Total Revenues	17,430,940	-1,399,806	16,031,134
<u>Appropriations</u>			
Capital Outlay	12,574,438	-2,985,028	9,589,410
Reserves - Capital	4,856,502	1,585,222	6,441,724
Total Appropriations	17,430,940	-1,399,806	16,031,134

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332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	23,211,534	-4,556,555	18,654,979
Subtotal Fund Balance & Transfers In	<u>23,211,534</u>	<u>-4,556,555</u>	<u>18,654,979</u>
Total Revenues	<u>23,211,534</u>	<u>-4,556,555</u>	<u>18,654,979</u>
<u>Appropriations</u>			
Capital Outlay	23,211,534	-4,556,555	18,654,979
Total Appropriations	<u>23,211,534</u>	<u>-4,556,555</u>	<u>18,654,979</u>

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	16,692,402	0	16,692,402
Charges For Services	4,159,244	0	4,159,244
Miscellaneous Revenues	284,927	0	284,927
Less 5% Statutory Reduction	-1,056,829	0	-1,056,829
Subtotal Revenues	20,079,744	0	20,079,744
Transfers In	0	78,420	78,420
Fund Balance	28,421,056	-4,405,043	24,016,013
Subtotal Fund Balance & Transfers In	28,421,056	-4,326,623	24,094,433
Total Revenues	48,500,800	-4,326,623	44,174,177
<u>Appropriations</u>			
Personal Services	1,375,385	0	1,375,385
Operating Expenses	17,576,838	0	17,576,838
Capital Outlay	60,200	0	60,200
Transfers Out	1,662,523	0	1,662,523
Reserves - Operating	4,194,011	78,420	4,272,431
Reserves - Capital	4,260,993	0	4,260,993
Reserves - Assigned	19,370,850	-4,405,043	14,965,807
Total Appropriations	48,500,800	-4,326,623	44,174,177

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	16,473,687	0	16,473,687
Miscellaneous Revenues	15,773	0	15,773
Less 5% Statutory Reduction	-824,473	0	-824,473
Subtotal Revenues	15,664,987	0	15,664,987
Transfers In	0	1,226	1,226
Fund Balance	15,610,615	5,123,938	20,734,553
Subtotal Fund Balance & Transfers In	15,610,615	5,125,164	20,735,779
Total Revenues	31,275,602	5,125,164	36,400,766
<u>Appropriations</u>			
Personal Services	162,448	17,104	179,552
Operating Expenses	2,927,353	2,077,971	5,005,324
Capital Outlay	5,455,596	0	5,455,596
Debt Service	9,246,488	220,368	9,466,856
Transfers Out	172,163	0	172,163
Reserves - Operating	543,661	1,226	544,887
Reserves - Debt	4,662,152	0	4,662,152
Reserves - Capital	8,105,741	2,808,495	10,914,236
Total Appropriations	31,275,602	5,125,164	36,400,766

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
408-Poinciana Parkway			
<u>Revenues</u>			
Charges For Services	0	1,665,059	1,665,059
Subtotal Revenues	0	1,665,059	1,665,059
Fund Balance	0	14,537,039	14,537,039
Subtotal Fund Balance & Transfers In	0	14,537,039	14,537,039
Total Revenues	0	16,202,098	16,202,098
<u>Appropriations</u>			
Operating Expenses	0	1,466,414	1,466,414
Capital Outlay	0	3,935,739	3,935,739
Debt Service	0	1,541,059	1,541,059
Reserves - Operating	0	1,080,430	1,080,430
Reserves - Debt	0	1,534,309	1,534,309
Reserves - Capital	0	6,644,147	6,644,147
Total Appropriations	0	16,202,098	16,202,098

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
501-Workers Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,075,377	0	4,075,377
Subtotal Revenues	4,075,377	0	4,075,377
Fund Balance	4,301,373	5,749,885	10,051,258
Subtotal Fund Balance & Transfers In	4,301,373	5,749,885	10,051,258
Total Revenues	8,376,750	5,749,885	14,126,635
<u>Appropriations</u>			
Personal Services	122,986	0	122,986
Operating Expenses	2,954,741	0	2,954,741
Capital Outlay	12,499	0	12,499
Transfers Out	124,192	4,312,239	4,436,431
Reserves - Operating	55,329	0	55,329
Reserves - Claims	5,107,003	1,437,646	6,544,649
Total Appropriations	8,376,750	5,749,885	14,126,635

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,045,352	0	4,045,352
Subtotal Revenues	4,045,352	0	4,045,352
Transfers In	0	477	477
Fund Balance	2,109,477	0	2,109,477
Subtotal Fund Balance & Transfers In	2,109,477	477	2,109,954
Total Revenues	6,154,829	477	6,155,306
<u>Appropriations</u>			
Personal Services	109,978	0	109,978
Operating Expenses	3,534,322	0	3,534,322
Capital Outlay	12,500	0	12,500
Transfers Out	85,663	0	85,663
Reserves - Operating	61,202	477	61,679
Reserves - Claims	2,351,164	0	2,351,164
Total Appropriations	6,154,829	477	6,155,306

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,026,272	0	1,026,272
Subtotal Revenues	1,026,272	0	1,026,272
Transfers In	0	377	377
Fund Balance	484,350	0	484,350
Subtotal Fund Balance & Transfers In	484,350	377	484,727
Total Revenues	1,510,622	377	1,510,999
<u>Appropriations</u>			
Personal Services	70,183	0	70,183
Operating Expenses	909,571	0	909,571
Transfers Out	2,433	0	2,433
Reserves - Operating	8,363	377	8,740
Reserves - Claims	520,072	0	520,072
Total Appropriations	1,510,622	377	1,510,999

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	22,143,992	0	22,143,992
Miscellaneous Revenues	0	25,000	25,000
Subtotal Revenues	22,143,992	25,000	22,168,992
Transfers In	0	386	386
Fund Balance	6,496,335	2,118	6,498,453
Subtotal Fund Balance & Transfers In	6,496,335	2,504	6,498,839
Total Revenues	28,640,327	27,504	28,667,831
<u>Appropriations</u>			
Personal Services	122,361	0	122,361
Operating Expenses	21,284,824	27,118	21,311,942
Transfers Out	117,491	0	117,491
Reserves - Operating	39,049	386	39,435
Reserves - Claims	7,076,602	0	7,076,602
Total Appropriations	28,640,327	27,504	28,667,831

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	606,059	0	606,059
Subtotal Revenues	606,059	0	606,059
Transfers In	0	375	375
Fund Balance	534,894	0	534,894
Subtotal Fund Balance & Transfers In	534,894	375	535,269
Total Revenues	1,140,953	375	1,141,328
<u>Appropriations</u>			
Personal Services	55,614	0	55,614
Operating Expenses	556,020	0	556,020
Transfers Out	22,556	0	22,556
Reserves - Operating	8,427	375	8,802
Reserves - Claims	498,336	0	498,336
Total Appropriations	1,140,953	375	1,141,328

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	FY 2019 Current Budget	BA# 19-012	FY 2019 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,412,449	0	2,412,449
Subtotal Revenues	2,412,449	0	2,412,449
Transfers In	120,000	33,994	153,994
Fund Balance	15,000	-7,038	7,962
Subtotal Fund Balance & Transfers In	135,000	26,956	161,956
Total Revenues	2,547,449	26,956	2,574,405
<u>Appropriations</u>			
Personal Services	1,212,594	0	1,212,594
Operating Expenses	1,138,870	33,994	1,172,864
Capital Outlay	181,984	-7,038	174,946
Transfers Out	14,001	0	14,001
Total Appropriations	2,547,449	26,956	2,574,405