

RESOLUTION NO. 19-024R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 19-018 TO THE 2018-2019 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Board desires to adopt budget amendment BA# 19-018 to the 2018-2019 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

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

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

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

(A) Budget amendment BA# 19-018 to the 2018-2019 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

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

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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

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

DULY ADOPTED this 10th day of June, 2019.

OSCEOLA COUNTY, FLORIDA

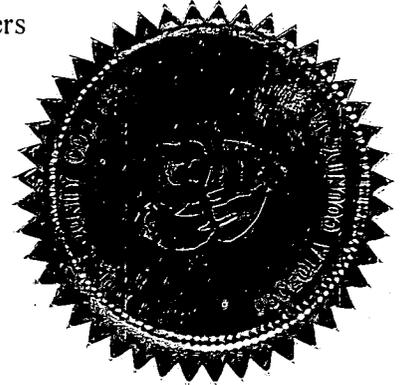
By: *Twila Janer*
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Elizabeth Warren*
Clerk/ Deputy Clerk of the Board

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

06/10/2019
Resolution # 19-024R



Schedule A
BA# 19-018
BOCC Osceola County
Total Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
Revenues			
Current Ad Valorem Taxes	204,484,924	0	204,484,924
PY Delinquent Ad Valorem Tax	74,862	0	74,862
Other Taxes	130,271,017	0	130,271,017
Permits, Fees & Special Assessments	87,507,696	0	87,507,696
Intergovernmental Revenue	131,657,705	4,176,105	135,833,810
Charges For Services	74,109,706	93,256	74,202,962
Judgment, Fines & Forfeits	2,279,446	0	2,279,446
Miscellaneous Revenues	7,610,475	5,560,106	13,170,581
Other Sources	16,726,779	-7,699,998	9,026,781
Less 5% Statutory Reduction	-25,504,797	0	-25,504,797
Subtotal Revenues	629,217,813	2,129,469	631,347,282
Transfers In	103,818,385	7,773,277	111,591,662
Fund Balance	466,151,785	31,713,016	497,864,801
Subtotal Fund Balance & Transfers In	569,970,170	39,486,293	609,456,463
Total Revenues	<u>1,199,187,983</u>	<u>41,615,762</u>	<u>1,240,803,745</u>
Appropriations			
Personal Services	129,039,988	93,653	129,133,641
Operating Expenses	253,138,048	9,171,080	262,309,128
Capital Outlay	231,811,131	9,304,230	241,115,361
Debt Service	62,823,594	10	62,823,604
Grants and Aids	9,480,700	0	9,480,700
Transfers Out	190,873,270	8,308,815	199,182,085
Reserves - Operating	89,903,889	2,485,740	92,389,629
Reserves - Debt	51,853,935	597,515	52,451,450
Reserves - Capital	70,195,246	26,595,528	96,790,774
Reserves - Claims	16,990,823	0	16,990,823
Reserves - Assigned	58,429,524	-17,242,843	41,186,681
Reserves - Restricted	8,540,772	1,237,542	9,778,314
Reserves - Stability	26,107,063	1,064,492	27,171,555
Total Appropriations	<u>1,199,187,983</u>	<u>41,615,762</u>	<u>1,240,803,745</u>

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	170,151,453	0	170,151,453
PY Delinquent Ad Valorem Tax	63,533	0	63,533
Other Taxes	22,251,279	0	22,251,279
Permits, Fees & Special Assessments	5,743,621	0	5,743,621
Intergovernmental Revenue	35,040,932	0	35,040,932
Charges For Services	2,209,242	0	2,209,242
Judgment, Fines & Forfeits	1,085,779	0	1,085,779
Miscellaneous Revenues	3,172,862	60,106	3,232,968
Other Sources	2,279,970	0	2,279,970
Less 5% Statutory Reduction	-11,925,481	0	-11,925,481
Subtotal Revenues	230,073,190	60,106	230,133,296
Transfers In	17,838,719	53,441	17,892,160
Fund Balance	72,105,582	3,617,401	75,722,983
Subtotal Fund Balance & Transfers In	89,944,301	3,670,842	93,615,143
Total Revenues	320,017,491	3,730,948	323,748,439
Appropriations			
Personal Services	61,044,416	60,106	61,104,522
Operating Expenses	67,668,940	1,355,222	69,024,162
Capital Outlay	4,907,330	2,082,060	6,989,390
Grants and Aids	8,194,894	0	8,194,894
Transfers Out	118,359,400	-44,384	118,315,016
Reserves - Operating	47,370,135	80,112	47,450,247
Reserves - Capital	846,495	197,832	1,044,327
Reserves - Assigned	10,230,039	0	10,230,039
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	1,326,332	0	1,326,332
Total Appropriations	320,017,491	3,730,948	323,748,439

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
Revenues			
Fund Balance	8,077,393	858	8,078,251
Subtotal Fund Balance & Transfers In	<u>8,077,393</u>	<u>858</u>	<u>8,078,251</u>
Total Revenues	<u>8,077,393</u>	<u>858</u>	<u>8,078,251</u>
Appropriations			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	7,734,344	858	7,735,202
Total Appropriations	<u>8,077,393</u>	<u>858</u>	<u>8,078,251</u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	9,443,105	0	9,443,105
Permits, Fees & Special Assessments	242,588	0	242,588
Intergovernmental Revenue	1,892,592	0	1,892,592
Charges For Services	39,927	0	39,927
Miscellaneous Revenues	20,000	0	20,000
Other Sources	0	90,000	90,000
Less 5% Statutory Reduction	-581,910	0	-581,910
Subtotal Revenues	<u>11,056,302</u>	<u>90,000</u>	<u>11,146,302</u>
Transfers In	10,534,352	0	10,534,352
Fund Balance	2,155,606	1,821,419	3,977,025
Subtotal Fund Balance & Transfers In	<u>12,689,958</u>	<u>1,821,419</u>	<u>14,511,377</u>
Total Revenues	<u><u>23,746,260</u></u>	<u><u>1,911,419</u></u>	<u><u>25,657,679</u></u>
<u>Appropriations</u>			
Personal Services	10,488,900	33,547	10,522,447
Operating Expenses	9,015,499	150,000	9,165,499
Capital Outlay	712,435	0	712,435
Debt Service	1,371,151	0	1,371,151
Transfers Out	2,158,275	0	2,158,275
Reserves - Assigned	0	1,727,872	1,727,872
Total Appropriations	<u><u>23,746,260</u></u>	<u><u>1,911,419</u></u>	<u><u>25,657,679</u></u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
103-Drug Abuse Treatment Fund			
Revenues			
Judgment, Fines & Forfeits	72,644	0	72,644
Less 5% Statutory Reduction	-3,632	0	-3,632
Subtotal Revenues	69,012	0	69,012
Fund Balance	0	3,778	3,778
Subtotal Fund Balance & Transfers In	0	3,778	3,778
Total Revenues	69,012	3,778	72,790
Appropriations			
Transfers Out	69,012	3,778	72,790
Total Appropriations	69,012	3,778	72,790

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	36,342,448	0	36,342,448
Charges For Services	2,293,592	0	2,293,592
Miscellaneous Revenues	457,235	0	457,235
Other Sources	148,273	0	148,273
Less 5% Statutory Reduction	-1,954,663	0	-1,954,663
Subtotal Revenues	37,286,885	0	37,286,885
Transfers In	107,947	0	107,947
Fund Balance	53,456,873	2,591,139	56,048,012
Subtotal Fund Balance & Transfers In	53,564,820	2,591,139	56,155,959
Total Revenues	90,851,705	2,591,139	93,442,844
<u>Appropriations</u>			
Personal Services	2,357,564	0	2,357,564
Operating Expenses	22,165,486	1,402,619	23,568,105
Capital Outlay	20,809,968	3,855,490	24,665,458
Grants and Aids	1,000	0	1,000
Transfers Out	12,988,751	0	12,988,751
Reserves - Operating	7,378,961	1,333,030	8,711,991
Reserves - Capital	0	16,000,000	16,000,000
Reserves - Assigned	20,000,000	-20,000,000	0
Reserves - Stability	5,149,975	0	5,149,975
Total Appropriations	90,851,705	2,591,139	93,442,844

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	9,085,612	0	9,085,612
Miscellaneous Revenues	64,552	0	64,552
Other Sources	37,069	0	37,069
Less 5% Statutory Reduction	-457,508	0	-457,508
Subtotal Revenues	8,729,725	0	8,729,725
Fund Balance	18,546,584	2,380,508	20,927,092
Subtotal Fund Balance & Transfers In	18,546,584	2,380,508	20,927,092
Total Revenues	27,276,309	2,380,508	29,656,817
Appropriations			
Operating Expenses	13,761,651	998,914	14,760,565
Transfers Out	4,455,983	0	4,455,983
Reserves - Operating	4,756,011	1,200,475	5,956,486
Reserves - Stability	4,302,664	181,119	4,483,783
Total Appropriations	27,276,309	2,380,508	29,656,817

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
106-Sixth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	9,085,612	0	9,085,612
Miscellaneous Revenues	30,000	0	30,000
Less 5% Statutory Reduction	-455,781	0	-455,781
Subtotal Revenues	8,659,831	0	8,659,831
Fund Balance	4,915,560	965,965	5,881,525
Subtotal Fund Balance & Transfers In	4,915,560	965,965	5,881,525
Total Revenues	13,575,391	965,965	14,541,356
Appropriations			
Operating Expenses	7,430,801	659,118	8,089,919
Transfers Out	200,177	0	200,177
Reserves - Operating	1,769,618	252,940	2,022,558
Reserves - Stability	4,174,795	53,907	4,228,702
Total Appropriations	13,575,391	965,965	14,541,356

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	7,653,633	0	7,653,633
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	166,946	-2,522	164,424
Charges For Services	84,862	0	84,862
Judgment, Fines & Forfeits	35,000	0	35,000
Miscellaneous Revenues	148,907	0	148,907
Less 5% Statutory Reduction	-395,470	0	-395,470
Subtotal Revenues	7,695,878	-2,522	7,693,356
Transfers In	319	0	319
Fund Balance	3,567,560	485,342	4,052,902
Subtotal Fund Balance & Transfers In	3,567,879	485,342	4,053,221
Total Revenues	11,263,757	482,820	11,746,577
Appropriations			
Personal Services	58,725	0	58,725
Operating Expenses	6,378,600	11,000	6,389,600
Capital Outlay	619,309	0	619,309
Debt Service	557,791	0	557,791
Transfers Out	1,149,789	0	1,149,789
Reserves - Operating	1,620,342	0	1,620,342
Reserves - Debt	278,896	0	278,896
Reserves - Stability	600,305	471,820	1,072,125
Total Appropriations	11,263,757	482,820	11,746,577

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Miscellaneous Revenues	2,000	0	2,000
Other Sources	27,667	0	27,667
Less 5% Statutory Reduction	-100	0	-100
Subtotal Revenues	29,567	0	29,567
Fund Balance	400,000	534,126	934,126
Subtotal Fund Balance & Transfers In	400,000	534,126	934,126
Total Revenues	429,567	534,126	963,693
<u>Appropriations</u>			
Transfers Out	429,567	534,126	963,693
Total Appropriations	429,567	534,126	963,693

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
111-SHIP State Housing Initiative Program			
Revenues			
Intergovernmental Revenue	506,420	0	506,420
Charges For Services	6,000	0	6,000
Less 5% Statutory Reduction	-95,282	0	-95,282
Subtotal Revenues	417,138	0	417,138
Transfers In	135	28,775	28,910
Fund Balance	2,161,747	195,505	2,357,252
Subtotal Fund Balance & Transfers In	2,161,882	224,280	2,386,162
Total Revenues	2,579,020	224,280	2,803,300
Appropriations			
Personal Services	101,425	0	101,425
Operating Expenses	2,476,755	224,280	2,701,035
Transfers Out	840	0	840
Total Appropriations	2,579,020	224,280	2,803,300

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	1,399,677	0	1,399,677
Charges For Services	12,606	0	12,606
Miscellaneous Revenues	7,073	0	7,073
Less 5% Statutory Reduction	-70,968	0	-70,968
Subtotal Revenues	<u>1,348,388</u>	<u>0</u>	<u>1,348,388</u>
Fund Balance	1,255,172	769,147	2,024,319
Subtotal Fund Balance & Transfers In	<u>1,255,172</u>	<u>769,147</u>	<u>2,024,319</u>
Total Revenues	<u><u>2,603,560</u></u>	<u><u>769,147</u></u>	<u><u>3,372,707</u></u>
<u>Appropriations</u>			
Transfers Out	1,709,221	0	1,709,221
Reserves - Operating	406,043	0	406,043
Reserves - Capital	488,296	769,147	1,257,443
Total Appropriations	<u><u>2,603,560</u></u>	<u><u>769,147</u></u>	<u><u>3,372,707</u></u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
115-Court Facilities Fund			
Revenues			
Charges For Services	1,215,558	0	1,215,558
Miscellaneous Revenues	58,161	0	58,161
Less 5% Statutory Reduction	-63,686	0	-63,686
Subtotal Revenues	1,210,033	0	1,210,033
Fund Balance	10,408,357	1,421,671	11,830,028
Subtotal Fund Balance & Transfers In	10,408,357	1,421,671	11,830,028
Total Revenues	11,618,390	1,421,671	13,040,061
Appropriations			
Operating Expenses	181,200	0	181,200
Capital Outlay	331,114	116,743	447,857
Transfers Out	667,419	0	667,419
Reserves - Operating	18,120	0	18,120
Reserves - Capital	10,420,537	1,304,928	11,725,465
Total Appropriations	11,618,390	1,421,671	13,040,061

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	205,879	0	205,879
Subtotal Revenues	205,879	0	205,879
Fund Balance	19,827	17,302	37,129
Subtotal Fund Balance & Transfers In	19,827	17,302	37,129
Total Revenues	225,706	17,302	243,008
<u>Appropriations</u>			
Operating Expenses	225,706	17,302	243,008
Total Appropriations	225,706	17,302	243,008

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
Revenues			
Intergovernmental Revenue	247,656	0	247,656
Subtotal Revenues	247,656	0	247,656
Transfers In	93	0	93
Fund Balance	125,079	68,547	193,626
Subtotal Fund Balance & Transfers In	125,172	68,547	193,719
Total Revenues	372,828	68,547	441,375
Appropriations			
Operating Expenses	372,828	68,547	441,375
Total Appropriations	372,828	68,547	441,375

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Fund Balance	0	1,235,591	1,235,591
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>1,235,591</u>	<u>1,235,591</u>
Total Revenues	<u>0</u>	<u>1,235,591</u>	<u>1,235,591</u>
<u>Appropriations</u>			
Transfers Out	0	1,235,591	1,235,591
Total Appropriations	<u>0</u>	<u>1,235,591</u>	<u>1,235,591</u>

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	1,275,606	0	1,275,606
Miscellaneous Revenues	41,000	0	41,000
Less 5% Statutory Reduction	-65,830	0	-65,830
Subtotal Revenues	1,250,776	0	1,250,776
Transfers In	9,813	1,235,591	1,245,404
Fund Balance	1,466,779	69,776	1,536,555
Subtotal Fund Balance & Transfers In	1,476,592	1,305,367	2,781,959
Total Revenues	2,727,368	1,305,367	4,032,735
Appropriations			
Personal Services	320,411	0	320,411
Operating Expenses	605,785	0	605,785
Capital Outlay	616,664	0	616,664
Transfers Out	192,033	0	192,033
Reserves - Operating	292,216	0	292,216
Reserves - Restricted	700,259	1,235,591	1,935,850
Reserves - Stability	0	69,776	69,776
Total Appropriations	2,727,368	1,305,367	4,032,735

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	682,998	0	682,998
Less 5% Statutory Reduction	-34,151	0	-34,151
Subtotal Revenues	648,847	0	648,847
Fund Balance	282,412	139,422	421,834
Subtotal Fund Balance & Transfers In	282,412	139,422	421,834
Total Revenues	931,259	139,422	1,070,681
<u>Appropriations</u>			
Operating Expenses	852,213	139,422	991,635
Transfers Out	79,046	0	79,046
Total Appropriations	931,259	139,422	1,070,681

**Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary**

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	312,693	0	312,693
Less 5% Statutory Reduction	-15,243	0	-15,243
Subtotal Revenues	297,450	0	297,450
Fund Balance	102,741	94,765	197,506
Subtotal Fund Balance & Transfers In	102,741	94,765	197,506
Total Revenues	400,191	94,765	494,956
<u>Appropriations</u>			
Operating Expenses	384,297	94,765	479,062
Transfers Out	15,894	0	15,894
Total Appropriations	400,191	94,765	494,956

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
130-Court Related Technology Fund			
Revenues			
Charges For Services	944,164	0	944,164
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-47,433	0	-47,433
Subtotal Revenues	901,231	0	901,231
Transfers In	136,245	0	136,245
Fund Balance	325,793	41,341	367,134
Subtotal Fund Balance & Transfers In	462,038	41,341	503,379
Total Revenues	1,363,269	41,341	1,404,610
Appropriations			
Personal Services	481,866	0	481,866
Operating Expenses	638,989	0	638,989
Capital Outlay	125,200	0	125,200
Transfers Out	72,322	0	72,322
Reserves - Operating	44,892	41,341	86,233
Total Appropriations	1,363,269	41,341	1,404,610

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
134-Countywide Fire Fund			
Revenues			
Current Ad Valorem Taxes	20,781,922	0	20,781,922
PY Delinquent Ad Valorem Tax	9,329	0	9,329
Permits, Fees & Special Assessments	36,430,231	0	36,430,231
Intergovernmental Revenue	93,320	0	93,320
Charges For Services	8,340,334	0	8,340,334
Miscellaneous Revenues	848,542	0	848,542
Other Sources	1,990	0	1,990
Less 5% Statutory Reduction	-3,297,534	0	-3,297,534
Subtotal Revenues	63,208,134	0	63,208,134
Transfers In	5,806,232	0	5,806,232
Fund Balance	25,026,808	6,590,581	31,617,389
Subtotal Fund Balance & Transfers In	30,833,040	6,590,581	37,423,621
Total Revenues	94,041,174	6,590,581	100,631,755
Appropriations			
Personal Services	43,427,375	0	43,427,375
Operating Expenses	13,437,008	59,256	13,496,264
Capital Outlay	968,346	113,842	1,082,188
Debt Service	2,362,587	0	2,362,587
Transfers Out	10,958,328	6,409,235	17,367,563
Reserves - Operating	15,959,960	0	15,959,960
Reserves - Debt	1,483,851	0	1,483,851
Reserves - Capital	5,443,719	8,248	5,451,967
Total Appropriations	94,041,174	6,590,581	100,631,755

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
136-Homestead Foreclosure Mediation Fund			
<u>Revenues</u>			
Fund Balance	0	49,663	49,663
Subtotal Fund Balance & Transfers In	0	49,663	49,663
Total Revenues	0	49,663	49,663
<u>Appropriations</u>			
Transfers Out	0	49,663	49,663
Total Appropriations	0	49,663	49,663

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
137-HOME Fund			
Revenues			
Intergovernmental Revenue	1,992,047	0	1,992,047
Subtotal Revenues	1,992,047	0	1,992,047
Transfers In	53,641	-53,598	43
Fund Balance	199,221	72,055	271,276
Subtotal Fund Balance & Transfers In	252,862	18,457	271,319
Total Revenues	2,244,909	18,457	2,263,366
Appropriations			
Personal Services	32,112	0	32,112
Operating Expenses	1,915,085	18,457	1,933,542
Grants and Aids	297,712	0	297,712
Total Appropriations	2,244,909	18,457	2,263,366

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	63,674	0	63,674
Less 5% Statutory Reduction	-3,184	0	-3,184
Subtotal Revenues	60,490	0	60,490
Fund Balance	4,276	505	4,781
Subtotal Fund Balance & Transfers In	4,276	505	4,781
Total Revenues	64,766	505	65,271
<u>Appropriations</u>			
Transfers Out	64,766	505	65,271
Total Appropriations	64,766	505	65,271

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
141-Boating Improvement Fund			
Revenues			
Permits, Fees & Special Assessments	95,055	0	95,055
Miscellaneous Revenues	7,743	0	7,743
Less 5% Statutory Reduction	-5,139	0	-5,139
Subtotal Revenues	97,659	0	97,659
Fund Balance	519,614	95,276	614,890
Subtotal Fund Balance & Transfers In	519,614	95,276	614,890
Total Revenues	617,273	95,276	712,549
Appropriations			
Capital Outlay	607,965	0	607,965
Transfers Out	7,353	0	7,353
Reserves - Capital	1,955	95,276	97,231
Total Appropriations	617,273	95,276	712,549

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
142 - Mobility Fee East Zone			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,764,505	0	2,764,505
Less 5% Statutory Reduction	-138,225	0	-138,225
Subtotal Revenues	2,626,280	0	2,626,280
Fund Balance	2,565,283	93,684	2,658,967
Subtotal Fund Balance & Transfers In	2,565,283	93,684	2,658,967
Total Revenues	5,191,563	93,684	5,285,247
<u>Appropriations</u>			
Capital Outlay	4,765,883	93,684	4,859,567
Transfers Out	4,967	0	4,967
Reserves - Capital	420,713	0	420,713
Total Appropriations	5,191,563	93,684	5,285,247

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
143 - Mobility Fee West Zone			
Revenues			
Permits, Fees & Special Assessments	8,501,706	0	8,501,706
Less 5% Statutory Reduction	-425,085	0	-425,085
Subtotal Revenues	8,076,621	0	8,076,621
Fund Balance	4,255,924	1,917,471	6,173,395
Subtotal Fund Balance & Transfers In	4,255,924	1,917,471	6,173,395
Total Revenues	12,332,545	1,917,471	14,250,016
Appropriations			
Capital Outlay	8,027,424	1,913,266	9,940,690
Transfers Out	8,549	0	8,549
Reserves - Capital	4,296,572	4,205	4,300,777
Total Appropriations	12,332,545	1,917,471	14,250,016

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	674,000	0	674,000
Less 5% Statutory Reduction	-33,700	0	-33,700
Subtotal Revenues	640,300	0	640,300
Fund Balance	0	191,049	191,049
Subtotal Fund Balance & Transfers In	0	191,049	191,049
Total Revenues	640,300	191,049	831,349
<u>Appropriations</u>			
Operating Expenses	640,300	191,049	831,349
Total Appropriations	640,300	191,049	831,349

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
146 - TDT RIDA Phase II Tax Bond 2016 Project			
Revenues			
Fund Balance	256,162	11,160	267,322
Subtotal Fund Balance & Transfers In	<u>256,162</u>	<u>11,160</u>	<u>267,322</u>
Total Revenues	<u><u>256,162</u></u>	<u><u>11,160</u></u>	<u><u>267,322</u></u>
Appropriations			
Capital Outlay	122,840	0	122,840
Reserves - Capital	133,322	11,160	144,482
Total Appropriations	<u><u>256,162</u></u>	<u><u>11,160</u></u>	<u><u>267,322</u></u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	8,819,842	0	8,819,842
Charges For Services	116,449	0	116,449
Miscellaneous Revenues	89,389	0	89,389
Less 5% Statutory Reduction	-451,284	0	-451,284
Subtotal Revenues	8,574,396	0	8,574,396
Transfers In	47,675	0	47,675
Fund Balance	13,545,372	8,105,673	21,651,045
Subtotal Fund Balance & Transfers In	13,593,047	8,105,673	21,698,720
Total Revenues	22,167,443	8,105,673	30,273,116
Appropriations			
Personal Services	4,809,848	0	4,809,848
Operating Expenses	3,269,350	980,033	4,249,383
Capital Outlay	1,245,035	804,879	2,049,914
Transfers Out	288,599	0	288,599
Reserves - Operating	1,454,836	0	1,454,836
Reserves - Capital	1,500,000	6,320,761	7,820,761
Reserves - Stability	9,599,775	0	9,599,775
Total Appropriations	22,167,443	8,105,673	30,273,116

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
150-West 192 Development Authority			
Revenues			
Miscellaneous Revenues	13,575	0	13,575
Less 5% Statutory Reduction	-679	0	-679
Subtotal Revenues	12,896	0	12,896
Transfers In	5,466,996	0	5,466,996
Fund Balance	1,294,768	96,042	1,390,810
Subtotal Fund Balance & Transfers In	6,761,764	96,042	6,857,806
Total Revenues	6,774,660	96,042	6,870,702
Appropriations			
Personal Services	506,401	0	506,401
Operating Expenses	1,461,634	0	1,461,634
Capital Outlay	3,952,063	0	3,952,063
Transfers Out	52,805	0	52,805
Reserves - Operating	771,982	92,945	864,927
Reserves - Capital	29,775	3,097	32,872
Total Appropriations	6,774,660	96,042	6,870,702

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	3,155,964	0	3,155,964
Subtotal Revenues	3,155,964	0	3,155,964
Transfers In	2,222	0	2,222
Fund Balance	32,905	59,726	92,631
Subtotal Fund Balance & Transfers In	35,127	59,726	94,853
Total Revenues	3,191,091	59,726	3,250,817
<u>Appropriations</u>			
Personal Services	175,972	0	175,972
Operating Expenses	2,565,119	30,951	2,596,070
Grants and Aids	450,000	0	450,000
Transfers Out	0	28,775	28,775
Total Appropriations	3,191,091	59,726	3,250,817

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
Revenues			
Current Ad Valorem Taxes	1,157,765	0	1,157,765
Less 5% Statutory Reduction	-57,353	0	-57,353
Subtotal Revenues	1,100,412	0	1,100,412
Fund Balance	373,631	247,892	621,523
Subtotal Fund Balance & Transfers In	373,631	247,892	621,523
Total Revenues	1,474,043	247,892	1,721,935
Appropriations			
Operating Expenses	1,268,811	246,982	1,515,793
Capital Outlay	44,378	0	44,378
Transfers Out	74,739	907	75,646
Reserves - Operating	20,115	3	20,118
Reserves - Assigned	66,000	0	66,000
Total Appropriations	1,474,043	247,892	1,721,935

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
Revenues			
Permits, Fees & Special Assessments	37,601	0	37,601
Less 5% Statutory Reduction	-1,879	0	-1,879
Subtotal Revenues	35,722	0	35,722
Fund Balance	48,796	4,811	53,607
Subtotal Fund Balance & Transfers In	48,796	4,811	53,607
Total Revenues	84,518	4,811	89,329
Appropriations			
Operating Expenses	37,344	6,925	44,269
Transfers Out	7,308	0	7,308
Reserves - Operating	3,207	-3,207	0
Reserves - Restricted	36,659	1,093	37,752
Total Appropriations	84,518	4,811	89,329

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
154-Constitutional Gas Tax Fund			
Revenues			
Intergovernmental Revenue	4,349,691	0	4,349,691
Miscellaneous Revenues	12,000	0	12,000
Other Sources	2,290,000	0	2,290,000
Less 5% Statutory Reduction	-218,085	0	-218,085
Subtotal Revenues	6,433,606	0	6,433,606
Transfers In	2,479,083	0	2,479,083
Fund Balance	752,900	2,329,178	3,082,078
Subtotal Fund Balance & Transfers In	3,231,983	2,329,178	5,561,161
Total Revenues	9,665,589	2,329,178	11,994,767
Appropriations			
Operating Expenses	6,750,000	1,857,740	8,607,740
Capital Outlay	2,628,457	0	2,628,457
Debt Service	276,946	0	276,946
Transfers Out	10,186	0	10,186
Reserves - Capital	0	471,438	471,438
Total Appropriations	9,665,589	2,329,178	11,994,767

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
155-West 192 MSBU Phase I			
Revenues			
Permits, Fees & Special Assessments	3,256,858	0	3,256,858
Miscellaneous Revenues	188,183	0	188,183
Less 5% Statutory Reduction	-172,252	0	-172,252
Subtotal Revenues	3,272,789	0	3,272,789
Transfers In	6,600	0	6,600
Fund Balance	1,447,636	265,810	1,713,446
Subtotal Fund Balance & Transfers In	1,454,236	265,810	1,720,046
Total Revenues	4,727,025	265,810	4,992,835
Appropriations			
Personal Services	249,272	0	249,272
Operating Expenses	3,531,600	0	3,531,600
Capital Outlay	86,360	0	86,360
Transfers Out	150,479	0	150,479
Reserves - Operating	709,314	6,518	715,832
Reserves - Capital	0	259,292	259,292
Total Appropriations	4,727,025	265,810	4,992,835

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
158-Intergovernmental Radio Communications			
Revenues			
Charges For Services	722,496	0	722,496
Judgment, Fines & Forfeits	348,349	0	348,349
Miscellaneous Revenues	42,881	0	42,881
Less 5% Statutory Reduction	-55,686	0	-55,686
Subtotal Revenues	1,058,040	0	1,058,040
Transfers In	1,134,944	0	1,134,944
Fund Balance	1,881,704	-413,016	1,468,688
Subtotal Fund Balance & Transfers In	3,016,648	-413,016	2,603,632
Total Revenues	4,074,688	-413,016	3,661,672
Appropriations			
Personal Services	359,991	0	359,991
Operating Expenses	1,811,286	0	1,811,286
Capital Outlay	1,502,589	-413,016	1,089,573
Transfers Out	174,549	0	174,549
Reserves - Operating	226,273	0	226,273
Total Appropriations	4,074,688	-413,016	3,661,672

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	14,556,342	0	14,556,342
Miscellaneous Revenues	2,040	0	2,040
Less 5% Statutory Reduction	-102	0	-102
Subtotal Revenues	14,558,280	0	14,558,280
Transfers In	3,912	0	3,912
Fund Balance	2,138,596	565,242	2,703,838
Subtotal Fund Balance & Transfers In	2,142,508	565,242	2,707,750
Total Revenues	16,700,788	565,242	17,266,030
<u>Appropriations</u>			
Personal Services	810,571	0	810,571
Operating Expenses	15,889,377	565,242	16,454,619
Transfers Out	840	0	840
Total Appropriations	16,700,788	565,242	17,266,030

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
177-Fire Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	786,744	0	786,744
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-39,837	0	-39,837
Subtotal Revenues	756,907	0	756,907
Fund Balance	397,049	815,538	1,212,587
Subtotal Fund Balance & Transfers In	397,049	815,538	1,212,587
Total Revenues	1,153,956	815,538	1,969,494
Appropriations			
Operating Expenses	20,500	0	20,500
Capital Outlay	33,362	7,788	41,150
Transfers Out	22,185	0	22,185
Reserves - Operating	6,316	0	6,316
Reserves - Capital	1,071,593	807,750	1,879,343
Total Appropriations	1,153,956	815,538	1,969,494

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,459,944	0	2,459,944
Charges For Services	664	0	664
Less 5% Statutory Reduction	-123,031	0	-123,031
Subtotal Revenues	2,337,577	0	2,337,577
Fund Balance	6,122,863	641,926	6,764,789
Subtotal Fund Balance & Transfers In	6,122,863	641,926	6,764,789
Total Revenues	8,460,440	641,926	9,102,366
<u>Appropriations</u>			
Operating Expenses	16,306	0	16,306
Capital Outlay	5,271,579	0	5,271,579
Transfers Out	130,580	0	130,580
Reserves - Capital	3,041,975	641,926	3,683,901
Total Appropriations	8,460,440	641,926	9,102,366

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
180-Inmate Welfare Fund			
Revenues			
Charges For Services	74,281	0	74,281
Miscellaneous Revenues	872,733	0	872,733
Less 5% Statutory Reduction	-3,797	0	-3,797
Subtotal Revenues	943,217	0	943,217
Fund Balance	914,528	287,870	1,202,398
Subtotal Fund Balance & Transfers In	914,528	287,870	1,202,398
Total Revenues	1,857,745	287,870	2,145,615
Appropriations			
Personal Services	78,316	0	78,316
Operating Expenses	674,180	0	674,180
Capital Outlay	51,100	0	51,100
Transfers Out	28,494	0	28,494
Reserves - Operating	72,438	0	72,438
Reserves - Stability	953,217	287,870	1,241,087
Total Appropriations	1,857,745	287,870	2,145,615

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
184-Road Impact Fee Zone 4			
<u>Revenues</u>			
Fund Balance	17,621	305	17,926
Subtotal Fund Balance & Transfers In	<u>17,621</u>	<u>305</u>	<u>17,926</u>
Total Revenues	<u>17,621</u>	<u>305</u>	<u>17,926</u>
<u>Appropriations</u>			
Transfers Out	17,621	305	17,926
Total Appropriations	<u>17,621</u>	<u>305</u>	<u>17,926</u>

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Miscellaneous Revenues	1,163	0	1,163
Less 5% Statutory Reduction	-58	0	-58
Subtotal Revenues	<u>1,105</u>	<u>0</u>	<u>1,105</u>
Fund Balance	434,413	28,244	462,657
Subtotal Fund Balance & Transfers In	<u>434,413</u>	<u>28,244</u>	<u>462,657</u>
Total Revenues	<u><u>435,518</u></u>	<u><u>28,244</u></u>	<u><u>463,762</u></u>
<u>Appropriations</u>			
Reserves - Capital	435,518	28,244	463,762
Total Appropriations	<u><u>435,518</u></u>	<u><u>28,244</u></u>	<u><u>463,762</u></u>

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
189 - Second Local Option Fuel Tax Fund			
<u>Revenues</u>			
Other Taxes	8,509,646	0	8,509,646
Miscellaneous Revenues	15,707	0	15,707
Less 5% Statutory Reduction	-426,268	0	-426,268
Subtotal Revenues	8,099,085	0	8,099,085
Fund Balance	8,298,311	883,239	9,181,550
Subtotal Fund Balance & Transfers In	8,298,311	883,239	9,181,550
Total Revenues	16,397,396	883,239	17,280,635
<u>Appropriations</u>			
Operating Expenses	10,628,145	0	10,628,145
Capital Outlay	2,771,538	0	2,771,538
Transfers Out	23,115	0	23,115
Reserves - Operating	1,062,815	0	1,062,815
Reserves - Capital	1,911,783	0	1,911,783
Reserves - Assigned	0	883,239	883,239
Total Appropriations	16,397,396	883,239	17,280,635

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
Revenues			
Current Ad Valorem Taxes	1,231,866	0	1,231,866
Less 5% Statutory Reduction	-61,593	0	-61,593
Subtotal Revenues	1,170,273	0	1,170,273
Transfers In	0	5,294	5,294
Fund Balance	1,040,181	11,800	1,051,981
Subtotal Fund Balance & Transfers In	1,040,181	17,094	1,057,275
Total Revenues	2,210,454	17,094	2,227,548
Appropriations			
Operating Expenses	24,596	0	24,596
Debt Service	1,127,821	5	1,127,826
Reserves - Debt	1,058,037	17,089	1,075,126
Total Appropriations	2,210,454	17,094	2,227,548

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
202-D/S Sales Tax Rev 2009			
<u>Revenues</u>			
Fund Balance	1,181,750	4,497	1,186,247
Subtotal Fund Balance & Transfers In	<u>1,181,750</u>	<u>4,497</u>	<u>1,186,247</u>
Total Revenues	<u>1,181,750</u>	<u>4,497</u>	<u>1,186,247</u>
<u>Appropriations</u>			
Debt Service	1,181,750	0	1,181,750
Reserves - Debt	0	4,497	4,497
Total Appropriations	<u>1,181,750</u>	<u>4,497</u>	<u>1,186,247</u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
204-TDT Tax Bonds Series 2012			
Revenues			
Permits, Fees & Special Assessments	340,000	0	340,000
Miscellaneous Revenues	11,000	0	11,000
Less 5% Statutory Reduction	-17,550	0	-17,550
Subtotal Revenues	333,450	0	333,450
Transfers In	594,775	0	594,775
Fund Balance	1,519,986	195,207	1,715,193
Subtotal Fund Balance & Transfers In	2,114,761	195,207	2,309,968
Total Revenues	2,448,211	195,207	2,643,418
Appropriations			
Debt Service	928,218	0	928,218
Reserves - Debt	1,519,993	195,207	1,715,200
Total Appropriations	2,448,211	195,207	2,643,418

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
210-W 192 Phase IIC			
<u>Revenues</u>			
Permits, Fees & Special Assessments	340,856	0	340,856
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-17,268	0	-17,268
Subtotal Revenues	328,088	0	328,088
Fund Balance	421,082	24,996	446,078
Subtotal Fund Balance & Transfers In	421,082	24,996	446,078
Total Revenues	749,170	24,996	774,166
<u>Appropriations</u>			
Debt Service	324,963	0	324,963
Reserves - Debt	424,207	24,996	449,203
Total Appropriations	749,170	24,996	774,166

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
211 - Sales Tax Revenue Bonds Series 2015A			
Revenues			
Miscellaneous Revenues	5,664	0	5,664
Less 5% Statutory Reduction	-283	0	-283
Subtotal Revenues	5,381	0	5,381
Transfers In	3,333,927	0	3,333,927
Fund Balance	1,888,135	216	1,888,351
Subtotal Fund Balance & Transfers In	5,222,062	216	5,222,278
Total Revenues	5,227,443	216	5,227,659
Appropriations			
Debt Service	3,315,558	0	3,315,558
Reserves - Debt	1,911,885	216	1,912,101
Total Appropriations	5,227,443	216	5,227,659

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
234-Ltd GO Bonds 2006			
<u>Revenues</u>			
Fund Balance	0	5,294	5,294
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>5,294</u>	<u>5,294</u>
Total Revenues	<u>0</u>	<u>5,294</u>	<u>5,294</u>
<u>Appropriations</u>			
Transfers Out	0	5,294	5,294
Total Appropriations	<u>0</u>	<u>5,294</u>	<u>5,294</u>

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019- Current Budget	BA# 19-018	FY 2019 Revised Budget
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Fund Balance	0	600	600
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>600</u>	<u>600</u>
Total Revenues	<u><u>0</u></u>	<u><u>600</u></u>	<u><u>600</u></u>
<u>Appropriations</u>			
Transfers Out	0	600	600
Total Appropriations	<u><u>0</u></u>	<u><u>600</u></u>	<u><u>600</u></u>

Schedule A -
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
236-Capital Improvement Bond Series 2009			
<u>Revenues</u>			
Intergovernmental Revenue	2,054,013	0	2,054,013
Miscellaneous Revenues	43,916	0	43,916
Less 5% Statutory Reduction	-2,196	0	-2,196
Subtotal Revenues	2,095,733	0	2,095,733
Transfers In	8,180,898	0	8,180,898
Fund Balance	14,638,614	181,561	14,820,175
Subtotal Fund Balance & Transfers In	22,819,512	181,561	23,001,073
Total Revenues	24,915,245	181,561	25,096,806
<u>Appropriations</u>			
Debt Service	10,116,730	0	10,116,730
Reserves - Debt	14,798,515	181,561	14,980,076
Total Appropriations	24,915,245	181,561	25,096,806

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
238-GO Bonds 2010			
Revenues			
Current Ad Valorem Taxes	2,232,679	0	2,232,679
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-112,134	0	-112,134
Subtotal Revenues	2,130,545	0	2,130,545
Fund Balance	1,858,460	106,863	1,965,323
Subtotal Fund Balance & Transfers In	1,858,460	106,863	1,965,323
Total Revenues	3,989,005	106,863	4,095,868
Appropriations			
Operating Expenses	42,411	0	42,411
Debt Service	2,062,584	0	2,062,584
Reserves - Debt	1,884,010	106,863	1,990,873
Total Appropriations	3,989,005	106,863	4,095,868

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
239-Infra S Tax Rev Refunding 2011			
<u>Revenues</u>			
Transfers In	3,772,425	0	3,772,425
Fund Balance	3,375,563	1	3,375,564
Subtotal Fund Balance & Transfers In	<u>7,147,988</u>	<u>1</u>	<u>7,147,989</u>
Total Revenues	<u>7,147,988</u>	<u>1</u>	<u>7,147,989</u>
<u>Appropriations</u>			
Debt Service	3,696,925	0	3,696,925
Reserves - Debt	3,451,063	1	3,451,064
Total Appropriations	<u>7,147,988</u>	<u>1</u>	<u>7,147,989</u>

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
Revenues			
Miscellaneous Revenues	12,493	0	12,493
Less 5% Statutory Reduction	-625	0	-625
Subtotal Revenues	11,868	0	11,868
Transfers In	5,538,014	0	5,538,014
Fund Balance	4,164,291	615	4,164,906
Subtotal Fund Balance & Transfers In	9,702,305	615	9,702,920
Total Revenues	9,714,173	615	9,714,788
Appropriations			
Debt Service	5,479,382	0	5,479,382
Reserves - Debt	4,234,791	615	4,235,406
Total Appropriations	9,714,173	615	9,714,788

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
241-Infrastructure Sales Surtax Series 2015			
<u>Revenues</u>			
Miscellaneous Revenues	1,985	0	1,985
Less 5% Statutory Reduction	-99	0	-99
Subtotal Revenues	1,886	0	1,886
Transfers In	977,982	0	977,982
Fund Balance	661,716	196	661,912
Subtotal Fund Balance & Transfers In	1,639,698	196	1,639,894
Total Revenues	1,641,584	196	1,641,780
<u>Appropriations</u>			
Debt Service	959,216	0	959,216
Reserves - Debt	682,368	196	682,564
Total Appropriations	1,641,584	196	1,641,780

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
Revenues			
Miscellaneous Revenues	2,534	0	2,534
Less 5% Statutory Reduction	-127	0	-127
Subtotal Revenues	2,407	0	2,407
Transfers In	2,947,581	0	2,947,581
Fund Balance	844,694	362	845,056
Subtotal Fund Balance & Transfers In	3,792,275	362	3,792,637
Total Revenues	3,794,682	362	3,795,044
Appropriations			
Debt Service	1,689,988	0	1,689,988
Reserves - Debt	2,104,694	362	2,105,056
Total Appropriations	3,794,682	362	3,795,044

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,381,898	0	1,381,898
Fund Balance	2,330,731	9,900	2,340,631
Subtotal Fund Balance & Transfers In	<u>3,712,629</u>	<u>9,900</u>	<u>3,722,529</u>
Total Revenues	<u>3,712,629</u>	<u>9,900</u>	<u>3,722,529</u>
<u>Appropriations</u>			
Debt Service	1,376,746	0	1,376,746
Reserves - Debt	2,335,883	9,900	2,345,783
Total Appropriations	<u>3,712,629</u>	<u>9,900</u>	<u>3,722,529</u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
Revenues			
Transfers In	4,808,647	600	4,809,247
Fund Balance	4,625,902	51,540	4,677,442
Subtotal Fund Balance & Transfers In	9,434,549	52,140	9,486,689
Total Revenues	9,434,549	52,140	9,486,689
Appropriations			
Debt Service	4,767,725	5	4,767,730
Reserves - Debt	4,666,824	52,135	4,718,959
Total Appropriations	9,434,549	52,140	9,486,689

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
245-Sales Tax Revenue Refunding Bonds Series 2017			
<u>Revenues</u>			
Miscellaneous Revenues	11,305	0	11,305
Less 5% Statutory Reduction	-565	0	-565
Subtotal Revenues	10,740	0	10,740
Transfers In	4,016,127	0	4,016,127
Fund Balance	3,768,183	1,166	3,769,349
Subtotal Fund Balance & Transfers In	7,784,310	1,166	7,785,476
Total Revenues	7,795,050	1,166	7,796,216
<u>Appropriations</u>			
Debt Service	3,991,616	0	3,991,616
Reserves - Debt	3,803,434	1,166	3,804,600
Total Appropriations	7,795,050	1,166	7,796,216

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
246 - DS Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Transfers In	1,459,618	9,214	1,468,832
Fund Balance	1,021,929	-9,214	1,012,715
Subtotal Fund Balance & Transfers In	2,481,547	0	2,481,547
Total Revenues	2,481,547	0	2,481,547
<u>Appropriations</u>			
Debt Service	1,462,524	0	1,462,524
Reserves - Debt	1,019,023	0	1,019,023
Total Appropriations	2,481,547	0	2,481,547

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
305-Deficient Roads Capital			
<u>Revenues</u>			
Fund Balance	0	84,725	84,725
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>84,725</u>	<u>84,725</u>
Total Revenues	<u>0</u>	<u>84,725</u>	<u>84,725</u>
<u>Appropriations</u>			
Transfers Out	0	84,725	84,725
Total Appropriations	<u>0</u>	<u>84,725</u>	<u>84,725</u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
306-Local Option Sales Tax Fund			
Revenues			
Other Taxes	35,553,315	0	35,553,315
Miscellaneous Revenues	200,000	0	200,000
Other Sources	2,540,823	2	2,540,825
Less 5% Statutory Reduction	-1,787,666	0	-1,787,666
Subtotal Revenues	36,506,472	2	36,506,474
Transfers In	0	84,725	84,725
Fund Balance	25,588,788	84,067	25,672,855
Subtotal Fund Balance & Transfers In	25,588,788	168,792	25,757,580
Total Revenues	62,095,260	168,794	62,264,054
Appropriations			
Capital Outlay	17,005,720	413,018	17,418,738
Debt Service	4,765,458	0	4,765,458
Transfers Out	19,802,871	-305	19,802,566
Reserves - Capital	11,521,211	-243,919	11,277,292
Reserves - Assigned	9,000,000	0	9,000,000
Total Appropriations	62,095,260	168,794	62,264,054

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Miscellaneous Revenues	58,658	5,500,000	5,558,658
Less 5% Statutory Reduction	-2,933	0	-2,933
Subtotal Revenues	55,725	5,500,000	5,555,725
Transfers In	9,497,822	0	9,497,822
Fund Balance	33,867,689	202,521	34,070,210
Subtotal Fund Balance & Transfers In	43,365,511	202,521	43,568,032
Total Revenues	43,421,236	5,702,521	49,123,757
<u>Appropriations</u>			
Capital Outlay	39,149,378	6,057,869	45,207,247
Reserves - Capital	104,180	0	104,180
Reserves - Assigned	4,167,678	-355,348	3,812,330
Total Appropriations	43,421,236	5,702,521	49,123,757

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
328 - Special Purpose Capital Fund			
Revenues			
Intergovernmental Revenue	15,084,054	4,178,627	19,262,681
Miscellaneous Revenues	809,593	0	809,593
Other Sources	7,800,000	-7,800,000	0
Subtotal Revenues	23,693,647	-3,621,373	20,072,274
Fund Balance	2,870,233	-2,747,093	123,140
Subtotal Fund Balance & Transfers In	2,870,233	-2,747,093	123,140
Total Revenues	26,563,880	-6,368,466	20,195,414
Appropriations			
Capital Outlay	26,563,880	-6,368,466	20,195,414
Total Appropriations	26,563,880	-6,368,466	20,195,414

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	766,130	35,592	801,722
Subtotal Fund Balance & Transfers In	<u>766,130</u>	<u>35,592</u>	<u>801,722</u>
Total Revenues	<u>766,130</u>	<u>35,592</u>	<u>801,722</u>
<u>Appropriations</u>			
Capital Outlay	766,130	35,592	801,722
Total Appropriations	<u>766,130</u>	<u>35,592</u>	<u>801,722</u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
331-Countywide Fire Capital Fund			
Revenues			
Other Sources	1,600,987	0	1,600,987
Subtotal Revenues	1,600,987	0	1,600,987
Transfers In	2,839,051	6,409,235	9,248,286
Fund Balance	11,591,096	396,957	11,988,053
Subtotal Fund Balance & Transfers In	14,430,147	6,806,192	21,236,339
Total Revenues	16,031,134	6,806,192	22,837,326
Appropriations			
Capital Outlay	9,604,167	225,870	9,830,037
Reserves - Capital	6,426,967	6,580,322	13,007,289
Total Appropriations	16,031,134	6,806,192	22,837,326

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	18,654,979	336,888	18,991,867
Subtotal Fund Balance & Transfers In	<u>18,654,979</u>	<u>336,888</u>	<u>18,991,867</u>
Total Revenues	<u>18,654,979</u>	<u>336,888</u>	<u>18,991,867</u>
<u>Appropriations</u>			
Capital Outlay	18,654,979	336,888	18,991,867
Total Appropriations	<u>18,654,979</u>	<u>336,888</u>	<u>18,991,867</u>

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	16,692,402	0	16,692,402
Charges For Services	4,159,244	0	4,159,244
Miscellaneous Revenues	284,927	0	284,927
Other Sources	0	10,000	10,000
Less 5% Statutory Reduction	-1,056,829	0	-1,056,829
Subtotal Revenues	20,079,744	10,000	20,089,744
Transfers In	78,420	0	78,420
Fund Balance	24,016,013	-10,000	24,006,013
Subtotal Fund Balance & Transfers In	24,094,433	-10,000	24,084,433
Total Revenues	44,174,177	0	44,174,177
Appropriations			
Personal Services	1,375,385	0	1,375,385
Operating Expenses	17,826,838	0	17,826,838
Capital Outlay	60,200	0	60,200
Transfers Out	1,662,523	0	1,662,523
Reserves - Operating	4,022,431	0	4,022,431
Reserves - Capital	4,260,993	-501,394	3,759,599
Reserves - Assigned	14,965,807	501,394	15,467,201
Total Appropriations	44,174,177	0	44,174,177

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
407-Osceola Parkway			
Revenues			
Charges For Services	16,473,687	0	16,473,687
Miscellaneous Revenues	15,773	0	15,773
Less 5% Statutory Reduction	-824,473	0	-824,473
Subtotal Revenues	15,664,987	0	15,664,987
Transfers In	1,226	0	1,226
Fund Balance	20,734,553	-6,663,491	14,071,062
Subtotal Fund Balance & Transfers In	20,735,779	-6,663,491	14,072,288
Total Revenues	36,400,766	-6,663,491	29,737,275
Appropriations			
Personal Services	179,552	0	179,552
Operating Expenses	5,005,324	0	5,005,324
Capital Outlay	5,455,596	15,000	5,470,596
Debt Service	9,466,856	0	9,466,856
Transfers Out	172,163	0	172,163
Reserves - Operating	544,887	21,833	566,720
Reserves - Debt	4,662,152	2,711	4,664,863
Reserves - Capital	10,914,236	-6,703,035	4,211,201
Total Appropriations	36,400,766	-6,663,491	29,737,275

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
408-Poinciana Parkway			
Revenues			
Charges For Services	1,665,059	0	1,665,059
Subtotal Revenues	1,665,059	0	1,665,059
Fund Balance	14,537,039	0	14,537,039
Subtotal Fund Balance & Transfers In	14,537,039	0	14,537,039
Total Revenues	16,202,098	0	16,202,098
Appropriations			
Operating Expenses	1,466,414	0	1,466,414
Capital Outlay	3,935,739	0	3,935,739
Debt Service	1,541,059	0	1,541,059
Reserves - Operating	1,080,430	-540,250	540,180
Reserves - Debt	1,534,309	0	1,534,309
Reserves - Capital	6,644,147	540,250	7,184,397
Total Appropriations	16,202,098	0	16,202,098

Schedule A
 BA# 19-018
 BOCC Osceola County
 Fund Summary

	<u>FY 2019 Current Budget</u>	<u>BA# 19-018</u>	<u>FY 2019 Revised Budget</u>
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,412,449	0	2,412,449
Subtotal Revenues	2,412,449	0	2,412,449
Transfers In	153,994	0	153,994
Fund Balance	7,962	13,723	21,685
Subtotal Fund Balance & Transfers In	161,956	13,723	175,679
Total Revenues	2,574,405	13,723	2,588,128
<u>Appropriations</u>			
Personal Services	1,212,594	0	1,212,594
Operating Expenses	1,172,864	0	1,172,864
Capital Outlay	174,946	13,723	188,669
Transfers Out	14,001	0	14,001
Total Appropriations	2,574,405	13,723	2,588,128

Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

	FY 2019 Current Budget	BA# 19-018	FY 2019 Revised Budget
511-Fleet Fuel Internal Service Fund			
Revenues			
Charges For Services	1,386,362	93,256	1,479,618
Subtotal Revenues	1,386,362	93,256	1,479,618
Transfers In	234,780	0	234,780
Subtotal Fund Balance & Transfers In	234,780	0	234,780
Total Revenues	1,621,142	93,256	1,714,398
Appropriations			
Personal Services	51,159	0	51,159
Operating Expenses	1,326,103	93,256	1,419,359
Capital Outlay	241,080	0	241,080
Transfers Out	2,800	0	2,800
Total Appropriations	1,621,142	93,256	1,714,398