

RESOLUTION NO. 23-038R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 23-036 TO THE 2022-2023 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. 22-451R, approving the 2022-2023 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 23-036 to the 2022-2023 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 2022-2023 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# 23-036 to the 2022-2023 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 2022-2023 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 May, 2023.

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:

05/15/2023
Resolution # 23-038R



Schedule A
BA# 23-036
BOCC Osceola County
Total Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|--------------------------|------------------------------|
| Revenues | | | |
| Current Ad Valorem Taxes | 319,455,271 | 0 | 319,455,271 |
| PY Delinquent Ad Valorem Tax | 82,024 | 0 | 82,024 |
| Other Taxes | 124,384,483 | 0 | 124,384,483 |
| Permits, Fees & Special Assessments | 212,823,332 | 1,500,000 | 214,323,332 |
| Intergovernmental Revenue | 399,172,865 | 323,557 | 399,496,422 |
| Charges For Services | 93,930,831 | 0 | 93,930,831 |
| Judgment, Fines & Forfeits | 2,478,545 | 0 | 2,478,545 |
| Miscellaneous Revenues | 54,298,400 | 10,241 | 54,308,641 |
| Other Sources | 21,474,846 | -541,717 | 20,933,129 |
| Less 5% Statutory Reduction | -35,098,951 | -512 | -35,099,463 |
| Subtotal Revenues | 1,193,001,646 | 1,291,569 | ,194,293,215 |
| Transfers In | 148,549,680 | 13,839,820 | 162,389,500 |
| Fund Balance | 1,076,230,467 | 61,371,264 | 1,137,601,731 |
| Subtotal Fund Balance & Transfers In | 1,224,780,147 | 75,211,084 | ,299,991,231 |
| Total Revenues | <u>2,417,781,793</u> | <u>76,502,653</u> | <u>2,494,284,446</u> |
| Appropriations | | | |
| Personnel Services | 169,084,323 | 35,425 | 169,119,748 |
| Operating Expenses | 420,488,382 | 1,840,153 | 422,328,535 |
| Capital Outlay | 974,889,773 | 16,293,834 | 991,183,607 |
| Debt Service | 57,714,094 | 52,001 | 57,766,095 |
| Grants and Aids | 44,681,087 | 5,776,240 | 50,457,327 |
| Transfers Out | 261,097,389 | 13,984,831 | 275,082,220 |
| Reserves - Operating | 130,758,290 | 4,986,426 | 135,744,716 |
| Reserves - Debt | 68,157,274 | 158,399 | 68,315,673 |
| Reserves - Capital | 141,055,269 | 11,770,079 | 152,825,348 |
| Reserves - Claims | 13,008,009 | -65,480 | 12,942,529 |
| Reserves - Assigned | 67,030,601 | -1,871,634 | 65,158,967 |
| Reserves - Restricted | 31,869,247 | 1,615,197 | 33,484,444 |
| Reserves - Stability | 37,948,055 | 21,927,182 | 59,875,237 |
| Total Appropriations | <u>2,417,781,793</u> | <u>76,502,653</u> | <u>2,494,284,446</u> |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-------------------|------------------------------|
| 001-General Fund | | | |
| Revenues | | | |
| Current Ad Valorem Taxes | 266,699,821 | 0 | 266,699,821 |
| PY Delinquent Ad Valorem Tax | 76,524 | 0 | 76,524 |
| Other Taxes | 23,647,135 | 0 | 23,647,135 |
| Permits, Fees & Special Assessments | 8,448,507 | 0 | 8,448,507 |
| Intergovernmental Revenue | 39,281,197 | 123,818 | 39,405,015 |
| Charges For Services | 1,853,572 | 0 | 1,853,572 |
| Judgment, Fines & Forfeits | 1,348,438 | 0 | 1,348,438 |
| Miscellaneous Revenues | 2,530,673 | 0 | 2,530,673 |
| Other Sources | 2,765,815 | 0 | 2,765,815 |
| Less 5% Statutory Reduction | -17,217,571 | 0 | -17,217,571 |
| Subtotal Revenues | 329,434,111 | 123,818 | 329,557,929 |
| Transfers In | 21,797,831 | 8,565,222 | 30,363,053 |
| Fund Balance | 143,197,489 | 6,523,814 | 149,721,303 |
| Subtotal Fund Balance & Transfers In | 164,995,320 | 15,089,036 | 180,084,356 |
| Total Revenues | 494,429,431 | 15,212,854 | 509,642,285 |
| Appropriations | | | |
| Personnel Services | 80,078,044 | 6,685 | 80,084,729 |
| Operating Expenses | 90,084,581 | 92,539 | 90,177,120 |
| Capital Outlay | 32,739,026 | -16,180,149 | 16,558,877 |
| Debt Service | 2,260,975 | 0 | 2,260,975 |
| Grants and Aids | 31,944,550 | 5,776,240 | 37,720,790 |
| Transfers Out | 164,765,729 | 1,136,995 | 165,902,724 |
| Reserves - Operating | 66,733,160 | -28,575 | 66,704,585 |
| Reserves - Debt | 559,262 | 0 | 559,262 |
| Reserves - Capital | 10,379,439 | 20,747,271 | 31,126,710 |
| Reserves - Assigned | 12,418,149 | 0 | 12,418,149 |
| Reserves - Stability | 2,466,516 | 3,661,848 | 6,128,364 |
| Total Appropriations | 494,429,431 | 15,212,854 | 509,642,285 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--------------------------------------|------------------------------|------------------|------------------------------|
| 010-Designated Ad Valorem Tax | | | |
| <u>Revenues</u> | | | |
| Transfers In | 16,816,503 | 4,767,578 | 21,584,081 |
| Subtotal Fund Balance & Transfers In | 16,816,503 | 4,767,578 | 21,584,081 |
| Total Revenues | 16,816,503 | 4,767,578 | 21,584,081 |
| <u>Appropriations</u> | | | |
| Transfers Out | 16,816,503 | 4,767,578 | 21,584,081 |
| Total Appropriations | 16,816,503 | 4,767,578 | 21,584,081 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|--------------------|------------------------------|
| 101-TDT RIDA Tax Bond 2012 Project | | | |
| Revenues | | | |
| Fund Balance | 6,709,055 | -571 | 6,708,484 |
| Subtotal Fund Balance & Transfers In | <u>6,709,055</u> | <u>-571</u> | <u>6,708,484</u> |
| Total Revenues | <u>6,709,055</u> | <u>-571</u> | <u>6,708,484</u> |
| Appropriations | | | |
| Operating Expenses | 343,049 | 0 | 343,049 |
| Reserves - Restricted | 6,366,006 | -571 | 6,365,435 |
| Total Appropriations | <u>6,709,055</u> | <u>-571</u> | <u>6,708,484</u> |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 102-Transportation Trust Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 8,744,827 | 0 | 8,744,827 |
| Permits, Fees & Special Assessments | 369,235 | 0 | 369,235 |
| Intergovernmental Revenue | 2,046,151 | 0 | 2,046,151 |
| Charges For Services | 756,219 | 0 | 756,219 |
| Miscellaneous Revenues | 586,658 | 0 | 586,658 |
| Other Sources | 104,016 | 0 | 104,016 |
| Less 5% Statutory Reduction | -586,482 | 0 | -586,482 |
| Subtotal Revenues | 12,020,624 | 0 | 12,020,624 |
| Transfers In | 16,831,597 | 0 | 16,831,597 |
| Fund Balance | 10,798,764 | 5,295,843 | 16,094,607 |
| Subtotal Fund Balance & Transfers In | 27,630,361 | 5,295,843 | 32,926,204 |
| Total Revenues | 39,650,985 | 5,295,843 | 44,946,828 |
| <u>Appropriations</u> | | | |
| Personnel Services | 13,509,307 | 26,740 | 13,536,047 |
| Operating Expenses | 20,384,900 | 1,525 | 20,386,425 |
| Capital Outlay | 460,889 | 0 | 460,889 |
| Debt Service | 1,466,322 | 0 | 1,466,322 |
| Transfers Out | 2,411,254 | 4,767,578 | 7,178,832 |
| Reserves - Operating | 0 | 500,000 | 500,000 |
| Reserves - Debt | 1,418,313 | 0 | 1,418,313 |
| Total Appropriations | 39,650,985 | 5,295,843 | 44,946,828 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|--------------|------------------------------|
| 103-Drug Abuse Treatment Fund | | | |
| <u>Revenues</u> | | | |
| Judgment, Fines & Forfeits | 49,927 | 0 | 49,927 |
| Less 5% Statutory Reduction | -2,496 | 0 | -2,496 |
| Subtotal Revenues | 47,431 | 0 | 47,431 |
| Fund Balance | 0 | 2,690 | 2,690 |
| Subtotal Fund Balance & Transfers In | 0 | 2,690 | 2,690 |
| Total Revenues | 47,431 | 2,690 | 50,121 |
| <u>Appropriations</u> | | | |
| Transfers Out | 47,431 | 2,690 | 50,121 |
| Total Appropriations | 47,431 | 2,690 | 50,121 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | <u>FY 2023 Current Budget</u> | <u>BA# 23-036</u> | <u>FY 2023 Revised Budget</u> |
|---|---------------------------------------|---------------------------------|---------------------------------------|
| 104-Tourist Development Tax Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 33,198,529 | 0 | 33,198,529 |
| Charges For Services | 2,479,532 | 0 | 2,479,532 |
| Miscellaneous Revenues | 440,000 | 0 | 440,000 |
| Other Sources | 250,711 | 0 | 250,711 |
| Less 5% Statutory Reduction | -1,805,903 | 0 | -1,805,903 |
| Subtotal Revenues | <u>34,562,869</u> | <u>0</u> | <u>34,562,869</u> |
| Fund Balance | 45,184,897 | 12,299,472 | 57,484,369 |
| Subtotal Fund Balance & Transfers In | <u>45,184,897</u> | <u>12,299,472</u> | <u>57,484,369</u> |
| Total Revenues | <u><u>79,747,766</u></u> | <u><u>12,299,472</u></u> | <u><u>92,047,238</u></u> |
| <u>Appropriations</u> | | | |
| Personnel Services | 2,178,351 | 0 | 2,178,351 |
| Operating Expenses | 22,816,203 | 0 | 22,816,203 |
| Capital Outlay | 16,867,279 | 850,000 | 17,717,279 |
| Debt Service | 22,313 | 52,000 | 74,313 |
| Transfers Out | 3,993,079 | 206 | 3,993,285 |
| Reserves - Operating | 11,987,443 | -206 | 11,987,237 |
| Reserves - Debt | 11,157 | 0 | 11,157 |
| Reserves - Capital | 11,000,000 | 0 | 11,000,000 |
| Reserves - Stability | 10,871,941 | 11,397,472 | 22,269,413 |
| Total Appropriations | <u><u>79,747,766</u></u> | <u><u>12,299,472</u></u> | <u><u>92,047,238</u></u> |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|---------------------------------------|-------------------|---------------------------------------|
| 105-Fifth Cent Tourist Development Tax Fund | | | |
| <u>Revenues</u> | | | |
| Other Taxes | 8,299,632 | 0 | 8,299,632 |
| Miscellaneous Revenues | 119,873 | 0 | 119,873 |
| Other Sources | 47,149 | 0 | 47,149 |
| Less 5% Statutory Reduction | -420,975 | 0 | -420,975 |
| Subtotal Revenues | 8,045,679 | 0 | 8,045,679 |
| Fund Balance | 13,891,518 | 1,694,461 | 15,585,979 |
| Subtotal Fund Balance & Transfers In | 13,891,518 | 1,694,461 | 15,585,979 |
| Total Revenues | 21,937,197 | 1,694,461 | 23,631,658 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 6,685,037 | 0 | 6,685,037 |
| Transfers Out | 3,676,330 | 1 | 3,676,331 |
| Reserves - Operating | 4,878,919 | 0 | 4,878,919 |
| Reserves - Stability | 6,696,911 | 1,694,460 | 8,391,371 |
| Total Appropriations | 21,937,197 | 1,694,461 | 23,631,658 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|------------------|------------------------------|
| 106-Sixth Cent Tourist Development Tax Fund | | | |
| Revenues | | | |
| Other Taxes | 8,299,632 | 0 | 8,299,632 |
| Miscellaneous Revenues | 64,170 | 0 | 64,170 |
| Other Sources | 47,149 | 0 | 47,149 |
| Less 5% Statutory Reduction | -418,190 | 0 | -418,190 |
| Subtotal Revenues | 7,992,761 | 0 | 7,992,761 |
| Fund Balance | 10,330,175 | 1,650,915 | 11,981,090 |
| Subtotal Fund Balance & Transfers In | 10,330,175 | 1,650,915 | 11,981,090 |
| Total Revenues | 18,322,936 | 1,650,915 | 19,973,851 |
| Appropriations | | | |
| Operating Expenses | 10,729,080 | 0 | 10,729,080 |
| Transfers Out | 20,218 | 0 | 20,218 |
| Reserves - Operating | 3,633,115 | 0 | 3,633,115 |
| Reserves - Stability | 3,940,523 | 1,650,915 | 5,591,438 |
| Total Appropriations | 18,322,936 | 1,650,915 | 19,973,851 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 107-Library District Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 11,982,218 | 0 | 11,982,218 |
| PY Delinquent Ad Valorem Tax | 2,000 | 0 | 2,000 |
| Intergovernmental Revenue | 155,822 | 0 | 155,822 |
| Charges For Services | 51,742 | 0 | 51,742 |
| Judgment, Fines & Forfeits | 15,000 | 0 | 15,000 |
| Miscellaneous Revenues | 85,370 | 0 | 85,370 |
| Less 5% Statutory Reduction | -606,635 | 0 | -606,635 |
| Subtotal Revenues | 11,685,517 | 0 | 11,685,517 |
| Fund Balance | 7,168,267 | 1,043,529 | 8,211,796 |
| Subtotal Fund Balance & Transfers In | 7,168,267 | 1,043,529 | 8,211,796 |
| Total Revenues | 18,853,784 | 1,043,529 | 19,897,313 |
| <u>Appropriations</u> | | | |
| Personnel Services | 104,701 | 0 | 104,701 |
| Operating Expenses | 6,618,087 | 400,000 | 7,018,087 |
| Capital Outlay | 1,193,464 | 0 | 1,193,464 |
| Debt Service | 557,792 | 0 | 557,792 |
| Transfers Out | 454,580 | 0 | 454,580 |
| Reserves - Operating | 1,797,283 | 643,529 | 2,440,812 |
| Reserves - Debt | 278,896 | 0 | 278,896 |
| Reserves - Assigned | 5,000,000 | 0 | 5,000,000 |
| Reserves - Stability | 2,848,981 | 0 | 2,848,981 |
| Total Appropriations | 18,853,784 | 1,043,529 | 19,897,313 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | <u>FY 2023 Current Budget</u> | <u>BA# 23-036</u> | <u>FY 2023 Revised Budget</u> |
|---|---------------------------------------|-----------------------------|---------------------------------------|
| 109-Law Enforcement Trust Fund | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 2,500 | 0 | 2,500 |
| Other Sources | 27,667 | 0 | 27,667 |
| Less 5% Statutory Reduction | -125 | 0 | -125 |
| Subtotal Revenues | <u>30,042</u> | <u>0</u> | <u>30,042</u> |
| Fund Balance | 312,417 | 73,313 | 385,730 |
| Subtotal Fund Balance & Transfers In | <u>312,417</u> | <u>73,313</u> | <u>385,730</u> |
| Total Revenues | <u><u>342,459</u></u> | <u><u>73,313</u></u> | <u><u>415,772</u></u> |
| <u>Appropriations</u> | | | |
| Transfers Out | 342,459 | 73,313 | 415,772 |
| Total Appropriations | <u><u>342,459</u></u> | <u><u>73,313</u></u> | <u><u>415,772</u></u> |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|----------------|------------------------------|
| 111-SHIP State Housing Initiative Program | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 2,066,480 | 0 | 2,066,480 |
| Subtotal Revenues | 2,066,480 | 0 | 2,066,480 |
| Fund Balance | 2,668,969 | -30,767 | 2,638,202 |
| Subtotal Fund Balance & Transfers In | 2,668,969 | -30,767 | 2,638,202 |
| Total Revenues | 4,735,449 | -30,767 | 4,704,682 |
| <u>Appropriations</u> | | | |
| Personnel Services | 134,538 | 0 | 134,538 |
| Operating Expenses | 4,569,858 | -30,767 | 4,539,091 |
| Capital Outlay | 31,053 | 0 | 31,053 |
| Total Appropriations | 4,735,449 | -30,767 | 4,704,682 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | <u>FY 2023 Current Budget</u> | <u>BA# 23-036</u> | <u>FY 2023 Revised Budget</u> |
|---|---------------------------------------|------------------------------|---------------------------------------|
| 112-Emergency(911)Communications | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 1,787,366 | 0 | 1,787,366 |
| Charges For Services | 134,653 | 0 | 134,653 |
| Miscellaneous Revenues | 8,018 | 0 | 8,018 |
| Less 5% Statutory Reduction | -96,502 | 0 | -96,502 |
| Subtotal Revenues | <u>1,833,535</u> | <u>0</u> | <u>1,833,535</u> |
| Fund Balance | 2,882,482 | 838,577 | 3,721,059 |
| Subtotal Fund Balance & Transfers In | <u>2,882,482</u> | <u>838,577</u> | <u>3,721,059</u> |
| Total Revenues | <u><u>4,716,017</u></u> | <u><u>838,577</u></u> | <u><u>5,554,594</u></u> |
| <u>Appropriations</u> | | | |
| Transfers Out | 2,184,705 | 0 | 2,184,705 |
| Reserves - Operating | 276,790 | 167,676 | 444,466 |
| Reserves - Capital | 2,254,522 | 670,901 | 2,925,423 |
| Total Appropriations | <u><u>4,716,017</u></u> | <u><u>838,577</u></u> | <u><u>5,554,594</u></u> |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | <u>FY 2023 Current Budget</u> | <u>BA# 23-036</u> | <u>FY 2023 Revised Budget</u> |
|---|---------------------------------------|-----------------------|---------------------------------------|
| 115-Court Facilities Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 1,313,227 | 0 | 1,313,227 |
| Miscellaneous Revenues | 85,527 | 0 | 85,527 |
| Less 5% Statutory Reduction | -69,938 | 0 | -69,938 |
| Subtotal Revenues | <u>1,328,816</u> | <u>0</u> | <u>1,328,816</u> |
| Fund Balance | 12,519,061 | 686,446 | 13,205,507 |
| Subtotal Fund Balance & Transfers In | <u>12,519,061</u> | <u>686,446</u> | <u>13,205,507</u> |
| Total Revenues | <u>13,847,877</u> | <u>686,446</u> | <u>14,534,323</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 50,700 | 0 | 50,700 |
| Capital Outlay | 5,179,044 | 0 | 5,179,044 |
| Transfers Out | 658,925 | 1,219 | 660,144 |
| Reserves - Operating | 189,234 | 183,052 | 372,286 |
| Reserves - Capital | 7,769,974 | 502,175 | 8,272,149 |
| Total Appropriations | <u>13,847,877</u> | <u>686,446</u> | <u>14,534,323</u> |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|----------------|------------------------------|
| 118-Homeless Prevention & Rapid Rehousing | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 331,952 | 0 | 331,952 |
| Subtotal Revenues | 331,952 | 0 | 331,952 |
| Fund Balance | 42,955 | -17,320 | 25,635 |
| Subtotal Fund Balance & Transfers In | 42,955 | -17,320 | 25,635 |
| Total Revenues | 374,907 | -17,320 | 357,587 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 374,907 | -17,320 | 357,587 |
| Total Appropriations | 374,907 | -17,320 | 357,587 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|------------|------------------------------|
| 122-NEIGHBORHOOD STABIL PROGRAM 3 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 97,728 | 282 | 98,010 |
| Subtotal Fund Balance & Transfers In | 97,728 | 282 | 98,010 |
| Total Revenues | 97,728 | 282 | 98,010 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 97,728 | 282 | 98,010 |
| Total Appropriations | 97,728 | 282 | 98,010 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|------------------------------|---------------------------------------|
| 125-Environmental Land Maintenance | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 3,087,418 | 0 | 3,087,418 |
| Miscellaneous Revenues | 132,431 | 0 | 132,431 |
| Less 5% Statutory Reduction | -160,992 | 0 | -160,992 |
| Subtotal Revenues | <u>3,058,857</u> | <u>0</u> | <u>3,058,857</u> |
| Fund Balance | 6,151,551 | 719,076 | 6,870,627 |
| Subtotal Fund Balance & Transfers In | <u>6,151,551</u> | <u>719,076</u> | <u>6,870,627</u> |
| Total Revenues | <u><u>9,210,408</u></u> | <u><u>719,076</u></u> | <u><u>9,929,484</u></u> |
| <u>Appropriations</u> | | | |
| Personnel Services | 363,677 | 0 | 363,677 |
| Operating Expenses | 914,071 | 0 | 914,071 |
| Debt Service | 4,476 | 0 | 4,476 |
| Transfers Out | 164,001 | 10 | 164,011 |
| Reserves - Operating | 496,617 | -10 | 496,607 |
| Reserves - Debt | 2,238 | 0 | 2,238 |
| Reserves - Restricted | 7,265,328 | 719,076 | 7,984,404 |
| Total Appropriations | <u><u>9,210,408</u></u> | <u><u>719,076</u></u> | <u><u>9,929,484</u></u> |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 128-Subdivision Pond MSBU | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 1,136,240 | 0 | 1,136,240 |
| Less 5% Statutory Reduction | -56,817 | 0 | -56,817 |
| Subtotal Revenues | 1,079,423 | 0 | 1,079,423 |
| Fund Balance | 537,064 | 109,118 | 646,182 |
| Subtotal Fund Balance & Transfers In | 537,064 | 109,118 | 646,182 |
| Total Revenues | 1,616,487 | 109,118 | 1,725,605 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 1,210,701 | 109,118 | 1,319,819 |
| Transfers Out | 405,786 | 0 | 405,786 |
| Total Appropriations | 1,616,487 | 109,118 | 1,725,605 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|--------------|------------------------------|
| 129-Street Lighting MSBU | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 300,732 | 0 | 300,732 |
| Less 5% Statutory Reduction | -15,039 | 0 | -15,039 |
| Subtotal Revenues | 285,693 | 0 | 285,693 |
| Fund Balance | 120,727 | 1,695 | 122,422 |
| Subtotal Fund Balance & Transfers In | 120,727 | 1,695 | 122,422 |
| Total Revenues | 406,420 | 1,695 | 408,115 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 336,584 | 1,695 | 338,279 |
| Transfers Out | 69,836 | 0 | 69,836 |
| Total Appropriations | 406,420 | 1,695 | 408,115 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 130-Court Related Technology Fund | | | |
| Revenues | | | |
| Charges For Services | 1,348,644 | 0 | 1,348,644 |
| Miscellaneous Revenues | 4,500 | 0 | 4,500 |
| Less 5% Statutory Reduction | -67,657 | 0 | -67,657 |
| Subtotal Revenues | 1,285,487 | 0 | 1,285,487 |
| Fund Balance | 1,018,312 | 186,010 | 1,204,322 |
| Subtotal Fund Balance & Transfers In | 1,018,312 | 186,010 | 1,204,322 |
| Total Revenues | 2,303,799 | 186,010 | 2,489,809 |
| Appropriations | | | |
| Personnel Services | 550,362 | 0 | 550,362 |
| Operating Expenses | 878,501 | 0 | 878,501 |
| Capital Outlay | 193,439 | 0 | 193,439 |
| Transfers Out | 117,115 | 0 | 117,115 |
| Reserves - Operating | 403,318 | 58,546 | 461,864 |
| Reserves - Capital | 161,064 | 127,464 | 288,528 |
| Total Appropriations | 2,303,799 | 186,010 | 2,489,809 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 134-Countywide Fire Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 32,644,714 | 0 | 32,644,714 |
| PY Delinquent Ad Valorem Tax | 3,500 | 0 | 3,500 |
| Permits, Fees & Special Assessments | 44,014,697 | 0 | 44,014,697 |
| Intergovernmental Revenue | 97,000 | 0 | 97,000 |
| Charges For Services | 13,417,257 | 0 | 13,417,257 |
| Miscellaneous Revenues | 2,540,531 | 10,241 | 2,550,772 |
| Other Sources | 164,185 | 0 | 164,185 |
| Less 5% Statutory Reduction | -4,635,384 | -512 | -4,635,896 |
| Subtotal Revenues | 88,246,500 | 9,729 | 88,256,229 |
| Transfers In | 5,168,978 | 0 | 5,168,978 |
| Fund Balance | 33,574,409 | -3,250,238 | 30,324,171 |
| Subtotal Fund Balance & Transfers In | 38,743,387 | -3,250,238 | 35,493,149 |
| Total Revenues | 126,989,887 | -3,240,509 | 123,749,378 |
| <u>Appropriations</u> | | | |
| Personnel Services | 52,468,250 | 0 | 52,468,250 |
| Operating Expenses | 19,731,596 | -19,271 | 19,712,325 |
| Capital Outlay | 698,517 | -21,000 | 677,517 |
| Debt Service | 2,847,851 | 0 | 2,847,851 |
| Transfers Out | 26,361,428 | -3,179,698 | 23,181,730 |
| Reserves - Operating | 21,210,265 | -20,540 | 21,189,725 |
| Reserves - Debt | 2,131,941 | 0 | 2,131,941 |
| Reserves - Capital | 1,201,307 | 0 | 1,201,307 |
| Reserves - Assigned | 338,732 | 0 | 338,732 |
| Total Appropriations | 126,989,887 | -3,240,509 | 123,749,378 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-----------------|------------------------------|
| 137-HOME Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 6,748,465 | 0 | 6,748,465 |
| Subtotal Revenues | 6,748,465 | 0 | 6,748,465 |
| Fund Balance | 1,314,780 | -139,913 | 1,174,867 |
| Subtotal Fund Balance & Transfers In | 1,314,780 | -139,913 | 1,174,867 |
| Total Revenues | 8,063,245 | -139,913 | 7,923,332 |
| <u>Appropriations</u> | | | |
| Personnel Services | 101,635 | 0 | 101,635 |
| Operating Expenses | 6,394,537 | -139,913 | 6,254,624 |
| Grants and Aids | 1,567,073 | 0 | 1,567,073 |
| Total Appropriations | 8,063,245 | -139,913 | 7,923,332 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|--------------|------------------------------|
| 139-Criminal Justice Training | | | |
| <u>Revenues</u> | | | |
| Judgment, Fines & Forfeits | 62,915 | 0 | 62,915 |
| Miscellaneous Revenues | 136 | 0 | 136 |
| Less 5% Statutory Reduction | -3,153 | 0 | -3,153 |
| Subtotal Revenues | 59,898 | 0 | 59,898 |
| Fund Balance | 18,382 | 2,460 | 20,842 |
| Subtotal Fund Balance & Transfers In | 18,382 | 2,460 | 20,842 |
| Total Revenues | 78,280 | 2,460 | 80,740 |
| <u>Appropriations</u> | | | |
| Transfers Out | 78,280 | 2,460 | 80,740 |
| Total Appropriations | 78,280 | 2,460 | 80,740 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 141-Boating Improvement Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 93,107 | 0 | 93,107 |
| Miscellaneous Revenues | 19,266 | 0 | 19,266 |
| Less 5% Statutory Reduction | -5,618 | 0 | -5,618 |
| Subtotal Revenues | 106,755 | 0 | 106,755 |
| Fund Balance | 664,698 | 110,454 | 775,152 |
| Subtotal Fund Balance & Transfers In | 664,698 | 110,454 | 775,152 |
| Total Revenues | 771,453 | 110,454 | 881,907 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 421,447 | 0 | 421,447 |
| Transfers Out | 10,475 | 0 | 10,475 |
| Reserves - Operating | 50,050 | -29,895 | 20,155 |
| Reserves - Capital | 289,481 | 140,349 | 429,830 |
| Total Appropriations | 771,453 | 110,454 | 881,907 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 142 - Mobility Fee East District | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 57,610 | 0 | 57,610 |
| Subtotal Revenues | 57,610 | 0 | 57,610 |
| Fund Balance | 18,181,972 | 162,883 | 18,344,855 |
| Subtotal Fund Balance & Transfers In | 18,181,972 | 162,883 | 18,344,855 |
| Total Revenues | 18,239,582 | 162,883 | 18,402,465 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 0 | 162,883 | 162,883 |
| Capital Outlay | 18,239,582 | 0 | 18,239,582 |
| Total Appropriations | 18,239,582 | 162,883 | 18,402,465 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 143 - Mobility Fee West District | | | |
| Revenues | | | |
| Permits, Fees & Special Assessments | 46,927,745 | 0 | 46,927,745 |
| Miscellaneous Revenues | 349,751 | 0 | 349,751 |
| Less 5% Statutory Reduction | -1,250,627 | 0 | -1,250,627 |
| Subtotal Revenues | 46,026,869 | 0 | 46,026,869 |
| Fund Balance | 112,889,558 | 5,260,664 | 118,150,222 |
| Subtotal Fund Balance & Transfers In | 112,889,558 | 5,260,664 | 118,150,222 |
| Total Revenues | 158,916,427 | 5,260,664 | 164,177,091 |
| Appropriations | | | |
| Operating Expenses | 150,000 | 0 | 150,000 |
| Capital Outlay | 139,316,129 | 0 | 139,316,129 |
| Transfers Out | 91,346 | 0 | 91,346 |
| Reserves - Capital | 19,358,952 | 5,260,664 | 24,619,616 |
| Total Appropriations | 158,916,427 | 5,260,664 | 164,177,091 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 145 - Red Light Cameras | | | |
| <u>Revenues</u> | | | |
| Judgment, Fines & Forfeits | 730,490 | 0 | 730,490 |
| Miscellaneous Revenues | 6,262 | 0 | 6,262 |
| Less 5% Statutory Reduction | -36,838 | 0 | -36,838 |
| Subtotal Revenues | 699,914 | 0 | 699,914 |
| Fund Balance | 1,467,946 | 164,152 | 1,632,098 |
| Subtotal Fund Balance & Transfers In | 1,467,946 | 164,152 | 1,632,098 |
| Total Revenues | 2,167,860 | 164,152 | 2,332,012 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 657,700 | 0 | 657,700 |
| Transfers Out | 12,516 | 0 | 12,516 |
| Reserves - Restricted | 1,497,644 | 164,152 | 1,661,796 |
| Total Appropriations | 2,167,860 | 164,152 | 2,332,012 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|------------|------------------------------|
| 146 - TDT RIDA Phase II Tax Bond 2016 Project | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 149,542 | -1 | 149,541 |
| Subtotal Fund Balance & Transfers In | 149,542 | -1 | 149,541 |
| Total Revenues | 149,542 | -1 | 149,541 |
| <u>Appropriations</u> | | | |
| Transfers Out | 149,542 | -1 | 149,541 |
| Total Appropriations | 149,542 | -1 | 149,541 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|---------------|------------------------------|
| 147 - Conservation Lands Perpetual Maintenance & Acquisitio | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 88,985 | 0 | 88,985 |
| Less 5% Statutory Reduction | -4,449 | 0 | -4,449 |
| Subtotal Revenues | 84,536 | 0 | 84,536 |
| Fund Balance | 1,253,788 | 86,096 | 1,339,884 |
| Subtotal Fund Balance & Transfers In | 1,253,788 | 86,096 | 1,339,884 |
| Total Revenues | 1,338,324 | 86,096 | 1,424,420 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 1,338,324 | 86,096 | 1,424,420 |
| Total Appropriations | 1,338,324 | 86,096 | 1,424,420 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 148-Building Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 10,072,380 | 0 | 10,072,380 |
| Charges For Services | 231,536 | 0 | 231,536 |
| Judgment, Fines & Forfeits | 5,075 | 0 | 5,075 |
| Miscellaneous Revenues | 316,683 | 0 | 316,683 |
| Other Sources | 359,940 | 0 | 359,940 |
| Less 5% Statutory Reduction | -531,284 | 0 | -531,284 |
| Subtotal Revenues | 10,454,330 | 0 | 10,454,330 |
| Fund Balance | 23,914,274 | 3,971,372 | 27,885,646 |
| Subtotal Fund Balance & Transfers In | 23,914,274 | 3,971,372 | 27,885,646 |
| Total Revenues | 34,368,604 | 3,971,372 | 38,339,976 |
| <u>Appropriations</u> | | | |
| Personnel Services | 7,893,857 | 0 | 7,893,857 |
| Operating Expenses | 9,395,431 | 0 | 9,395,431 |
| Capital Outlay | 10,285,488 | 0 | 10,285,488 |
| Transfers Out | 853,078 | 26 | 853,104 |
| Reserves - Operating | 4,738,333 | -26 | 4,738,307 |
| Reserves - Capital | 0 | 3,971,372 | 3,971,372 |
| Reserves - Stability | 1,202,417 | 0 | 1,202,417 |
| Total Appropriations | 34,368,604 | 3,971,372 | 38,339,976 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 149-East 192 CRA | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 3,500 | 0 | 3,500 |
| Less 5% Statutory Reduction | -175 | 0 | -175 |
| Subtotal Revenues | 3,325 | 0 | 3,325 |
| Transfers In | 1,744,131 | 0 | 1,744,131 |
| Fund Balance | 2,613,671 | 109,114 | 2,722,785 |
| Subtotal Fund Balance & Transfers In | 4,357,802 | 109,114 | 4,466,916 |
| Total Revenues | 4,361,127 | 109,114 | 4,470,241 |
| <u>Appropriations</u> | | | |
| Personnel Services | 60,205 | 2,000 | 62,205 |
| Operating Expenses | 506,851 | 0 | 506,851 |
| Capital Outlay | 2,271,439 | 0 | 2,271,439 |
| Transfers Out | 31,176 | 0 | 31,176 |
| Reserves - Operating | 801 | 0 | 801 |
| Reserves - Capital | 1,490,655 | 107,114 | 1,597,769 |
| Total Appropriations | 4,361,127 | 109,114 | 4,470,241 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 150-West 192 Development Authority | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 8,834,398 | 3,794,954 | 12,629,352 |
| Subtotal Fund Balance & Transfers In | 8,834,398 | 3,794,954 | 12,629,352 |
| Total Revenues | 8,834,398 | 3,794,954 | 12,629,352 |
| <u>Appropriations</u> | | | |
| Transfers Out | 8,834,398 | 3,794,954 | 12,629,352 |
| Total Appropriations | 8,834,398 | 3,794,954 | 12,629,352 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-----------------|------------------------------|
| 151-CDBG Fund | | | |
| Revenues | | | |
| Intergovernmental Revenue | 5,065,838 | 725,845 | 5,791,683 |
| Subtotal Revenues | 5,065,838 | 725,845 | 5,791,683 |
| Fund Balance | 810,968 | -723,783 | 87,185 |
| Subtotal Fund Balance & Transfers In | 810,968 | -723,783 | 87,185 |
| Total Revenues | 5,876,806 | 2,062 | 5,878,868 |
| Appropriations | | | |
| Personnel Services | 223,430 | 0 | 223,430 |
| Operating Expenses | 4,302,531 | 2,062 | 4,304,593 |
| Capital Outlay | 1,250,845 | 0 | 1,250,845 |
| Grants and Aids | 100,000 | 0 | 100,000 |
| Total Appropriations | 5,876,806 | 2,062 | 5,878,868 |

Schedule A
 BA# 23-036
 BOCC Osceola County
 Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 152-Muni Svcs Tax Units MSTU Fund | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 1,634,156 | 0 | 1,634,156 |
| Less 5% Statutory Reduction | -81,710 | 0 | -81,710 |
| Subtotal Revenues | 1,552,446 | 0 | 1,552,446 |
| Fund Balance | 653,574 | 119,595 | 773,169 |
| Subtotal Fund Balance & Transfers In | 653,574 | 119,595 | 773,169 |
| Total Revenues | 2,206,020 | 119,595 | 2,325,615 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 1,823,156 | 119,595 | 1,942,751 |
| Transfers Out | 352,864 | 0 | 352,864 |
| Reserves - Operating | 30,000 | 0 | 30,000 |
| Total Appropriations | 2,206,020 | 119,595 | 2,325,615 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|--------------|------------------------------|
| 153-Muni Svcs Benefit Units MSBU Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 14,736,558 | 0 | 14,736,558 |
| Less 5% Statutory Reduction | -1,908 | 0 | -1,908 |
| Subtotal Revenues | 14,734,650 | 0 | 14,734,650 |
| Fund Balance | 54,745 | 6,766 | 61,511 |
| Subtotal Fund Balance & Transfers In | 54,745 | 6,766 | 61,511 |
| Total Revenues | 14,789,395 | 6,766 | 14,796,161 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 14,742,754 | 3,869 | 14,746,623 |
| Transfers Out | 14,379 | 0 | 14,379 |
| Reserves - Restricted | 32,262 | 2,897 | 35,159 |
| Total Appropriations | 14,789,395 | 6,766 | 14,796,161 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 154-Constitutional Gas Tax Fund | | | |
| Revenues | | | |
| Intergovernmental Revenue | 4,254,420 | 0 | 4,254,420 |
| Miscellaneous Revenues | 19,516 | 0 | 19,516 |
| Other Sources | 1,465,123 | 0 | 1,465,123 |
| Less 5% Statutory Reduction | -213,697 | 0 | -213,697 |
| Subtotal Revenues | 5,525,362 | 0 | 5,525,362 |
| Transfers In | 11,911,675 | 0 | 11,911,675 |
| Fund Balance | 2,742,746 | 385,554 | 3,128,300 |
| Subtotal Fund Balance & Transfers In | 14,654,421 | 385,554 | 15,039,975 |
| Total Revenues | 20,179,783 | 385,554 | 20,565,337 |
| Appropriations | | | |
| Operating Expenses | 14,750,000 | 0 | 14,750,000 |
| Capital Outlay | 2,943,636 | 0 | 2,943,636 |
| Debt Service | 1,537,900 | 0 | 1,537,900 |
| Transfers Out | 179,296 | 0 | 179,296 |
| Reserves - Debt | 768,951 | 0 | 768,951 |
| Reserves - Capital | 0 | 385,554 | 385,554 |
| Total Appropriations | 20,179,783 | 385,554 | 20,565,337 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 155-West 192 MSBU Phase I | | | |
| Revenues | | | |
| Permits, Fees & Special Assessments | 2,700,749 | 0 | 2,700,749 |
| Miscellaneous Revenues | 162,820 | 0 | 162,820 |
| Less 5% Statutory Reduction | -143,178 | 0 | -143,178 |
| Subtotal Revenues | 2,720,391 | 0 | 2,720,391 |
| Fund Balance | 2,907,262 | 209,239 | 3,116,501 |
| Subtotal Fund Balance & Transfers In | 2,907,262 | 209,239 | 3,116,501 |
| Total Revenues | 5,627,653 | 209,239 | 5,836,892 |
| Appropriations | | | |
| Personnel Services | 255,295 | 0 | 255,295 |
| Operating Expenses | 2,814,774 | 0 | 2,814,774 |
| Capital Outlay | 1,086,499 | 0 | 1,086,499 |
| Transfers Out | 125,678 | 106 | 125,784 |
| Reserves - Operating | 845,407 | 209,133 | 1,054,540 |
| Reserves - Capital | 500,000 | 0 | 500,000 |
| Total Appropriations | 5,627,653 | 209,239 | 5,836,892 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|-----------------------|------------------------------|
| 156-Federal And State Grants Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 178,987,754 | -63,792 | 178,923,962 |
| Subtotal Revenues | <u>178,987,754</u> | <u>-63,792</u> | <u>178,923,962</u> |
| Total Revenues | <u>178,987,754</u> | <u>-63,792</u> | <u>178,923,962</u> |
| <u>Appropriations</u> | | | |
| Personnel Services | 5,534,572 | 0 | 5,534,572 |
| Operating Expenses | 56,899,307 | -33,030 | 56,866,277 |
| Capital Outlay | 105,454,216 | -100,000 | 105,354,216 |
| Grants and Aids | 11,069,464 | 0 | 11,069,464 |
| Transfers Out | 30,195 | 69,238 | 99,433 |
| Total Appropriations | <u>178,987,754</u> | <u>-63,792</u> | <u>178,923,962</u> |

Schedule A
 BA# 23-036
 BOCC Osceola County
 Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 158-Intergovernmental Radio Communications | | | |
| Revenues | | | |
| Charges For Services | 1,006,661 | 0 | 1,006,661 |
| Judgment, Fines & Forfeits | 266,700 | 0 | 266,700 |
| Miscellaneous Revenues | 38,751 | 0 | 38,751 |
| Less 5% Statutory Reduction | -65,606 | 0 | -65,606 |
| Subtotal Revenues | 1,246,506 | 0 | 1,246,506 |
| Transfers In | 1,402,195 | 0 | 1,402,195 |
| Fund Balance | 840,782 | 142,722 | 983,504 |
| Subtotal Fund Balance & Transfers In | 2,242,977 | 142,722 | 2,385,699 |
| Total Revenues | 3,489,483 | 142,722 | 3,632,205 |
| Appropriations | | | |
| Personnel Services | 342,474 | 0 | 342,474 |
| Operating Expenses | 2,256,840 | 0 | 2,256,840 |
| Capital Outlay | 103,970 | 0 | 103,970 |
| Transfers Out | 347,201 | 0 | 347,201 |
| Reserves - Operating | 438,998 | 142,722 | 581,720 |
| Total Appropriations | 3,489,483 | 142,722 | 3,632,205 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 168-Section 8 Fund | | | |
| Revenues | | | |
| Intergovernmental Revenue | 23,523,676 | 0 | 23,523,676 |
| Miscellaneous Revenues | 962 | 0 | 962 |
| Less 5% Statutory Reduction | -48 | 0 | -48 |
| Subtotal Revenues | 23,524,590 | 0 | 23,524,590 |
| Fund Balance | 3,810,397 | 258,601 | 4,068,998 |
| Subtotal Fund Balance & Transfers In | 3,810,397 | 258,601 | 4,068,998 |
| Total Revenues | 27,334,987 | 258,601 | 27,593,588 |
| Appropriations | | | |
| Personnel Services | 1,066,210 | 0 | 1,066,210 |
| Operating Expenses | 26,196,777 | 258,409 | 26,455,186 |
| Transfers Out | 72,000 | 192 | 72,192 |
| Total Appropriations | 27,334,987 | 258,601 | 27,593,588 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-----------------|------------------------------|
| 177-Fire Impact Fee Fund | | | |
| Revenues | | | |
| Permits, Fees & Special Assessments | 3,668,073 | 0 | 3,668,073 |
| Miscellaneous Revenues | 26,000 | 0 | 26,000 |
| Less 5% Statutory Reduction | -184,704 | 0 | -184,704 |
| Subtotal Revenues | 3,509,369 | 0 | 3,509,369 |
| Fund Balance | 11,983,778 | -134,452 | 11,849,326 |
| Subtotal Fund Balance & Transfers In | 11,983,778 | -134,452 | 11,849,326 |
| Total Revenues | 15,493,147 | -134,452 | 15,358,695 |
| Appropriations | | | |
| Operating Expenses | 60,000 | 0 | 60,000 |
| Capital Outlay | 11,767,692 | 0 | 11,767,692 |
| Transfers Out | 70,508 | 0 | 70,508 |
| Reserves - Operating | 34,803 | 0 | 34,803 |
| Reserves - Capital | 3,560,144 | -134,452 | 3,425,692 |
| Total Appropriations | 15,493,147 | -134,452 | 15,358,695 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 178-Parks Impact Fee Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 11,998,597 | 0 | 11,998,597 |
| Less 5% Statutory Reduction | -599,930 | 0 | -599,930 |
| Subtotal Revenues | 11,398,667 | 0 | 11,398,667 |
| Fund Balance | 27,494,585 | 2,316,522 | 29,811,107 |
| Subtotal Fund Balance & Transfers In | 27,494,585 | 2,316,522 | 29,811,107 |
| Total Revenues | 38,893,252 | 2,316,522 | 41,209,774 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 3,519,409 | 0 | 3,519,409 |
| Capital Outlay | 19,404,433 | 7,500,000 | 26,904,433 |
| Transfers Out | 55,079 | 0 | 55,079 |
| Reserves - Capital | 15,914,331 | -5,183,478 | 10,730,853 |
| Total Appropriations | 38,893,252 | 2,316,522 | 41,209,774 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 180-Inmate Welfare Fund | | | |
| Revenues | | | |
| Charges For Services | 78,113 | 0 | 78,113 |
| Miscellaneous Revenues | 757,453 | 0 | 757,453 |
| Less 5% Statutory Reduction | -4,854 | 0 | -4,854 |
| Subtotal Revenues | 830,712 | 0 | 830,712 |
| Fund Balance | 1,880,058 | 795,337 | 2,675,395 |
| Subtotal Fund Balance & Transfers In | 1,880,058 | 795,337 | 2,675,395 |
| Total Revenues | 2,710,770 | 795,337 | 3,506,107 |
| Appropriations | | | |
| Personnel Services | 143,379 | 0 | 143,379 |
| Operating Expenses | 831,683 | 0 | 831,683 |
| Capital Outlay | 206,000 | 0 | 206,000 |
| Transfers Out | 75,521 | 0 | 75,521 |
| Reserves - Operating | 280,155 | 0 | 280,155 |
| Reserves - Stability | 1,174,032 | 795,337 | 1,969,369 |
| Total Appropriations | 2,710,770 | 795,337 | 3,506,107 |

Schedule A
 BA# 23-036
 BOCC Osceola County
 Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| 187-Road Impact Fee Poinciana Overlay | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 2,000 | 0 | 2,000 |
| Less 5% Statutory Reduction | -100 | 0 | -100 |
| Subtotal Revenues | 1,900 | 0 | 1,900 |
| Fund Balance | 481,464 | -3,591 | 477,873 |
| Subtotal Fund Balance & Transfers In | 481,464 | -3,591 | 477,873 |
| Total Revenues | 483,364 | -3,591 | 479,773 |
| <u>Appropriations</u> | | | |
| Reserves - Capital | 483,364 | -3,591 | 479,773 |
| Total Appropriations | 483,364 | -3,591 | 479,773 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 189 - Second Local Option Fuel Tax Fund | | | |
| Revenues | | | |
| Other Taxes | 8,014,904 | 0 | 8,014,904 |
| Miscellaneous Revenues | 80,566 | 0 | 80,566 |
| Less 5% Statutory Reduction | -404,774 | 0 | -404,774 |
| Subtotal Revenues | 7,690,696 | 0 | 7,690,696 |
| Transfers In | 250,223 | 0 | 250,223 |
| Fund Balance | 3,492,381 | 672,748 | 4,165,129 |
| Subtotal Fund Balance & Transfers In | 3,742,604 | 672,748 | 4,415,352 |
| Total Revenues | 11,433,300 | 672,748 | 12,106,048 |
| Appropriations | | | |
| Operating Expenses | 11,409,651 | 0 | 11,409,651 |
| Transfers Out | 23,649 | 0 | 23,649 |
| Reserves - Operating | 0 | 672,748 | 672,748 |
| Total Appropriations | 11,433,300 | 672,748 | 12,106,048 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|---------------------------------|---------------------------------------|
| 190 - Mobility Fee Northeast District Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 27,921,355 | 0 | 27,921,355 |
| Less 5% Statutory Reduction | -586,449 | 0 | -586,449 |
| Subtotal Revenues | <u>27,334,906</u> | <u>0</u> | <u>27,334,906</u> |
| Fund Balance | 26,173,750 | -1,310,894 | 24,862,856 |
| Subtotal Fund Balance & Transfers In | <u>26,173,750</u> | <u>-1,310,894</u> | <u>24,862,856</u> |
| Total Revenues | <u><u>53,508,656</u></u> | <u><u>-1,310,894</u></u> | <u><u>52,197,762</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 60,000 | 0 | 60,000 |
| Capital Outlay | 42,114,822 | 0 | 42,114,822 |
| Transfers Out | 183,434 | 0 | 183,434 |
| Reserves - Capital | 11,150,400 | -1,310,894 | 9,839,506 |
| Total Appropriations | <u><u>53,508,656</u></u> | <u><u>-1,310,894</u></u> | <u><u>52,197,762</u></u> |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 191 - Mobility Fee Southeast District Fund | | | |
| Revenues | | | |
| Permits, Fees & Special Assessments | 7,826,367 | 1,500,000 | 9,326,367 |
| Less 5% Statutory Reduction | -273,211 | 0 | -273,211 |
| Subtotal Revenues | 7,553,156 | 1,500,000 | 9,053,156 |
| Fund Balance | 12,065,458 | 905,039 | 12,970,497 |
| Subtotal Fund Balance & Transfers In | 12,065,458 | 905,039 | 12,970,497 |
| Total Revenues | 19,618,614 | 2,405,039 | 22,023,653 |
| Appropriations | | | |
| Operating Expenses | 20,000 | 0 | 20,000 |
| Capital Outlay | 15,612,760 | 1,500,000 | 17,112,760 |
| Transfers Out | 109,261 | 0 | 109,261 |
| Reserves - Capital | 3,876,593 | 905,039 | 4,781,632 |
| Total Appropriations | 19,618,614 | 2,405,039 | 22,023,653 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--------------------------------------|------------------------------|------------|------------------------------|
| 204-TDT Tax Bonds Series 2012 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 0 | 2 | 2 |
| Subtotal Fund Balance & Transfers In | 0 | 2 | 2 |
| Total Revenues | 0 | 2 | 2 |
| <u>Appropriations</u> | | | |
| Transfers Out | 0 | 2 | 2 |
| Total Appropriations | 0 | 2 | 2 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 210-W 192 Phase IIC | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 149,000 | 0 | 149,000 |
| Miscellaneous Revenues | 1,304 | 0 | 1,304 |
| Less 5% Statutory Reduction | -7,515 | 0 | -7,515 |
| Subtotal Revenues | 142,789 | 0 | 142,789 |
| Fund Balance | 740,774 | -6,370 | 734,404 |
| Subtotal Fund Balance & Transfers In | 740,774 | -6,370 | 734,404 |
| Total Revenues | 883,563 | -6,370 | 877,193 |
| <u>Appropriations</u> | | | |
| Debt Service | 388,200 | 0 | 388,200 |
| Reserves - Debt | 495,363 | -6,370 | 488,993 |
| Total Appropriations | 883,563 | -6,370 | 877,193 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| 211 - Sales Tax Revenue Bonds Series 2015A | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 5,947 | 0 | 5,947 |
| Less 5% Statutory Reduction | -297 | 0 | -297 |
| Subtotal Revenues | 5,650 | 0 | 5,650 |
| Transfers In | 3,985,402 | 0 | 3,985,402 |
| Fund Balance | 1,988,094 | -4,377 | 1,983,717 |
| Subtotal Fund Balance & Transfers In | 5,973,496 | -4,377 | 5,969,119 |
| Total Revenues | 5,979,146 | -4,377 | 5,974,769 |
| <u>Appropriations</u> | | | |
| Debt Service | 3,358,158 | 0 | 3,358,158 |
| Reserves - Debt | 2,620,988 | -4,377 | 2,616,611 |
| Total Appropriations | 5,979,146 | -4,377 | 5,974,769 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 240-TDT Ref & Imp 2012 Debt Svc | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 731,394 | -1 | 731,393 |
| Subtotal Fund Balance & Transfers In | 731,394 | -1 | 731,393 |
| Total Revenues | 731,394 | -1 | 731,393 |
| <u>Appropriations</u> | | | |
| Transfers Out | 731,394 | -1 | 731,393 |
| Total Appropriations | 731,394 | -1 | 731,393 |

Schedule A
 BA# 23-036
 BOCC Osceola County
 Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|------------|------------------------------|
| 241-Infrastructure Sales Surtax Series 2015 | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 15,141 | 0 | 15,141 |
| Less 5% Statutory Reduction | -757 | 0 | -757 |
| Subtotal Revenues | 14,384 | 0 | 14,384 |
| Transfers In | 5,165,898 | 14,193 | 5,180,091 |
| Fund Balance | 5,046,886 | -14,193 | 5,032,693 |
| Subtotal Fund Balance & Transfers In | 10,212,784 | 0 | 10,212,784 |
| Total Revenues | 10,227,168 | 0 | 10,227,168 |
| <u>Appropriations</u> | | | |
| Debt Service | 5,144,608 | 0 | 5,144,608 |
| Reserves - Debt | 5,082,560 | 0 | 5,082,560 |
| Total Appropriations | 10,227,168 | 0 | 10,227,168 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 242 - Sales Tax Revenue Refunding Bonds, Series 2016 | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 6,563 | 0 | 6,563 |
| Less 5% Statutory Reduction | -328 | 0 | -328 |
| Subtotal Revenues | 6,235 | 0 | 6,235 |
| Transfers In | 2,938,925 | 5,999 | 2,944,924 |
| Fund Balance | 2,187,722 | -5,999 | 2,181,723 |
| Subtotal Fund Balance & Transfers In | 5,126,647 | 0 | 5,126,647 |
| Total Revenues | 5,132,882 | 0 | 5,132,882 |
| <u>Appropriations</u> | | | |
| Debt Service | 2,919,888 | 0 | 2,919,888 |
| Reserves - Debt | 2,212,994 | 0 | 2,212,994 |
| Total Appropriations | 5,132,882 | 0 | 5,132,882 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 243-DS TDT Rev Bond Series 2016 | | | |
| <u>Revenues</u> | | | |
| Transfers In | 1,530,413 | 0 | 1,530,413 |
| Fund Balance | 2,352,648 | 1 | 2,352,649 |
| Subtotal Fund Balance & Transfers In | 3,883,061 | 1 | 3,883,062 |
| Total Revenues | 3,883,061 | 1 | 3,883,062 |
| <u>Appropriations</u> | | | |
| Debt Service | 1,373,419 | 1 | 1,373,420 |
| Reserves - Debt | 2,509,642 | 0 | 2,509,642 |
| Total Appropriations | 3,883,061 | 1 | 3,883,062 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|------------|------------------------------|
| 245-Sales Tax Revenue Refunding Bonds Series 2017 | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 11,769 | 0 | 11,769 |
| Less 5% Statutory Reduction | -588 | 0 | -588 |
| Subtotal Revenues | 11,181 | 0 | 11,181 |
| Transfers In | 4,002,722 | 10,613 | 4,013,335 |
| Fund Balance | 3,922,903 | -10,613 | 3,912,290 |
| Subtotal Fund Balance & Transfers In | 7,925,625 | 0 | 7,925,625 |
| Total Revenues | 7,936,806 | 0 | 7,936,806 |
| <u>Appropriations</u> | | | |
| Debt Service | 3,988,397 | 0 | 3,988,397 |
| Reserves - Debt | 3,948,409 | 0 | 3,948,409 |
| Total Appropriations | 7,936,806 | 0 | 7,936,806 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 247-DS TDT Refunding Bonds 2019 | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 300,000 | 0 | 300,000 |
| Miscellaneous Revenues | 4,932 | 0 | 4,932 |
| Less 5% Statutory Reduction | -15,247 | 0 | -15,247 |
| Subtotal Revenues | 289,685 | 0 | 289,685 |
| Transfers In | 288,020 | 2 | 288,022 |
| Fund Balance | 1,644,100 | 132,466 | 1,776,566 |
| Subtotal Fund Balance & Transfers In | 1,932,120 | 132,468 | 2,064,588 |
| Total Revenues | 2,221,805 | 132,468 | 2,354,273 |
| <u>Appropriations</u> | | | |
| Debt Service | 796,662 | 0 | 796,662 |
| Reserves - Debt | 1,425,143 | 132,468 | 1,557,611 |
| Total Appropriations | 2,221,805 | 132,468 | 2,354,273 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|------------|------------------------------|
| 248-Communications Equipment Upgrade (Motorola) | | | |
| <u>Revenues</u> | | | |
| Transfers In | 1,026,713 | 0 | 1,026,713 |
| Fund Balance | 1,026,711 | 5 | 1,026,716 |
| Subtotal Fund Balance & Transfers In | 2,053,424 | 5 | 2,053,429 |
| Total Revenues | 2,053,424 | 5 | 2,053,429 |
| <u>Appropriations</u> | | | |
| Debt Service | 2,053,424 | 0 | 2,053,424 |
| Reserves - Debt | 0 | 5 | 5 |
| Total Appropriations | 2,053,424 | 5 | 2,053,429 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 249-DS CIRB 2019 | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 17,212 | 0 | 17,212 |
| Less 5% Statutory Reduction | -861 | 0 | -861 |
| Subtotal Revenues | 16,351 | 0 | 16,351 |
| Transfers In | 7,361,826 | 15,335 | 7,377,161 |
| Fund Balance | 5,737,499 | -15,335 | 5,722,164 |
| Subtotal Fund Balance & Transfers In | 13,099,325 | 0 | 13,099,325 |
| Total Revenues | 13,115,676 | 0 | 13,115,676 |
| <u>Appropriations</u> | | | |
| Debt Service | 7,365,774 | 0 | 7,365,774 |
| Reserves - Debt | 5,749,902 | 0 | 5,749,902 |
| Total Appropriations | 13,115,676 | 0 | 13,115,676 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|------------|------------------------------|
| 251 - Public Improvement Revenue Bonds, Series 2020 | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 1,679 | 0 | 1,679 |
| Less 5% Statutory Reduction | -84 | 0 | -84 |
| Subtotal Revenues | 1,595 | 0 | 1,595 |
| Transfers In | 576,268 | 1,537 | 577,805 |
| Fund Balance | 559,618 | -1,537 | 558,081 |
| Subtotal Fund Balance & Transfers In | 1,135,886 | 0 | 1,135,886 |
| Total Revenues | 1,137,481 | 0 | 1,137,481 |
| <u>Appropriations</u> | | | |
| Debt Service | 576,049 | 0 | 576,049 |
| Reserves - Debt | 561,432 | 0 | 561,432 |
| Total Appropriations | 1,137,481 | 0 | 1,137,481 |

Schedule A
 BA# 23-036
 BOCC Osceola County
 Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|--------------|------------------------------|
| 252-TDT Revenue Refunding Bond, Series 2022 | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 2,185 | 0 | 2,185 |
| Less 5% Statutory Reduction | -109 | 0 | -109 |
| Subtotal Revenues | 2,076 | 0 | 2,076 |
| Transfers In | 6,232,480 | -1 | 6,232,479 |
| Fund Balance | 0 | 6,520 | 6,520 |
| Subtotal Fund Balance & Transfers In | 6,232,480 | 6,519 | 6,238,999 |
| Total Revenues | 6,234,556 | 6,519 | 6,241,075 |
| <u>Appropriations</u> | | | |
| Debt Service | 930,872 | 0 | 930,872 |
| Reserves - Debt | 5,303,684 | 6,519 | 5,310,203 |
| Total Appropriations | 6,234,556 | 6,519 | 6,241,075 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | <u>FY 2023 Current Budget</u> | <u>BA# 23-036</u> | <u>FY 2023 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 306-Local Option Sales Tax Fund | | | |
| Revenues | | | |
| Other Taxes | 34,179,824 | 0 | 34,179,824 |
| Miscellaneous Revenues | 287,039 | 0 | 287,039 |
| Other Sources | 4,923,448 | -630,928 | 4,292,520 |
| Less 5% Statutory Reduction | -1,723,343 | 0 | -1,723,343 |
| Subtotal Revenues | 37,666,968 | -630,928 | 37,036,040 |
| Fund Balance | 83,784,449 | 5,463,649 | 89,248,098 |
| Subtotal Fund Balance & Transfers In | 83,784,449 | 5,463,649 | 89,248,098 |
| Total Revenues | 121,451,417 | 4,832,721 | 126,284,138 |
| Appropriations | | | |
| Capital Outlay | 77,994,694 | 19,952,317 | 97,947,011 |
| Debt Service | 2,054,929 | 0 | 2,054,929 |
| Transfers Out | 15,125,246 | 23,301 | 15,148,547 |
| Reserves - Debt | 672,101 | 0 | 672,101 |
| Reserves - Capital | 25,604,447 | -15,142,897 | 10,461,550 |
| Total Appropriations | 121,451,417 | 4,832,721 | 126,284,138 |

Schedule A
 BA# 23-036
 BOCC Osceola County
 Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 315-Gen Cap Outlay Fund | | | |
| <u>Revenues</u> | | | |
| Transfers In | 14,155,317 | 3,629,580 | 17,784,897 |
| Fund Balance | 70,951,677 | 413,671 | 71,365,348 |
| Subtotal Fund Balance & Transfers In | 85,106,994 | 4,043,251 | 89,150,245 |
| Total Revenues | 85,106,994 | 4,043,251 | 89,150,245 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 54,464,255 | 4,043,250 | 58,507,505 |
| Reserves - Assigned | 30,642,739 | 1 | 30,642,740 |
| Total Appropriations | 85,106,994 | 4,043,251 | 89,150,245 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-----------------|------------------------------|
| 328 - Special Purpose Capital Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 134,826,744 | -462,314 | 134,364,430 |
| Miscellaneous Revenues | 44,221,387 | 0 | 44,221,387 |
| Other Sources | 5,860,901 | 0 | 5,860,901 |
| Subtotal Revenues | 184,909,032 | -462,314 | 184,446,718 |
| Fund Balance | 323,547 | 509,470 | 833,017 |
| Subtotal Fund Balance & Transfers In | 323,547 | 509,470 | 833,017 |
| Total Revenues | 185,232,579 | 47,156 | 185,279,735 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 185,232,579 | 47,156 | 185,279,735 |
| Total Appropriations | 185,232,579 | 47,156 | 185,279,735 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-------------------|------------------------------|
| 331-Countywide Fire Capital Fund | | | |
| <u>Revenues</u> | | | |
| Other Sources | 5,419,651 | 89,211 | 5,508,862 |
| Subtotal Revenues | 5,419,651 | 89,211 | 5,508,862 |
| Transfers In | 19,243,274 | -3,200,238 | 16,043,036 |
| Fund Balance | 34,364,656 | -432,390 | 33,932,266 |
| Subtotal Fund Balance & Transfers In | 53,607,930 | -3,632,628 | 49,975,302 |
| Total Revenues | 59,027,581 | -3,543,417 | 55,484,164 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 44,285,629 | -690 | 44,284,939 |
| Transfers Out | 115,703 | 0 | 115,703 |
| Reserves - Capital | 14,626,249 | -3,542,727 | 11,083,522 |
| Total Appropriations | 59,027,581 | -3,543,417 | 55,484,164 |

Schedule A
 BA# 23-036
 BOCC Osceola County
 Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-------------------------|------------------------------|
| 332 - Public Imp Rev Bonds Series 2017 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 1,774,320 | 1,419,168 | 3,193,488 |
| Subtotal Fund Balance & Transfers In | <u>1,774,320</u> | <u>1,419,168</u> | <u>3,193,488</u> |
| Total Revenues | <u>1,774,320</u> | <u>1,419,168</u> | <u>3,193,488</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 600,000 | 0 | 600,000 |
| Capital Outlay | 1,174,320 | 658,679 | 1,832,999 |
| Reserves - Operating | 0 | 760,489 | 760,489 |
| Total Appropriations | <u>1,774,320</u> | <u>1,419,168</u> | <u>3,193,488</u> |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|-------------------|------------------------------|
| 334 - Transportation Imp Construction Fund | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 173,934,762 | -1,518,536 | 172,416,226 |
| Subtotal Fund Balance & Transfers In | 173,934,762 | -1,518,536 | 172,416,226 |
| Total Revenues | 173,934,762 | -1,518,536 | 172,416,226 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 173,934,762 | -1,955,729 | 171,979,033 |
| Reserves - Operating | 0 | 437,193 | 437,193 |
| Total Appropriations | 173,934,762 | -1,518,536 | 172,416,226 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 401-Solid Waste Fund | | | |
| Revenues | | | |
| Permits, Fees & Special Assessments | 32,102,380 | 0 | 32,102,380 |
| Charges For Services | 4,227,242 | 0 | 4,227,242 |
| Miscellaneous Revenues | 276,891 | 0 | 276,891 |
| Other Sources | 39,091 | 0 | 39,091 |
| Less 5% Statutory Reduction | -1,830,326 | 0 | -1,830,326 |
| Subtotal Revenues | 34,815,278 | 0 | 34,815,278 |
| Fund Balance | 47,962,435 | 6,941,792 | 54,904,227 |
| Subtotal Fund Balance & Transfers In | 47,962,435 | 6,941,792 | 54,904,227 |
| Total Revenues | 82,777,713 | 6,941,792 | 89,719,505 |
| Appropriations | | | |
| Personnel Services | 1,725,740 | 0 | 1,725,740 |
| Operating Expenses | 27,806,901 | 0 | 27,806,901 |
| Capital Outlay | 397,043 | 0 | 397,043 |
| Debt Service | 24,444 | 0 | 24,444 |
| Transfers Out | 9,130,903 | 2,524,662 | 11,655,565 |
| Reserves - Operating | 11,049,457 | 1,290,590 | 12,340,047 |
| Reserves - Debt | 12,222 | 0 | 12,222 |
| Reserves - Capital | 11,434,347 | 4,270,215 | 15,704,562 |
| Reserves - Assigned | 18,630,981 | -1,871,635 | 16,759,346 |
| Reserves - Restricted | 2,565,675 | 727,960 | 3,293,635 |
| Total Appropriations | 82,777,713 | 6,941,792 | 89,719,505 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 407-Osceola Parkway | | | |
| Revenues | | | |
| Charges For Services | 14,949,148 | 0 | 14,949,148 |
| Miscellaneous Revenues | 87,630 | 0 | 87,630 |
| Less 5% Statutory Reduction | -751,839 | 0 | -751,839 |
| Subtotal Revenues | 14,284,939 | 0 | 14,284,939 |
| Fund Balance | 45,623,102 | 2,758,987 | 48,382,089 |
| Subtotal Fund Balance & Transfers In | 45,623,102 | 2,758,987 | 48,382,089 |
| Total Revenues | 59,908,041 | 2,758,987 | 62,667,028 |
| Appropriations | | | |
| Personnel Services | 240,678 | 0 | 240,678 |
| Operating Expenses | 5,744,509 | 0 | 5,744,509 |
| Capital Outlay | 9,202,605 | 0 | 9,202,605 |
| Debt Service | 9,215,050 | 0 | 9,215,050 |
| Transfers Out | 111,737 | 0 | 111,737 |
| Reserves - Operating | 1,660,323 | 0 | 1,660,323 |
| Reserves - Debt | 23,680,905 | 30,154 | 23,711,059 |
| Reserves - Restricted | 1,305,500 | 1,683 | 1,307,183 |
| Reserves - Stability | 8,746,734 | 2,727,150 | 11,473,884 |
| Total Appropriations | 59,908,041 | 2,758,987 | 62,667,028 |

**Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary**

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|---------------------------------------|-------------------|---------------------------------------|
| 501-Workers' Comp Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 3,984,065 | 0 | 3,984,065 |
| Subtotal Revenues | 3,984,065 | 0 | 3,984,065 |
| Fund Balance | 4,805,723 | 220,137 | 5,025,860 |
| Subtotal Fund Balance & Transfers In | 4,805,723 | 220,137 | 5,025,860 |
| Total Revenues | 8,789,788 | 220,137 | 9,009,925 |
| <u>Appropriations</u> | | | |
| Personnel Services | 207,372 | 0 | 207,372 |
| Operating Expenses | 3,091,422 | 0 | 3,091,422 |
| Transfers Out | 61,353 | 0 | 61,353 |
| Reserves - Claims | 2,024,410 | 220,137 | 2,244,547 |
| Reserves - Restricted | 3,405,231 | 0 | 3,405,231 |
| Total Appropriations | 8,789,788 | 220,137 | 9,009,925 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|---------------|------------------------------|
| 502-Property & Casualty Insurance Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 8,257,736 | 0 | 8,257,736 |
| Subtotal Revenues | 8,257,736 | 0 | 8,257,736 |
| Fund Balance | 5,328,126 | 64,692 | 5,392,818 |
| Subtotal Fund Balance & Transfers In | 5,328,126 | 64,692 | 5,392,818 |
| Total Revenues | 13,585,862 | 64,692 | 13,650,554 |
| <u>Appropriations</u> | | | |
| Personnel Services | 187,352 | 0 | 187,352 |
| Operating Expenses | 6,252,826 | 695,794 | 6,948,620 |
| Transfers Out | 57,436 | 0 | 57,436 |
| Reserves - Claims | 631,102 | -631,102 | 0 |
| Reserves - Restricted | 6,457,146 | 0 | 6,457,146 |
| Total Appropriations | 13,585,862 | 64,692 | 13,650,554 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 503-Dental Insurance Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 1,314,401 | 0 | 1,314,401 |
| Subtotal Revenues | 1,314,401 | 0 | 1,314,401 |
| Fund Balance | 1,149,016 | -12,147 | 1,136,869 |
| Subtotal Fund Balance & Transfers In | 1,149,016 | -12,147 | 1,136,869 |
| Total Revenues | 2,463,417 | -12,147 | 2,451,270 |
| <u>Appropriations</u> | | | |
| Personnel Services | 77,435 | 0 | 77,435 |
| Operating Expenses | 1,009,064 | 0 | 1,009,064 |
| Transfers Out | 55,103 | 0 | 55,103 |
| Reserves - Operating | 10,000 | 0 | 10,000 |
| Reserves - Claims | 1,273,452 | -12,147 | 1,261,305 |
| Reserves - Restricted | 38,363 | 0 | 38,363 |
| Total Appropriations | 2,463,417 | -12,147 | 2,451,270 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 504-Health Insurance Internal Service Fund | | | |
| Revenues | | | |
| Charges For Services | 32,311,186 | 0 | 32,311,186 |
| Miscellaneous Revenues | 880,000 | 0 | 880,000 |
| Less 5% Statutory Reduction | -44,000 | 0 | -44,000 |
| Subtotal Revenues | 33,147,186 | 0 | 33,147,186 |
| Fund Balance | 5,454,111 | 452,625 | 5,906,736 |
| Subtotal Fund Balance & Transfers In | 5,454,111 | 452,625 | 5,906,736 |
| Total Revenues | 38,601,297 | 452,625 | 39,053,922 |
| Appropriations | | | |
| Personnel Services | 144,434 | 0 | 144,434 |
| Operating Expenses | 27,262,265 | 0 | 27,262,265 |
| Transfers Out | 258,012 | 0 | 258,012 |
| Reserves - Claims | 8,000,494 | 452,625 | 8,453,119 |
| Reserves - Restricted | 2,936,092 | 0 | 2,936,092 |
| Total Appropriations | 38,601,297 | 452,625 | 39,053,922 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 505-Life, LTD, Vol. Life Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 790,519 | 0 | 790,519 |
| Subtotal Revenues | 790,519 | 0 | 790,519 |
| Fund Balance | 1,013,710 | -94,993 | 918,717 |
| Subtotal Fund Balance & Transfers In | 1,013,710 | -94,993 | 918,717 |
| Total Revenues | 1,804,229 | -94,993 | 1,709,236 |
| <u>Appropriations</u> | | | |
| Personnel Services | 59,450 | 0 | 59,450 |
| Operating Expenses | 613,903 | 0 | 613,903 |
| Transfers Out | 38,506 | 0 | 38,506 |
| Reserves - Operating | 13,819 | 0 | 13,819 |
| Reserves - Claims | 1,078,551 | -94,993 | 983,558 |
| Total Appropriations | 1,804,229 | -94,993 | 1,709,236 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|---------------|------------------------------|
| 509-Fleet General Oversight Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 147,634 | 0 | 147,634 |
| Subtotal Revenues | 147,634 | 0 | 147,634 |
| Fund Balance | 107,653 | 24,497 | 132,150 |
| Subtotal Fund Balance & Transfers In | 107,653 | 24,497 | 132,150 |
| Total Revenues | 255,287 | 24,497 | 279,784 |
| <u>Appropriations</u> | | | |
| Personnel Services | 126,807 | 0 | 126,807 |
| Operating Expenses | 53,999 | 24,497 | 78,496 |
| Debt Service | 26,615 | 0 | 26,615 |
| Transfers Out | 34,558 | 0 | 34,558 |
| Reserves - Debt | 13,308 | 0 | 13,308 |
| Total Appropriations | 255,287 | 24,497 | 279,784 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|--|------------------------------|---------------|------------------------------|
| 510-Fleet Maintenance Internal Service Fund | | | |
| Revenues | | | |
| Charges For Services | 3,263,020 | 0 | 3,263,020 |
| Subtotal Revenues | 3,263,020 | 0 | 3,263,020 |
| Transfers In | 0 | 30,000 | 30,000 |
| Subtotal Fund Balance & Transfers In | 0 | 30,000 | 30,000 |
| Total Revenues | 3,263,020 | 30,000 | 3,293,020 |
| Appropriations | | | |
| Personnel Services | 1,224,868 | 0 | 1,224,868 |
| Operating Expenses | 1,552,516 | 30,000 | 1,582,516 |
| Capital Outlay | 8,571 | 0 | 8,571 |
| Transfers Out | 477,065 | 0 | 477,065 |
| Total Appropriations | 3,263,020 | 30,000 | 3,293,020 |

Schedule A
BA# 23-036
BOCC Osceola County
Fund Summary

| | FY 2023 Current Budget | BA# 23-036 | FY 2023 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| 511-Fleet Fuel Internal Service Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 2,014,724 | 0 | 2,014,724 |
| Subtotal Revenues | 2,014,724 | 0 | 2,014,724 |
| Fund Balance | 998,842 | 92,090 | 1,090,932 |
| Subtotal Fund Balance & Transfers In | 998,842 | 92,090 | 1,090,932 |
| Total Revenues | 3,013,566 | 92,090 | 3,105,656 |
| <u>Appropriations</u> | | | |
| Personnel Services | 81,900 | 0 | 81,900 |
| Operating Expenses | 2,477,530 | 92,090 | 2,569,620 |
| Capital Outlay | 353,646 | 0 | 353,646 |
| Transfers Out | 100,490 | 0 | 100,490 |
| Total Appropriations | 3,013,566 | 92,090 | 3,105,656 |