

**RESOLUTION NO. 18-007R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 18-015 TO THE 2017-2018 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. 17-140R, approving the 2017-2018 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS**, the Board desires to adopt budget amendment BA# 18-015 to the 2017-2018 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 2017-2018 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# 18-015 to the 2017-2018 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

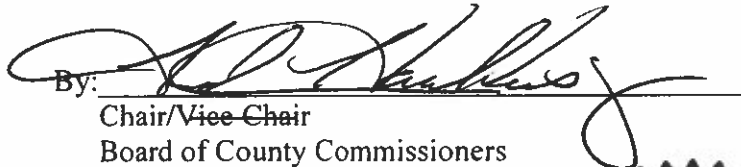
(B) It is hereby found and determined that the expenditure authorized by the 2017-2018 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 February 12, 2018

OSCEOLA COUNTY, FLORIDA

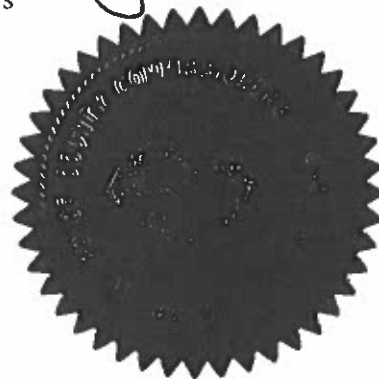
By:   
Chair/Vice Chair  
Board of County Commissioners

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By:   
Clerk/ Deputy Clerk of the Board

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

February 12, 2018



Schedule A  
BA# 18-015  
BOCC Osceola County  
Total Summary

	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	185,272,125	0	185,272,125
PY Delinquent Ad Valorem Tax	63,000	0	63,000
Other Taxes	117,826,946	0	117,826,946
Permits, Fees & Special Assessments	81,495,353	0	81,495,353
Intergovernmental Revenue	103,465,397	-313,435	103,151,962
Charges For Services	69,894,307	0	69,894,307
Judgment, Fines & Forfeits	2,245,292	0	2,245,292
Miscellaneous Revenues	6,018,864	4,000,000	10,018,864
Other Sources	10,273,667	26,331,091	36,604,758
Less 5% Statutory Reduction	-23,467,402	0	-23,467,402
<b>Subtotal Revenues</b>	<b>553,087,549</b>	<b>30,017,656</b>	<b>583,105,205</b>
Transfers In	92,466,981	5,269,255	97,736,236
Fund Balance	485,324,836	-19,389,582	465,935,254
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>577,791,817</b>	<b>-14,120,327</b>	<b>563,671,490</b>
<b>Total Revenues</b>	<b>1,130,879,366</b>	<b>15,897,329</b>	<b>1,146,776,695</b>
<b>Appropriations</b>			
Personal Services	124,700,897	45,868	124,746,765
Operating Expenses	222,069,074	7,779,642	229,848,716
Capital Outlay	222,679,727	14,453,898	237,133,625
Debt Service	56,482,330	315,000	56,797,330
Grants and Aids	10,300,265	194,298	10,494,563
Transfers Out	174,538,392	5,285,648	179,824,040
Reserves - Operating	86,499,406	-580,407	85,918,999
Reserves - Debt	58,216,817	0	58,216,817
Reserves - Capital	100,267,783	-11,024,918	89,242,865
Reserves - Claims	22,294,741	0	22,294,741
Reserves - Assigned	20,308,564	0	20,308,564
Reserves - Restricted	7,803,871	0	7,803,871
Reserves - Stability	24,717,499	-571,700	24,145,799
<b>Total Appropriations</b>	<b>1,130,879,366</b>	<b>15,897,329</b>	<b>1,146,776,695</b>

Schedule A  
BA# 18-015  
BOCC Osceola County  
Fund Summary

	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>001-General Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	153,771,217	0	153,771,217
PY Delinquent Ad Valorem Tax	52,000	0	52,000
Other Taxes	21,245,041	0	21,245,041
Permits, Fees & Special Assessments	5,775,452	0	5,775,452
Intergovernmental Revenue	32,206,216	0	32,206,216
Charges For Services	2,323,203	0	2,323,203
Judgment, Fines & Forfeits	1,160,643	0	1,160,643
Miscellaneous Revenues	2,077,096	4,000,000	6,077,096
Other Sources	2,306,000	14,091	2,320,091
Less 5% Statutory Reduction	-10,891,215	0	-10,891,215
<b>Subtotal Revenues</b>	<b>210,025,653</b>	<b>4,014,091</b>	<b>214,039,744</b>
Transfers In	11,958,828	0	11,958,828
Fund Balance	66,089,363	2,490,943	68,580,306
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>78,048,191</b>	<b>2,490,943</b>	<b>80,539,134</b>
<b>Total Revenues</b>	<b>288,073,844</b>	<b>6,505,034</b>	<b>294,578,878</b>
<b>Appropriations</b>			
Personal Services	60,557,459	20,820	60,578,279
Operating Expenses	62,190,086	1,722,182	63,912,268
Capital Outlay	5,349,855	589,408	5,939,263
Grants and Aids	8,986,087	194,298	9,180,385
Transfers Out	103,419,804	5,792,994	109,212,798
Reserves - Operating	43,522,896	-1,814,668	41,708,228
Reserves - Capital	117,788	0	117,788
Reserves - Assigned	1,524,886	0	1,524,886
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	2,335,473	0	2,335,473
<b>Total Appropriations</b>	<b>288,073,844</b>	<b>6,505,034</b>	<b>294,578,878</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b>Revenues</b>			
Other Taxes	9,016,672	0	9,016,672
Permits, Fees & Special Assessments	180,250	0	180,250
Intergovernmental Revenue	2,008,303	0	2,008,303
Charges For Services	29,324	0	29,324
Miscellaneous Revenues	41,496	0	41,496
Less 5% Statutory Reduction	-563,801	0	-563,801
<b>Subtotal Revenues</b>	<b>10,712,244</b>	<b>0</b>	<b>10,712,244</b>
Transfers In	7,120,845	0	7,120,845
Fund Balance	3,751,029	295,455	4,046,484
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>10,871,874</b>	<b>295,455</b>	<b>11,167,329</b>
<b>Total Revenues</b>	<b>21,584,118</b>	<b>295,455</b>	<b>21,879,573</b>
<b>Appropriations</b>			
Personal Services	10,476,101	0	10,476,101
Operating Expenses	6,889,356	295,455	7,184,811
Capital Outlay	413,375	0	413,375
Debt Service	1,370,550	0	1,370,550
Transfers Out	2,237,856	0	2,237,856
Reserves - Operating	196,880	0	196,880
<b>Total Appropriations</b>	<b>21,584,118</b>	<b>295,455</b>	<b>21,879,573</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	32,592,849	0	32,592,849
Charges For Services	2,484,048	0	2,484,048
Miscellaneous Revenues	1,122,235	0	1,122,235
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,809,956	0	-1,809,956
<b>Subtotal Revenues</b>	<b>34,509,176</b>	<b>0</b>	<b>34,509,176</b>
Fund Balance	56,103,776	287,642	56,391,418
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>56,103,776</b>	<b>287,642</b>	<b>56,391,418</b>
<b>Total Revenues</b>	<b>90,612,952</b>	<b>287,642</b>	<b>90,900,594</b>
<b><u>Appropriations</u></b>			
Personal Services	2,837,110	0	2,837,110
Operating Expenses	24,960,463	658,139	25,618,602
Capital Outlay	18,689,313	13,556,599	32,245,912
Transfers Out	4,858,139	0	4,858,139
Reserves - Operating	7,870,234	0	7,870,234
Reserves - Capital	29,295,530	-13,927,096	15,368,434
Reserves - Stability	2,102,163	0	2,102,163
<b>Total Appropriations</b>	<b>90,612,952</b>	<b>287,642</b>	<b>90,900,594</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	8,148,212	0	8,148,212
Miscellaneous Revenues	30,000	0	30,000
Less 5% Statutory Reduction	-408,911	0	-408,911
<b>Subtotal Revenues</b>	<b>7,769,301</b>	<b>0</b>	<b>7,769,301</b>
Fund Balance	6,038,952	0	6,038,952
<b>Subtotal Fund Balance &amp; Transfers in</b>	<b>6,038,952</b>	<b>0</b>	<b>6,038,952</b>
<b>Total Revenues</b>	<b>13,808,253</b>	<b>0</b>	<b>13,808,253</b>
<b><u>Appropriations</u></b>			
Operating Expenses	7,270,287	571,700	7,841,987
Transfers Out	141,638	0	141,638
Reserves - Operating	2,135,849	0	2,135,849
Reserves - Stability	4,260,479	-571,700	3,688,779
<b>Total Appropriations</b>	<b>13,808,253</b>	<b>0</b>	<b>13,808,253</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,273,482	0	1,273,482
Miscellaneous Revenues	58,161	0	58,161
Less 5% Statutory Reduction	-63,673	0	-63,673
<b>Subtotal Revenues</b>	<b>1,267,970</b>	<b>0</b>	<b>1,267,970</b>
Fund Balance	9,776,454	317,962	10,094,416
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,776,454</b>	<b>317,962</b>	<b>10,094,416</b>
<b>Total Revenues</b>	<b>11,044,424</b>	<b>317,962</b>	<b>11,362,386</b>
<b><u>Appropriations</u></b>			
Operating Expenses	228,000	142,400	370,400
Capital Outlay	441,286	175,562	616,848
Transfers Out	660,354	0	660,354
Reserves - Operating	147,996	0	147,996
Reserves - Capital	9,566,788	0	9,566,788
<b>Total Appropriations</b>	<b>11,044,424</b>	<b>317,962</b>	<b>11,362,386</b>



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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	110,326	372,457	482,783
Subtotal Revenues	110,326	372,457	482,783
<b>Total Revenues</b>	110,326	372,457	482,783
<b><u>Appropriations</u></b>			
Personal Services	0	18,000	18,000
Operating Expenses	110,326	354,457	464,783
<b>Total Appropriations</b>	110,326	372,457	482,783

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>123-TDT Ref &amp; Imp 2012 Project</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	50,000	0	50,000
Less 5% Statutory Reduction	-2,500	0	-2,500
<b>Subtotal Revenues</b>	<b>47,500</b>	<b>0</b>	<b>47,500</b>
Fund Balance	9,406,606	-584,534	8,822,072
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,406,606</b>	<b>-584,534</b>	<b>8,822,072</b>
<b>Total Revenues</b>	<b>9,454,106</b>	<b>-584,534</b>	<b>8,869,572</b>
<b><u>Appropriations</u></b>			
Capital Outlay	9,403,141	-584,534	8,818,607
Reserves - Capital	50,965	0	50,965
<b>Total Appropriations</b>	<b>9,454,106</b>	<b>-584,534</b>	<b>8,869,572</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	1,152,459	0	1,152,459
Miscellaneous Revenues	11,000	0	11,000
Less 5% Statutory Reduction	-58,173	0	-58,173
<b>Subtotal Revenues</b>	<b>1,105,286</b>	<b>0</b>	<b>1,105,286</b>
Transfers In	32,631	0	32,631
Fund Balance	2,072,156	21,178	2,093,334
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,104,787</b>	<b>21,178</b>	<b>2,125,965</b>
<b>Total Revenues</b>	<b>3,210,073</b>	<b>21,178</b>	<b>3,231,251</b>
<b>Appropriations</b>			
Personal Services	300,473	0	300,473
Operating Expenses	596,529	0	596,529
Capital Outlay	739,572	21,178	760,750
Transfers Out	172,828	0	172,828
Reserves - Operating	290,398	0	290,398
Reserves - Stability	1,110,273	0	1,110,273
<b>Total Appropriations</b>	<b>3,210,073</b>	<b>21,178</b>	<b>3,231,251</b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	18,819,142	0	18,819,142
PY Delinquent Ad Valorem Tax	9,000	0	9,000
Permits, Fees & Special Assessments	33,779,804	0	33,779,804
Intergovernmental Revenue	87,532	0	87,532
Charges For Services	8,003,555	0	8,003,555
Miscellaneous Revenues	870,540	0	870,540
Other Sources	0	2,000	2,000
Less 5% Statutory Reduction	-3,050,879	0	-3,050,879
<b>Subtotal Revenues</b>	<b><u>58,518,694</u></b>	<b><u>2,000</u></b>	<b><u>58,520,694</u></b>
Transfers In	3,685,636	46,511	3,732,147
Fund Balance	27,672,091	515,326	28,187,417
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>31,357,727</u></b>	<b><u>561,837</u></b>	<b><u>31,919,564</u></b>
<b>Total Revenues</b>	<b><u>89,876,421</u></b>	<b><u>563,837</u></b>	<b><u>90,440,258</u></b>
<b><u>Appropriations</u></b>			
Personal Services	41,283,058	0	41,283,058
Operating Expenses	12,182,977	482,970	12,665,947
Capital Outlay	1,016,793	69,350	1,086,143
Debt Service	1,968,364	0	1,968,364
Transfers Out	11,883,076	0	11,883,076
Reserves - Operating	14,604,480	11,517	14,615,997
Reserves - Debt	1,471,754	0	1,471,754
Reserves - Capital	5,465,919	0	5,465,919
<b>Total Appropriations</b>	<b><u>89,876,421</u></b>	<b><u>563,837</u></b>	<b><u>90,440,258</u></b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>146 - TDT RIDA Phase II Tax Bond 2016 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	<u>1,124,395</u>	<u>858,631</u>	<u>1,983,026</u>
Subtotal Fund Balance & Transfers In	<u>1,124,395</u>	<u>858,631</u>	<u>1,983,026</u>
<b>Total Revenues</b>	<b><u>1,124,395</u></b>	<b><u>858,631</u></b>	<b><u>1,983,026</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	0	858,631	858,631
Reserves - Capital	<u>1,124,395</u>	<u>0</u>	<u>1,124,395</u>
<b>Total Appropriations</b>	<b><u>1,124,395</u></b>	<b><u>858,631</u></b>	<b><u>1,983,026</u></b>

Schedule A  
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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>148-Building Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	7,548,720	0	7,548,720
Charges For Services	137,600	0	137,600
Miscellaneous Revenues	105,289	0	105,289
Less 5% Statutory Reduction	-389,580	0	-389,580
<b>Subtotal Revenues</b>	<b>7,402,029</b>	<b>0</b>	<b>7,402,029</b>
Fund Balance	13,500,035	-6,848	13,493,187
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>13,500,035</b>	<b>-6,848</b>	<b>13,493,187</b>
<b>Total Revenues</b>	<b>20,902,064</b>	<b>-6,848</b>	<b>20,895,216</b>
<b>Appropriations</b>			
Personal Services	3,398,243	0	3,398,243
Operating Expenses	2,183,263	0	2,183,263
Capital Outlay	873,569	-6,848	866,721
Transfers Out	347,968	0	347,968
Reserves - Operating	925,758	0	925,758
Reserves - Capital	1,500,000	0	1,500,000
Reserves - Stability	11,673,263	0	11,673,263
<b>Total Appropriations</b>	<b>20,902,064</b>	<b>-6,848</b>	<b>20,895,216</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>149-East 192 CRA</b>			
<b>Revenues</b>			
Miscellaneous Revenues	1,100	0	1,100
Less 5% Statutory Reduction	-55	0	-55
<b>Subtotal Revenues</b>	<b>1,045</b>	<b>0</b>	<b>1,045</b>
Transfers In	351,195	-1,419	349,776
Fund Balance	124,548	14,389	138,937
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>475,743</b>	<b>12,970</b>	<b>488,713</b>
<b>Total Revenues</b>	<b>476,788</b>	<b>12,970</b>	<b>489,758</b>
<b>Appropriations</b>			
Operating Expenses	248,985	14,389	263,374
Transfers Out	4,317	0	4,317
Reserves - Operating	173,486	-1,419	172,067
Reserves - Assigned	50,000	0	50,000
<b>Total Appropriations</b>	<b>476,788</b>	<b>12,970</b>	<b>489,758</b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>150-West 192 Development Authority</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	22,198	0	22,198
Less 5% Statutory Reduction	-1,110	0	-1,110
<b>Subtotal Revenues</b>	<b>21,088</b>	<b>0</b>	<b>21,088</b>
Transfers In	4,092,089	-3,945	4,088,144
Fund Balance	1,608,160	1,447,148	3,055,308
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,700,249</b>	<b>1,443,203</b>	<b>7,143,452</b>
<b>Total Revenues</b>	<b>5,721,337</b>	<b>1,443,203</b>	<b>7,164,540</b>
<b><u>Appropriations</u></b>			
Personal Services	404,040	0	404,040
Operating Expenses	4,047,061	1,447,148	5,494,209
Capital Outlay	515,000	0	515,000
Transfers Out	55,549	0	55,549
Reserves - Operating	699,687	-3,945	695,742
<b>Total Appropriations</b>	<b>5,721,337</b>	<b>1,443,203</b>	<b>7,164,540</b>



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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	4,292,348	0	4,292,348
Miscellaneous Revenues	14,994	0	14,994
Less 5% Statutory Reduction	-215,367	0	-215,367
<b>Subtotal Revenues</b>	<b>4,091,975</b>	<b>0</b>	<b>4,091,975</b>
Transfers In	2,732,832	0	2,732,832
Fund Balance	3,105,245	1,759,136	4,864,381
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,838,077</b>	<b>1,759,136</b>	<b>7,597,213</b>
<b>Total Revenues</b>	<b>9,930,052</b>	<b>1,759,136</b>	<b>11,689,188</b>
<b><u>Appropriations</u></b>			
Operating Expenses	8,050,000	1,915,000	9,965,000
Capital Outlay	1,873,153	-155,864	1,717,289
Transfers Out	6,899	0	6,899
<b>Total Appropriations</b>	<b>9,930,052</b>	<b>1,759,136</b>	<b>11,689,188</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,840,254	0	2,840,254
Miscellaneous Revenues	65,160	0	65,160
Less 5% Statutory Reduction	-145,271	0	-145,271
<b>Subtotal Revenues</b>	<b>2,760,143</b>	<b>0</b>	<b>2,760,143</b>
Fund Balance	916,396	33,447	949,843
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>916,396</b>	<b>33,447</b>	<b>949,843</b>
<b>Total Revenues</b>	<b>3,676,539</b>	<b>33,447</b>	<b>3,709,986</b>
<b><u>Appropriations</u></b>			
Personal Services	208,246	0	208,246
Operating Expenses	2,787,628	33,447	2,821,075
Capital Outlay	30,000	0	30,000
Transfers Out	211,577	0	211,577
Reserves - Operating	439,088	0	439,088
<b>Total Appropriations</b>	<b>3,676,539</b>	<b>33,447</b>	<b>3,709,986</b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	42,640,627	-685,892	41,954,735
<b>Subtotal Revenues</b>	<b>42,640,627</b>	<b>-685,892</b>	<b>41,954,735</b>
<b>Total Revenues</b>	<b>42,640,627</b>	<b>-685,892</b>	<b>41,954,735</b>
<b><u>Appropriations</u></b>			
Personal Services	235,139	7,048	242,187
Operating Expenses	196,683	-10,073	186,610
Capital Outlay	41,839,755	-682,867	41,156,888
Grants and Aids	369,050	0	369,050
<b>Total Appropriations</b>	<b>42,640,627</b>	<b>-685,892</b>	<b>41,954,735</b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>177-Fire Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	643,906	0	643,906
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-32,445	0	-32,445
<b>Subtotal Revenues</b>	<b><u>616,461</u></b>	<b><u>0</u></b>	<b><u>616,461</u></b>
Fund Balance	2,661,286	-92,213	2,569,073
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,661,286</u></b>	<b><u>-92,213</u></b>	<b><u>2,569,073</u></b>
<b>Total Revenues</b>	<b><u><u>3,277,747</u></u></b>	<b><u><u>-92,213</u></u></b>	<b><u><u>3,185,534</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	22,369	0	22,369
Capital Outlay	3,161,591	-92,213	3,069,378
Transfers Out	41,345	0	41,345
Reserves - Capital	52,442	0	52,442
<b>Total Appropriations</b>	<b><u><u>3,277,747</u></u></b>	<b><u><u>-92,213</u></u></b>	<b><u><u>3,185,534</u></u></b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>178-Parks Impact Fee Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	2,635,998	0	2,635,998
Charges For Services	769	0	769
Miscellaneous Revenues	35,000	0	35,000
Less 5% Statutory Reduction	-133,588	0	-133,588
<b>Subtotal Revenues</b>	<b>2,538,179</b>	<b>0</b>	<b>2,538,179</b>
Fund Balance	4,191,707	2,458,306	6,650,013
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,191,707</b>	<b>2,458,306</b>	<b>6,650,013</b>
<b>Total Revenues</b>	<b>6,729,886</b>	<b>2,458,306</b>	<b>9,188,192</b>
<b>Appropriations</b>			
Operating Expenses	108,100	62,200	170,300
Capital Outlay	2,513,851	2,524,703	5,038,554
Transfers Out	136,235	0	136,235
Reserves - Capital	3,971,700	-128,597	3,843,103
<b>Total Appropriations</b>	<b>6,729,886</b>	<b>2,458,306</b>	<b>9,188,192</b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>184-Road Impact Fee Zone 4</b>			
<b><u>Revenues</u></b>			
Fund Balance	63,001	-24,230	38,771
Subtotal Fund Balance & Transfers In	<u>63,001</u>	<u>-24,230</u>	<u>38,771</u>
Total Revenues	<u>63,001</u>	<u>-24,230</u>	<u>38,771</u>
<b><u>Appropriations</u></b>			
Capital Outlay	63,001	-24,230	38,771
Total Appropriations	<u>63,001</u>	<u>-24,230</u>	<u>38,771</u>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>189 - Second Local Option Fuel Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	8,557,534	0	8,557,534
Less 5% Statutory Reduction	-427,877	0	-427,877
<b>Subtotal Revenues</b>	<b>8,129,657</b>	<b>0</b>	<b>8,129,657</b>
Transfers In	1,228,107	1,228,108	2,456,215
Fund Balance	1,240,136	0	1,240,136
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,468,243</b>	<b>1,228,108</b>	<b>3,696,351</b>
<b>Total Revenues</b>	<b>10,597,900</b>	<b>1,228,108</b>	<b>11,826,008</b>
<b><u>Appropriations</u></b>			
Operating Expenses	9,118,639	0	9,118,639
Reserves - Operating	1,479,261	1,228,108	2,707,369
<b>Total Appropriations</b>	<b>10,597,900</b>	<b>1,228,108</b>	<b>11,826,008</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>211 - Sales Tax Revenue Bonds Series 2015A</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	4,314	0	4,314
Less 5% Statutory Reduction	-216	0	-216
<b>Subtotal Revenues</b>	<b>4,098</b>	<b>0</b>	<b>4,098</b>
Transfers In	3,322,171	0	3,322,171
Fund Balance	1,438,135	0	1,438,135
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,760,306</b>	<b>0</b>	<b>4,760,306</b>
<b>Total Revenues</b>	<b>4,764,404</b>	<b>0</b>	<b>4,764,404</b>
<b><u>Appropriations</u></b>			
Debt Service	2,876,269	0	2,876,269
Reserves - Debt	1,888,135	0	1,888,135
<b>Total Appropriations</b>	<b>4,764,404</b>	<b>0</b>	<b>4,764,404</b>



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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>245-Sales Tax Revenue Refunding Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Transfers In	3,876,028	0	3,876,028
Fund Balance	214,883	0	214,883
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,090,911</b>	<b>0</b>	<b>4,090,911</b>
<b>Total Revenues</b>	<b>4,090,911</b>	<b>0</b>	<b>4,090,911</b>
<b><u>Appropriations</u></b>			
Debt Service	322,728	0	322,728
Reserves - Debt	3,768,183	0	3,768,183
<b>Total Appropriations</b>	<b>4,090,911</b>	<b>0</b>	<b>4,090,911</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>246 - DS Public Imp Rev Bonds Series 2017</b>			
<b><u>Revenues</u></b>			
Other Sources	0	315,000	315,000
<b>Subtotal Revenues</b>	<b>0</b>	<b>315,000</b>	<b>315,000</b>
Transfers In	1,524,789	0	1,524,789
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,524,789</b>	<b>0</b>	<b>1,524,789</b>
<b>Total Revenues</b>	<b>1,524,789</b>	<b>315,000</b>	<b>1,839,789</b>
<b><u>Appropriations</u></b>			
Debt Service	502,860	315,000	817,860
Reserves - Debt	1,021,929	0	1,021,929
<b>Total Appropriations</b>	<b>1,524,789</b>	<b>315,000</b>	<b>1,839,789</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>305-Deficient Roads Capital</b>			
<b><u>Revenues</u></b>			
Fund Balance	1,741,443	-1,342,164	399,279
Subtotal Fund Balance & Transfers In	1,741,443	-1,342,164	399,279
<b>Total Revenues</b>	1,741,443	-1,342,164	399,279
<b><u>Appropriations</u></b>			
Capital Outlay	1,741,443	-1,342,164	399,279
<b>Total Appropriations</b>	1,741,443	-1,342,164	399,279

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	30,118,426	0	30,118,426
Miscellaneous Revenues	200,000	0	200,000
Less 5% Statutory Reduction	-1,515,921	0	-1,515,921
<b>Subtotal Revenues</b>	<b>28,802,505</b>	<b>0</b>	<b>28,802,505</b>
Transfers In	1,986,227	0	1,986,227
Fund Balance	29,384,357	3,000,467	32,384,824
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>31,370,584</b>	<b>3,000,467</b>	<b>34,371,051</b>
<b>Total Revenues</b>	<b>60,173,089</b>	<b>3,000,467</b>	<b>63,173,556</b>
<b><u>Appropriations</u></b>			
Capital Outlay	16,247,986	1,083,296	17,331,282
Debt Service	3,957,494	0	3,957,494
Transfers Out	23,821,237	-553,857	23,267,380
Reserves - Capital	16,146,372	2,471,028	18,617,400
<b>Total Appropriations</b>	<b>60,173,089</b>	<b>3,000,467</b>	<b>63,173,556</b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	10,231,900	4,000,000	14,231,900
Fund Balance	19,141,215	630,698	19,771,913
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>29,373,115</u></b>	<b><u>4,630,698</u></b>	<b><u>34,003,813</u></b>
<b>Total Revenues</b>	<b><u>29,373,115</u></b>	<b><u>4,630,698</u></b>	<b><u>34,003,813</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	25,205,437	4,070,951	29,276,388
Reserves - Capital	0	559,747	559,747
Reserves - Assigned	4,167,678	0	4,167,678
<b>Total Appropriations</b>	<b><u>29,373,115</u></b>	<b><u>4,630,698</u></b>	<b><u>34,003,813</u></b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>328 - Special Purpose Capital Fund</b>			
<b><u>Revenues</u></b>			
Other Sources	7,800,000	0	7,800,000
Subtotal Revenues	<u>7,800,000</u>	<u>0</u>	<u>7,800,000</u>
Fund Balance	14,883,619	-725,212	14,158,407
Subtotal Fund Balance & Transfers In	<u>14,883,619</u>	<u>-725,212</u>	<u>14,158,407</u>
Total Revenues	<u><u>22,683,619</u></u>	<u><u>-725,212</u></u>	<u><u>21,958,407</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	22,683,619	-725,212	21,958,407
Total Appropriations	<u><u>22,683,619</u></u>	<u><u>-725,212</u></u>	<u><u>21,958,407</u></u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>329 - Sales Tax Revenue Bonds Series 2015A Capital</b>			
<b><u>Revenues</u></b>			
Fund Balance	6,262,371	-4,521,704	1,740,667
Subtotal Fund Balance & Transfers In	<u>6,262,371</u>	<u>-4,521,704</u>	<u>1,740,667</u>
<b>Total Revenues</b>	<b><u>6,262,371</u></b>	<b><u>-4,521,704</u></b>	<b><u>1,740,667</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	6,262,371	-4,521,704	1,740,667
<b>Total Appropriations</b>	<b><u>6,262,371</u></b>	<b><u>-4,521,704</u></b>	<b><u>1,740,667</u></b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>331-Countywide Fire Capital Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	5,244,819	0	5,244,819
Fund Balance	18,219,878	-519,906	17,699,972
Subtotal Fund Balance & Transfers In	<u>23,464,697</u>	<u>-519,906</u>	<u>22,944,791</u>
<b>Total Revenues</b>	<b><u>23,464,697</u></b>	<b><u>-519,906</u></b>	<b><u>22,944,791</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	18,940,664	-519,906	18,420,758
Reserves - Capital	4,524,033	0	4,524,033
<b>Total Appropriations</b>	<b><u>23,464,697</u></b>	<b><u>-519,906</u></b>	<b><u>22,944,791</u></b>



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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>332 - Public Imp Rev Bonds Series 2017</b>			
<b>Revenues</b>			
Other Sources	0	26,000,000	26,000,000
<b>Subtotal Revenues</b>	<b>0</b>	<b>26,000,000</b>	<b>26,000,000</b>
Fund Balance	26,000,000	-26,000,000	0
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>26,000,000</b>	<b>-26,000,000</b>	<b>0</b>
<b>Total Revenues</b>	<b>26,000,000</b>	<b>0</b>	<b>26,000,000</b>
<b>Appropriations</b>			
Capital Outlay	26,000,000	0	26,000,000
<b>Total Appropriations</b>	<b>26,000,000</b>	<b>0</b>	<b>26,000,000</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>401-Solid Waste Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	15,630,935	0	15,630,935
Charges For Services	2,906,422	0	2,906,422
Miscellaneous Revenues	162,335	0	162,335
Less 5% Statutory Reduction	-934,985	0	-934,985
<b>Subtotal Revenues</b>	<b>17,764,707</b>	<b>0</b>	<b>17,764,707</b>
Fund Balance	26,982,296	76,526	27,058,822
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>26,982,296</b>	<b>76,526</b>	<b>27,058,822</b>
<b>Total Revenues</b>	<b>44,747,003</b>	<b>76,526</b>	<b>44,823,529</b>
<b>Appropriations</b>			
Personal Services	1,346,104	0	1,346,104
Operating Expenses	13,405,064	76,526	13,481,590
Capital Outlay	240,000	0	240,000
Transfers Out	6,435,290	0	6,435,290
Reserves - Operating	4,768,396	0	4,768,396
Reserves - Capital	3,986,149	0	3,986,149
Reserves - Assigned	14,566,000	0	14,566,000
<b>Total Appropriations</b>	<b>44,747,003</b>	<b>76,526</b>	<b>44,823,529</b>

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<b>408-Poinciana Parkway</b>			
<b><u>Revenues</u></b>			
Fund Balance	13,206,732	315,853	13,522,585
Subtotal Fund Balance & Transfers In	<u>13,206,732</u>	<u>315,853</u>	<u>13,522,585</u>
<b>Total Revenues</b>	<b><u>13,206,732</u></b>	<b><u>315,853</u></b>	<b><u>13,522,585</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	2,232,857	315,853	2,548,710
Debt Service	2,468,619	0	2,468,619
Reserves - Debt	8,505,256	0	8,505,256
<b>Total Appropriations</b>	<b><u>13,206,732</u></b>	<b><u>315,853</u></b>	<b><u>13,522,585</u></b>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-015</u>	<u>FY 2018 Revised Budget</u>
<b>504-Health Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	21,720,148	0	21,720,148
<b>Subtotal Revenues</b>	<b>21,720,148</b>	<b>0</b>	<b>21,720,148</b>
Fund Balance	8,287,845	13,702	8,301,547
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,287,845</b>	<b>13,702</b>	<b>8,301,547</b>
<b>Total Revenues</b>	<b>30,007,993</b>	<b>13,702</b>	<b>30,021,695</b>
<b><u>Appropriations</u></b>			
Personal Services	55,449	0	55,449
Operating Expenses	20,783,097	13,702	20,796,799
Transfers Out	141,607	0	141,607
Reserves - Operating	191,186	0	191,186
Reserves - Claims	8,836,654	0	8,836,654
<b>Total Appropriations</b>	<b>30,007,993</b>	<b>13,702</b>	<b>30,021,695</b>

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	FY 2018 Current Budget	BA# 18-015	FY 2018 Revised Budget
<b>510-Fleet Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	3,425,675	0	3,425,675
<b>Subtotal Revenues</b>	<b>3,425,675</b>	<b>0</b>	<b>3,425,675</b>
Transfers In	169,257	0	169,257
Fund Balance	491,893	-109,580	382,313
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>661,150</b>	<b>-109,580</b>	<b>551,570</b>
<b>Total Revenues</b>	<b>4,086,825</b>	<b>-109,580</b>	<b>3,977,245</b>
<b>Appropriations</b>			
Personal Services	1,302,525	0	1,302,525
Operating Expenses	2,263,745	0	2,263,745
Capital Outlay	503,193	-156,091	347,102
Transfers Out	17,362	46,511	63,873
<b>Total Appropriations</b>	<b>4,086,825</b>	<b>-109,580</b>	<b>3,977,245</b>