

RESOLUTION NO. 18-033R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 18-026 TO THE 2017-2018 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 17-140R, approving the 2017-2018 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 18-026 to the 2017-2018 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

WHEREAS, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2017-2018 fiscal year budget.

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

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

(A) Budget amendment BA# 18-026 to the 2017-2018 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the expenditure authorized by the 2017-2018 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

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

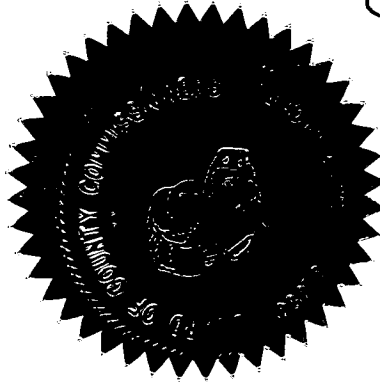
DULY ADOPTED June 04, 2018.

OSCEOLA COUNTY, FLORIDA

By: [Signature]
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: [Signature]
Clerk/ Deputy Clerk of the Board



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

June 04, 2018

Schedule A
 BA# 18-026
 BOCC Osceola County
 Total Summary

	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
Revenues			
Current Ad Valorem Taxes	185,272,125	0	185,272,125
PY Delinquent Ad Valorem Tax	63,000	0	63,000
Other Taxes	117,826,946	0	117,826,946
Permits, Fees & Special Assessments	81,495,353	0	81,495,353
Intergovernmental Revenue	103,544,958	12,231,752	115,776,710
Charges For Services	69,916,730	74,900	69,991,630
Judgment, Fines & Forfeits	2,245,292	0	2,245,292
Miscellaneous Revenues	46,468,864	861,029	47,329,893
Other Sources	73,604,758	0	73,604,758
Less 5% Statutory Reduction	-23,467,402	0	-23,467,402
Subtotal Revenues	656,970,624	13,167,681	670,138,305
Transfers In	97,713,813	3,972,956	101,686,769
Fund Balance	465,935,254	45,891,659	511,826,913
Subtotal Fund Balance & Transfers In	563,649,067	49,864,615	613,513,682
Total Revenues	1,220,619,691	63,032,296	1,283,651,987
Appropriations			
Personal Services	124,787,684	0	124,787,684
Operating Expenses	230,188,494	7,830,995	238,019,489
Capital Outlay	240,381,866	9,337,389	249,719,255
Debt Service	56,797,330	-56,566	56,740,764
Grants and Aids	80,571,053	0	80,571,053
Transfers Out	179,824,040	4,461,941	184,285,981
Reserves - Operating	85,418,999	2,444,572	87,863,571
Reserves - Debt	58,216,817	310,171	58,526,988
Reserves - Capital	89,880,433	-8,998,890	80,881,543
Reserves - Claims	22,294,741	3,286,554	25,581,295
Reserves - Assigned	20,308,564	44,696,993	65,005,557
Reserves - Restricted	7,803,871	431,457	8,235,328
Reserves - Stability	24,145,799	-712,320	23,433,479
Total Appropriations	1,220,619,691	63,032,296	1,283,651,987

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	153,771,217	0	153,771,217
PY Delinquent Ad Valorem Tax	52,000	0	52,000
Other Taxes	21,245,041	0	21,245,041
Permits, Fees & Special Assessments	5,775,452	0	5,775,452
Intergovernmental Revenue	32,531,216	0	32,531,216
Charges For Services	2,323,203	0	2,323,203
Judgment, Fines & Forfeits	1,160,643	0	1,160,643
Miscellaneous Revenues	6,077,096	186,939	6,264,035
Other Sources	2,320,091	0	2,320,091
Less 5% Statutory Reduction	-10,891,215	0	-10,891,215
Subtotal Revenues	214,364,744	186,939	214,551,683
Transfers In	11,958,828	1,203	11,960,031
Fund Balance	68,580,306	10,645,991	79,226,297
Subtotal Fund Balance & Transfers In	80,539,134	10,647,194	91,186,328
Total Revenues	294,903,878	10,834,133	305,738,011
Appropriations			
Personal Services	60,622,298	0	60,622,298
Operating Expenses	64,263,179	2,233,296	66,496,475
Capital Outlay	6,492,843	-148,531	6,344,312
Grants and Aids	9,056,875	0	9,056,875
Transfers Out	109,212,798	2,291,400	111,504,198
Reserves - Operating	41,208,228	96,448	41,304,676
Reserves - Capital	117,788	0	117,788
Reserves - Assigned	1,524,886	8,696,993	10,221,879
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	2,335,473	-2,335,473	0
Total Appropriations	294,903,878	10,834,133	305,738,011

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
101-TDT RIDA Tax Bond 2012 Project			
Revenues			
Fund Balance	7,998,937	421,320	8,420,257
Subtotal Fund Balance & Transfers In	<u>7,998,937</u>	<u>421,320</u>	<u>8,420,257</u>
Total Revenues	<u><u>7,998,937</u></u>	<u><u>421,320</u></u>	<u><u>8,420,257</u></u>
Appropriations			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	7,655,888	421,320	8,077,208
Total Appropriations	<u><u>7,998,937</u></u>	<u><u>421,320</u></u>	<u><u>8,420,257</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
102-Transportation Trust Fund			
Revenues			
Other Taxes	9,016,672	0	9,016,672
Permits, Fees & Special Assessments	180,250	0	180,250
Intergovernmental Revenue	2,008,303	0	2,008,303
Charges For Services	29,324	0	29,324
Miscellaneous Revenues	41,496	0	41,496
Less 5% Statutory Reduction	-563,801	0	-563,801
Subtotal Revenues	10,712,244	0	10,712,244
Transfers In	7,120,845	2,145,538	9,266,383
Fund Balance	4,046,484	-2,145,538	1,900,946
Subtotal Fund Balance & Transfers In	11,167,329	0	11,167,329
Total Revenues	21,879,573	0	21,879,573
Appropriations			
Personal Services	10,476,101	0	10,476,101
Operating Expenses	7,184,811	0	7,184,811
Capital Outlay	413,375	0	413,375
Debt Service	1,370,550	0	1,370,550
Transfers Out	2,237,856	0	2,237,856
Reserves - Operating	196,880	0	196,880
Total Appropriations	21,879,573	0	21,879,573

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	81,827	0	81,827
Less 5% Statutory Reduction	-4,091	0	-4,091
Subtotal Revenues	<u>77,736</u>	<u>0</u>	<u>77,736</u>
Fund Balance	2,281	834	3,115
Subtotal Fund Balance & Transfers In	<u>2,281</u>	<u>834</u>	<u>3,115</u>
Total Revenues	<u><u>80,017</u></u>	<u><u>834</u></u>	<u><u>80,851</u></u>
<u>Appropriations</u>			
Transfers Out	80,017	834	80,851
Total Appropriations	<u><u>80,017</u></u>	<u><u>834</u></u>	<u><u>80,851</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
104-Tourist Development Tax Fund			
Revenues			
Other Taxes	32,592,849	0	32,592,849
Charges For Services	2,484,048	0	2,484,048
Miscellaneous Revenues	4,572,235	15,000	4,587,235
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,809,956	0	-1,809,956
Subtotal Revenues	37,959,176	15,000	37,974,176
Fund Balance	56,391,418	9,539,853	65,931,271
Subtotal Fund Balance & Transfers In	56,391,418	9,539,853	65,931,271
Total Revenues	94,350,594	9,554,853	103,905,447
Appropriations			
Personal Services	2,837,110	0	2,837,110
Operating Expenses	25,613,802	-930,079	24,683,723
Capital Outlay	33,716,712	5,741,334	39,458,046
Grants and Aids	200,000	0	200,000
Transfers Out	4,858,139	0	4,858,139
Reserves - Operating	7,870,234	1,789,551	9,659,785
Reserves - Capital	17,152,434	-17,045,953	106,481
Reserves - Assigned	0	20,000,000	20,000,000
Reserves - Stability	2,102,163	0	2,102,163
Total Appropriations	94,350,594	9,554,853	103,905,447

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	8,148,212	0	8,148,212
Miscellaneous Revenues	64,552	0	64,552
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-410,638	0	-410,638
Subtotal Revenues	7,822,126	0	7,822,126
Fund Balance	18,099,956	3,175,150	21,275,106
Subtotal Fund Balance & Transfers In	18,099,956	3,175,150	21,275,106
Total Revenues	25,922,082	3,175,150	29,097,232
Appropriations			
Operating Expenses	2,453,074	3,323,188	5,776,262
Transfers Out	4,448,854	0	4,448,854
Reserves - Operating	6,310,641	0	6,310,641
Reserves - Capital	11,000,000	-2,847,566	8,152,434
Reserves - Stability	1,709,513	2,699,528	4,409,041
Total Appropriations	25,922,082	3,175,150	29,097,232

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	8,148,212	0	8,148,212
Miscellaneous Revenues	30,000	0	30,000
Less 5% Statutory Reduction	-408,911	0	-408,911
Subtotal Revenues	7,769,301	0	7,769,301
Fund Balance	6,038,952	-837,524	5,201,428
Subtotal Fund Balance & Transfers In	6,038,952	-837,524	5,201,428
Total Revenues	13,808,253	-837,524	12,970,729
Appropriations			
Operating Expenses	7,841,987	475,622	8,317,609
Transfers Out	141,638	0	141,638
Reserves - Operating	2,135,849	0	2,135,849
Reserves - Stability	3,688,779	-1,313,146	2,375,633
Total Appropriations	13,808,253	-837,524	12,970,729

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	6,914,756	0	6,914,756
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	183,512	0	183,512
Charges For Services	88,067	0	88,067
Judgment, Fines & Forfeits	55,787	0	55,787
Miscellaneous Revenues	114,543	31,000	145,543
Less 5% Statutory Reduction	-358,008	0	-358,008
Subtotal Revenues	7,000,657	31,000	7,031,657
Fund Balance	3,549,553	542,180	4,091,733
Subtotal Fund Balance & Transfers In	3,549,553	542,180	4,091,733
Total Revenues	10,550,210	573,180	11,123,390
Appropriations			
Personal Services	57,088	0	57,088
Operating Expenses	6,090,708	36,550	6,127,258
Capital Outlay	666,774	9,474	676,248
Debt Service	557,791	0	557,791
Transfers Out	529,209	0	529,209
Reserves - Operating	1,407,865	437,890	1,845,755
Reserves - Debt	278,896	0	278,896
Reserves - Stability	961,879	89,266	1,051,145
Total Appropriations	10,550,210	573,180	11,123,390

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Other Sources	27,667	0	27,667
Subtotal Revenues	27,667	0	27,667
Fund Balance	400,000	503,538	903,538
Subtotal Fund Balance & Transfers In	400,000	503,538	903,538
Total Revenues	427,667	503,538	931,205
<u>Appropriations</u>			
Transfers Out	427,667	503,538	931,205
Total Appropriations	427,667	503,538	931,205

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
111-SHIP State Housing Initiative Program			
Revenues			
Intergovernmental Revenue	1,892,239	0	1,892,239
Charges For Services	13,400	0	13,400
Less 5% Statutory Reduction	-95,282	0	-95,282
Subtotal Revenues	1,810,357	0	1,810,357
Fund Balance	2,356,597	90,447	2,447,044
Subtotal Fund Balance & Transfers In	2,356,597	90,447	2,447,044
Total Revenues	4,166,954	90,447	4,257,401
Appropriations			
Personal Services	101,582	0	101,582
Operating Expenses	4,065,372	90,447	4,155,819
Total Appropriations	4,166,954	90,447	4,257,401

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
112-Emergency(911)Communications			
Revenues			
Intergovernmental Revenue	1,486,123	0	1,486,123
Charges For Services	10,000	0	10,000
Miscellaneous Revenues	4,000	0	4,000
Less 5% Statutory Reduction	-75,006	0	-75,006
Subtotal Revenues	1,425,117	0	1,425,117
Fund Balance	1,303,676	395,326	1,699,002
Subtotal Fund Balance & Transfers In	1,303,676	395,326	1,699,002
Total Revenues	2,728,793	395,326	3,124,119
Appropriations			
Transfers Out	1,549,393	0	1,549,393
Reserves - Operating	351,774	0	351,774
Reserves - Capital	827,626	395,326	1,222,952
Total Appropriations	2,728,793	395,326	3,124,119

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
115-Court Facilities Fund			
Revenues			
Charges For Services	1,273,482	0	1,273,482
Miscellaneous Revenues	58,161	0	58,161
Less 5% Statutory Reduction	-63,673	0	-63,673
Subtotal Revenues	1,267,970	0	1,267,970
Fund Balance	10,094,416	1,599,126	11,693,542
Subtotal Fund Balance & Transfers In	10,094,416	1,599,126	11,693,542
Total Revenues	11,362,386	1,599,126	12,961,512
Appropriations			
Operating Expenses	370,400	0	370,400
Capital Outlay	616,848	-10,120	606,728
Transfers Out	660,354	0	660,354
Reserves - Operating	147,996	0	147,996
Reserves - Capital	9,566,788	1,609,246	11,176,034
Total Appropriations	11,362,386	1,599,126	12,961,512

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	427,318	0	427,318
Subtotal Revenues	427,318	0	427,318
Fund Balance	0	23,326	23,326
Subtotal Fund Balance & Transfers In	0	23,326	23,326
Total Revenues	427,318	23,326	450,644
<u>Appropriations</u>			
Operating Expenses	427,318	23,326	450,644
Total Appropriations	427,318	23,326	450,644

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
122-NEIGHBORHOOD STABIL PROGRAM 3			
Revenues			
Intergovernmental Revenue	482,783	0	482,783
Subtotal Revenues	482,783	0	482,783
Fund Balance	0	153,696	153,696
Subtotal Fund Balance & Transfers In	0	153,696	153,696
Total Revenues	482,783	153,696	636,479
Appropriations			
Personal Services	18,000	0	18,000
Operating Expenses	464,783	153,696	618,479
Total Appropriations	482,783	153,696	636,479

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
123-TDT Ref & Imp 2012 Project			
<u>Revenues</u>			
Miscellaneous Revenues	50,000	0	50,000
Less 5% Statutory Reduction	-2,500	0	-2,500
Subtotal Revenues	47,500	0	47,500
Fund Balance	8,822,072	-4,841,906	3,980,166
Subtotal Fund Balance & Transfers In	8,822,072	-4,841,906	3,980,166
Total Revenues	8,869,572	-4,841,906	4,027,666
<u>Appropriations</u>			
Capital Outlay	8,818,607	-4,841,906	3,976,701
Reserves - Capital	50,965	0	50,965
Total Appropriations	8,869,572	-4,841,906	4,027,666

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
124-Environmental Land Acquisitions			
Revenues			
Fund Balance	0	1,235,591	1,235,591
Subtotal Fund Balance & Transfers In	0	1,235,591	1,235,591
Total Revenues	0	1,235,591	1,235,591
Appropriations			
Reserves - Capital	0	1,235,591	1,235,591
Total Appropriations	0	1,235,591	1,235,591

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	1,152,459	0	1,152,459
Miscellaneous Revenues	11,000	0	11,000
Less 5% Statutory Reduction	-58,173	0	-58,173
Subtotal Revenues	1,105,286	0	1,105,286
Transfers In	32,631	0	32,631
Fund Balance	2,093,334	-770,453	1,322,881
Subtotal Fund Balance & Transfers In	2,125,965	-770,453	1,355,512
Total Revenues	3,231,251	-770,453	2,460,798
Appropriations			
Personal Services	300,473	0	300,473
Operating Expenses	596,529	0	596,529
Capital Outlay	760,750	0	760,750
Transfers Out	172,828	0	172,828
Reserves - Operating	290,398	0	290,398
Reserves - Stability	1,110,273	-770,453	339,820
Total Appropriations	3,231,251	-770,453	2,460,798

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	690,652	0	690,652
Less 5% Statutory Reduction	-34,532	0	-34,532
Subtotal Revenues	<u>656,120</u>	<u>0</u>	<u>656,120</u>
Fund Balance	229,340	135,662	365,002
Subtotal Fund Balance & Transfers In	<u>229,340</u>	<u>135,662</u>	<u>365,002</u>
Total Revenues	<u><u>885,460</u></u>	<u><u>135,662</u></u>	<u><u>1,021,122</u></u>
<u>Appropriations</u>			
Operating Expenses	744,690	135,662	880,352
Transfers Out	140,770	0	140,770
Total Appropriations	<u><u>885,460</u></u>	<u><u>135,662</u></u>	<u><u>1,021,122</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
129-Street Lighting MSBU			
Revenues			
Permits, Fees & Special Assessments	286,631	0	286,631
Less 5% Statutory Reduction	-14,332	0	-14,332
Subtotal Revenues	272,299	0	272,299
Fund Balance	137,275	77,514	214,789
Subtotal Fund Balance & Transfers In	137,275	77,514	214,789
Total Revenues	409,574	77,514	487,088
Appropriations			
Operating Expenses	394,349	77,514	471,863
Transfers Out	15,225	0	15,225
Total Appropriations	409,574	77,514	487,088

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
130-Court Related Technology Fund			
Revenues			
Charges For Services	897,208	0	897,208
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-45,085	0	-45,085
Subtotal Revenues	856,623	0	856,623
Transfers In	57,293	0	57,293
Fund Balance	334,721	73,003	407,724
Subtotal Fund Balance & Transfers In	392,014	73,003	465,017
Total Revenues	1,248,637	73,003	1,321,640
Appropriations			
Personal Services	477,648	0	477,648
Operating Expenses	539,645	0	539,645
Capital Outlay	130,900	4,554	135,454
Transfers Out	84,198	0	84,198
Reserves - Operating	16,246	68,449	84,695
Total Appropriations	1,248,637	73,003	1,321,640

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	18,819,142	0	18,819,142
PY Delinquent Ad Valorem Tax	9,000	0	9,000
Permits, Fees & Special Assessments	33,779,804	0	33,779,804
Intergovernmental Revenue	87,532	0	87,532
Charges For Services	8,003,555	0	8,003,555
Miscellaneous Revenues	870,540	0	870,540
Other Sources	2,000	0	2,000
Less 5% Statutory Reduction	-3,050,879	0	-3,050,879
Subtotal Revenues	<u>58,520,694</u>	<u>0</u>	<u>58,520,694</u>
Transfers In	3,732,147	9,606	3,741,753
Fund Balance	28,187,417	4,134,451	32,321,868
Subtotal Fund Balance & Transfers In	<u>31,919,564</u>	<u>4,144,057</u>	<u>36,063,621</u>
Total Revenues	<u>90,440,258</u>	<u>4,144,057</u>	<u>94,584,315</u>
<u>Appropriations</u>			
Personal Services	41,283,058	0	41,283,058
Operating Expenses	12,665,947	0	12,665,947
Capital Outlay	1,086,143	0	1,086,143
Debt Service	1,968,364	0	1,968,364
Transfers Out	11,883,076	1,683,293	13,566,369
Reserves - Operating	14,615,997	2,460,764	17,076,761
Reserves - Debt	1,471,754	0	1,471,754
Reserves - Capital	5,465,919	0	5,465,919
Total Appropriations	<u>90,440,258</u>	<u>4,144,057</u>	<u>94,584,315</u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
136-Homestead Foreclosure Mediation Fund			
Revenues			
Charges For Services	58,320	0	58,320
Miscellaneous Revenues	440	0	440
Less 5% Statutory Reduction	-2,938	0	-2,938
Subtotal Revenues	55,822	0	55,822
Fund Balance	66,072	17,946	84,018
Subtotal Fund Balance & Transfers In	66,072	17,946	84,018
Total Revenues	121,894	17,946	139,840
Appropriations			
Personal Services	60,369	0	60,369
Operating Expenses	13,087	0	13,087
Reserves - Restricted	48,438	17,946	66,384
Total Appropriations	121,894	17,946	139,840

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	696,402	0	696,402
Subtotal Revenues	696,402	0	696,402
Transfers In	53,598	0	53,598
Fund Balance	0	227,373	227,373
Subtotal Fund Balance & Transfers In	53,598	227,373	280,971
Total Revenues	750,000	227,373	977,373
<u>Appropriations</u>			
Personal Services	29,009	0	29,009
Operating Expenses	435,863	227,373	663,236
Grants and Aids	285,128	0	285,128
Total Appropriations	750,000	227,373	977,373

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	66,585	0	66,585
Less 5% Statutory Reduction	-3,329	0	-3,329
Subtotal Revenues	<u>63,256</u>	<u>0</u>	<u>63,256</u>
Fund Balance	19,583	-14,553	5,030
Subtotal Fund Balance & Transfers In	<u>19,583</u>	<u>-14,553</u>	<u>5,030</u>
Total Revenues	<u><u>82,839</u></u>	<u><u>-14,553</u></u>	<u><u>68,286</u></u>
<u>Appropriations</u>			
Transfers Out	82,839	-14,553	68,286
Total Appropriations	<u><u>82,839</u></u>	<u><u>-14,553</u></u>	<u><u>68,286</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
141-Boating Improvement Fund			
Revenues			
Permits, Fees & Special Assessments	102,934	0	102,934
Miscellaneous Revenues	10,374	0	10,374
Less 5% Statutory Reduction	-5,666	0	-5,666
Subtotal Revenues	107,642	0	107,642
Fund Balance	413,644	106,514	520,158
Subtotal Fund Balance & Transfers In	413,644	106,514	520,158
Total Revenues	521,286	106,514	627,800
Appropriations			
Capital Outlay	286,538	0	286,538
Transfers Out	8,462	0	8,462
Reserves - Capital	226,286	106,514	332,800
Total Appropriations	521,286	106,514	627,800

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
142 - Mobility Fee East Zone			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,098,163	0	1,098,163
Less 5% Statutory Reduction	-54,908	0	-54,908
Subtotal Revenues	<u>1,043,255</u>	<u>0</u>	<u>1,043,255</u>
Fund Balance	1,698,928	508,007	2,206,935
Subtotal Fund Balance & Transfers In	<u>1,698,928</u>	<u>508,007</u>	<u>2,206,935</u>
Total Revenues	<u><u>2,742,183</u></u>	<u><u>508,007</u></u>	<u><u>3,250,190</u></u>
<u>Appropriations</u>			
Capital Outlay	2,321,926	0	2,321,926
Reserves - Capital	420,257	508,007	928,264
Total Appropriations	<u><u>2,742,183</u></u>	<u><u>508,007</u></u>	<u><u>3,250,190</u></u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
143 - Mobility Fee West Zone			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,588,766	0	9,588,766
Less 5% Statutory Reduction	-479,438	0	-479,438
Subtotal Revenues	9,109,328	0	9,109,328
Fund Balance	6,879,717	3,612,366	10,492,083
Subtotal Fund Balance & Transfers In	6,879,717	3,612,366	10,492,083
Total Revenues	15,989,045	3,612,366	19,601,411
<u>Appropriations</u>			
Capital Outlay	6,325,300	0	6,325,300
Reserves - Capital	9,663,745	3,612,366	13,276,111
Total Appropriations	15,989,045	3,612,366	19,601,411

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	523,302	0	523,302
Less 5% Statutory Reduction	-26,165	0	-26,165
Subtotal Revenues	497,137	0	497,137
Fund Balance	23,952	-23,111	841
Subtotal Fund Balance & Transfers In	23,952	-23,111	841
Total Revenues	521,089	-23,111	497,978
<u>Appropriations</u>			
Operating Expenses	517,000	-19,022	497,978
Reserves - Operating	4,089	-4,089	0
Total Appropriations	521,089	-23,111	497,978

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
146 - TDT RIDA Phase II Tax Bond 2016 Project			
<u>Revenues</u>			
Fund Balance	1,983,026	-189,123	1,793,903
Subtotal Fund Balance & Transfers In	<u>1,983,026</u>	<u>-189,123</u>	<u>1,793,903</u>
Total Revenues	<u>1,983,026</u>	<u>-189,123</u>	<u>1,793,903</u>
<u>Appropriations</u>			
Capital Outlay	858,631	807,210	1,665,841
Reserves - Capital	1,124,395	-996,333	128,062
Total Appropriations	<u>1,983,026</u>	<u>-189,123</u>	<u>1,793,903</u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	7,548,720	0	7,548,720
Charges For Services	137,600	0	137,600
Miscellaneous Revenues	105,289	0	105,289
Less 5% Statutory Reduction	-389,580	0	-389,580
Subtotal Revenues	7,402,029	0	7,402,029
Fund Balance	13,493,187	3,234,114	16,727,301
Subtotal Fund Balance & Transfers In	13,493,187	3,234,114	16,727,301
Total Revenues	20,895,216	3,234,114	24,129,330
Appropriations			
Personal Services	3,398,243	0	3,398,243
Operating Expenses	2,168,000	1,250,000	3,418,000
Capital Outlay	881,984	1,307,123	2,189,107
Transfers Out	347,968	0	347,968
Reserves - Operating	925,758	4,575	930,333
Reserves - Capital	1,500,000	0	1,500,000
Reserves - Stability	11,673,263	672,416	12,345,679
Total Appropriations	20,895,216	3,234,114	24,129,330

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
149-East 192 CRA			
Revenues			
Miscellaneous Revenues	1,100	0	1,100
Less 5% Statutory Reduction	-55	0	-55
Subtotal Revenues	1,045	0	1,045
Transfers In	349,776	0	349,776
Fund Balance	138,937	79,913	218,850
Subtotal Fund Balance & Transfers In	488,713	79,913	568,626
Total Revenues	489,758	79,913	569,671
Appropriations			
Operating Expenses	263,374	0	263,374
Transfers Out	4,317	0	4,317
Reserves - Operating	172,067	-75,123	96,944
Reserves - Capital	0	155,036	155,036
Reserves - Assigned	50,000	0	50,000
Total Appropriations	489,758	79,913	569,671

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
150-West 192 Development Authority			
Revenues			
Miscellaneous Revenues	22,198	0	22,198
Less 5% Statutory Reduction	-1,110	0	-1,110
Subtotal Revenues	21,088	0	21,088
Transfers In	4,088,144	0	4,088,144
Fund Balance	3,055,308	-438,427	2,616,881
Subtotal Fund Balance & Transfers In	7,143,452	-438,427	6,705,025
Total Revenues	7,164,540	-438,427	6,726,113
Appropriations			
Personal Services	404,040	0	404,040
Operating Expenses	5,494,209	-1,007,133	4,487,076
Capital Outlay	515,000	568,706	1,083,706
Transfers Out	55,549	0	55,549
Reserves - Operating	695,742	0	695,742
Total Appropriations	7,164,540	-438,427	6,726,113

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	1,486,387	0	1,486,387
Subtotal Revenues	1,486,387	0	1,486,387
Fund Balance	0	3,520	3,520
Subtotal Fund Balance & Transfers In	0	3,520	3,520
Total Revenues	1,486,387	3,520	1,489,907
<u>Appropriations</u>			
Personal Services	166,858	0	166,858
Operating Expenses	659,529	3,520	663,049
Grants and Aids	660,000	0	660,000
Total Appropriations	1,486,387	3,520	1,489,907

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
152-Muni Svcs Tax Units MSTU Fund			
Revenues			
Current Ad Valorem Taxes	1,164,088	0	1,164,088
Less 5% Statutory Reduction	-58,206	0	-58,206
Subtotal Revenues	1,105,882	0	1,105,882
Fund Balance	390,633	179,372	570,005
Subtotal Fund Balance & Transfers In	390,633	179,372	570,005
Total Revenues	1,496,515	179,372	1,675,887
Appropriations			
Operating Expenses	1,231,311	223,010	1,454,321
Capital Outlay	65,870	0	65,870
Transfers Out	91,581	0	91,581
Reserves - Operating	64,113	2	64,115
Reserves - Stability	43,640	-43,640	0
Total Appropriations	1,496,515	179,372	1,675,887

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
Revenues			
Permits, Fees & Special Assessments	43,723	0	43,723
Less 5% Statutory Reduction	-2,186	0	-2,186
Subtotal Revenues	41,537	0	41,537
Fund Balance	35,599	-2,588	33,011
Subtotal Fund Balance & Transfers In	35,599	-2,588	33,011
Total Revenues	77,136	-2,588	74,548
Appropriations			
Operating Expenses	35,769	5,189	40,958
Transfers Out	8,157	0	8,157
Reserves - Operating	3,175	32	3,207
Reserves - Restricted	30,035	-7,809	22,226
Total Appropriations	77,136	-2,588	74,548

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
154-Constitutional Gas Tax Fund			
Revenues			
Intergovernmental Revenue	4,292,348	0	4,292,348
Miscellaneous Revenues	14,994	0	14,994
Less 5% Statutory Reduction	-215,367	0	-215,367
Subtotal Revenues	4,091,975	0	4,091,975
Transfers In	2,732,832	0	2,732,832
Fund Balance	4,864,381	156,054	5,020,435
Subtotal Fund Balance & Transfers In	7,597,213	156,054	7,753,267
Total Revenues	11,689,188	156,054	11,845,242
Appropriations			
Operating Expenses	9,965,000	0	9,965,000
Capital Outlay	1,717,289	-170,844	1,546,445
Transfers Out	6,899	0	6,899
Reserves - Capital	0	326,898	326,898
Total Appropriations	11,689,188	156,054	11,845,242

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
155-West 192 MSBU Phase I			
Revenues			
Permits, Fees & Special Assessments	2,840,254	0	2,840,254
Miscellaneous Revenues	65,160	0	65,160
Less 5% Statutory Reduction	-145,271	0	-145,271
Subtotal Revenues	2,760,143	0	2,760,143
Transfers In	0	15,000	15,000
Fund Balance	949,843	1,544,271	2,494,114
Subtotal Fund Balance & Transfers In	949,843	1,559,271	2,509,114
Total Revenues	3,709,986	1,559,271	5,269,257
Appropriations			
Personal Services	208,246	0	208,246
Operating Expenses	2,821,075	0	2,821,075
Capital Outlay	30,000	1,315,000	1,345,000
Transfers Out	211,577	0	211,577
Reserves - Operating	439,088	244,271	683,359
Total Appropriations	3,709,986	1,559,271	5,269,257

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	42,022,731	-67,411	41,955,320
Subtotal Revenues	<u>42,022,731</u>	<u>-67,411</u>	<u>41,955,320</u>
Total Revenues	<u>42,022,731</u>	<u>-67,411</u>	<u>41,955,320</u>
<u>Appropriations</u>			
Personal Services	239,087	0	239,087
Operating Expenses	199,370	927	200,297
Capital Outlay	41,215,224	-68,338	41,146,886
Grants and Aids	369,050	0	369,050
Total Appropriations	<u>42,022,731</u>	<u>-67,411</u>	<u>41,955,320</u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	787,621	0	787,621
Judgment, Fines & Forfeits	357,148	0	357,148
Miscellaneous Revenues	31,657	0	31,657
Less 5% Statutory Reduction	-58,821	0	-58,821
Subtotal Revenues	1,117,605	0	1,117,605
Transfers In	681,268	0	681,268
Fund Balance	2,059,212	47,007	2,106,219
Subtotal Fund Balance & Transfers In	2,740,480	47,007	2,787,487
Total Revenues	3,858,085	47,007	3,905,092
<u>Appropriations</u>			
Personal Services	334,705	0	334,705
Operating Expenses	1,726,242	0	1,726,242
Capital Outlay	1,391,600	-361,600	1,030,000
Transfers Out	157,917	0	157,917
Reserves - Operating	247,621	47,007	294,628
Reserves - Capital	0	361,600	361,600
Total Appropriations	3,858,085	47,007	3,905,092

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	13,918,320	0	13,918,320
Miscellaneous Revenues	24,040	0	24,040
Less 5% Statutory Reduction	-1,202	0	-1,202
Subtotal Revenues	<u>13,941,158</u>	<u>0</u>	<u>13,941,158</u>
Fund Balance	879,350	1,321,222	2,200,572
Subtotal Fund Balance & Transfers In	<u>879,350</u>	<u>1,321,222</u>	<u>2,200,572</u>
Total Revenues	<u><u>14,820,508</u></u>	<u><u>1,321,222</u></u>	<u><u>16,141,730</u></u>
<u>Appropriations</u>			
Personal Services	744,254	0	744,254
Operating Expenses	14,020,254	1,321,222	15,341,476
Capital Outlay	56,000	0	56,000
Total Appropriations	<u><u>14,820,508</u></u>	<u><u>1,321,222</u></u>	<u><u>16,141,730</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
174-Road Impact Fee Zone 1/ Shared			
<u>Revenues</u>			
Fund Balance	0	62	62
Subtotal Fund Balance & Transfers In	0	62	62
Total Revenues	0	62	62
<u>Appropriations</u>			
Transfers Out	0	62	62
Total Appropriations	0	62	62

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
177-Fire Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	643,906	0	643,906
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-32,445	0	-32,445
Subtotal Revenues	616,461	0	616,461
Fund Balance	2,569,073	307,034	2,876,107
Subtotal Fund Balance & Transfers In	2,569,073	307,034	2,876,107
Total Revenues	3,185,534	307,034	3,492,568
Appropriations			
Operating Expenses	22,369	0	22,369
Capital Outlay	3,069,378	-10,390	3,058,988
Transfers Out	41,345	0	41,345
Reserves - Capital	52,442	317,424	369,866
Total Appropriations	3,185,534	307,034	3,492,568

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,635,998	0	2,635,998
Charges For Services	769	0	769
Miscellaneous Revenues	35,000	0	35,000
Less 5% Statutory Reduction	-133,588	0	-133,588
Subtotal Revenues	2,538,179	0	2,538,179
Fund Balance	6,650,013	-168,778	6,481,235
Subtotal Fund Balance & Transfers In	6,650,013	-168,778	6,481,235
Total Revenues	9,188,192	-168,778	9,019,414
<u>Appropriations</u>			
Operating Expenses	170,300	0	170,300
Capital Outlay	5,128,161	-206,213	4,921,948
Transfers Out	136,235	0	136,235
Reserves - Capital	3,753,496	37,435	3,790,931
Total Appropriations	9,188,192	-168,778	9,019,414

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
180-Inmate Welfare Fund			
Revenues			
Charges For Services	70,028	0	70,028
Miscellaneous Revenues	804,300	0	804,300
Less 5% Statutory Reduction	-3,502	0	-3,502
Subtotal Revenues	870,826	0	870,826
Fund Balance	219,999	289,182	509,181
Subtotal Fund Balance & Transfers In	219,999	289,182	509,181
Total Revenues	1,090,825	289,182	1,380,007
Appropriations			
Operating Expenses	402,610	0	402,610
Capital Outlay	12,502	0	12,502
Transfers Out	34,177	0	34,177
Reserves - Operating	120,720	0	120,720
Reserves - Stability	520,816	289,182	809,998
Total Appropriations	1,090,825	289,182	1,380,007

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
182-Road Impact Fee Zone 2			
<u>Revenues</u>			
Fund Balance	0	38	38
Subtotal Fund Balance & Transfers In	0	38	38
Total Revenues	0	38	38
<u>Appropriations</u>			
Transfers Out	0	38	38
Total Appropriations	0	38	38

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
183-Road Impact Fee Zone 3			
<u>Revenues</u>			
Fund Balance	0	189	189
Subtotal Fund Balance & Transfers In	0	189	189
Total Revenues	0	189	189
<u>Appropriations</u>			
Transfers Out	0	189	189
Total Appropriations	0	189	189

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
184-Road Impact Fee Zone 4			
<u>Revenues</u>			
Fund Balance	38,771	409	39,180
Subtotal Fund Balance & Transfers In	<u>38,771</u>	<u>409</u>	<u>39,180</u>
Total Revenues	<u>38,771</u>	<u>409</u>	<u>39,180</u>
<u>Appropriations</u>			
Capital Outlay	38,771	0	38,771
Transfers Out	0	409	409
Total Appropriations	<u>38,771</u>	<u>409</u>	<u>39,180</u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Fund Balance	0	456,114	456,114
Subtotal Fund Balance & Transfers In	0	456,114	456,114
Total Revenues	0	456,114	456,114
<u>Appropriations</u>			
Reserves - Capital	0	456,114	456,114
Total Appropriations	0	456,114	456,114

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
189 - Second Local Option Fuel Tax Fund			
Revenues			
Other Taxes	8,557,534	0	8,557,534
Less 5% Statutory Reduction	-427,877	0	-427,877
Subtotal Revenues	8,129,657	0	8,129,657
Transfers In	2,456,215	0	2,456,215
Fund Balance	1,240,136	5,913,556	7,153,692
Subtotal Fund Balance & Transfers In	3,696,351	5,913,556	9,609,907
Total Revenues	11,826,008	5,913,556	17,739,564
Appropriations			
Operating Expenses	9,118,639	0	9,118,639
Capital Outlay	0	2,771,538	2,771,538
Reserves - Operating	2,707,369	-2,707,369	0
Reserves - Capital	0	5,849,387	5,849,387
Total Appropriations	11,826,008	5,913,556	17,739,564

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,207,777	0	1,207,777
Less 5% Statutory Reduction	-60,389	0	-60,389
Subtotal Revenues	<u>1,147,388</u>	<u>0</u>	<u>1,147,388</u>
Fund Balance	196,433	17,374	213,807
Subtotal Fund Balance & Transfers In	<u>196,433</u>	<u>17,374</u>	<u>213,807</u>
Total Revenues	<u><u>1,343,821</u></u>	<u><u>17,374</u></u>	<u><u>1,361,195</u></u>
<u>Appropriations</u>			
Operating Expenses	22,140	0	22,140
Debt Service	281,500	3,282	284,782
Reserves - Debt	1,040,181	14,092	1,054,273
Total Appropriations	<u><u>1,343,821</u></u>	<u><u>17,374</u></u>	<u><u>1,361,195</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
202-D/S Sales Tax Rev 2009			
<u>Revenues</u>			
Fund Balance	2,409,300	-33,150	2,376,150
Subtotal Fund Balance & Transfers In	<u>2,409,300</u>	<u>-33,150</u>	<u>2,376,150</u>
Total Revenues	<u>2,409,300</u>	<u>-33,150</u>	<u>2,376,150</u>
<u>Appropriations</u>			
Debt Service	1,183,575	0	1,183,575
Transfers Out	43,975	-33,150	10,825
Reserves - Debt	1,181,750	0	1,181,750
Total Appropriations	<u>2,409,300</u>	<u>-33,150</u>	<u>2,376,150</u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
204-TDT Tax Bonds Series 2012			
<u>Revenues</u>			
Permits, Fees & Special Assessments	300,000	0	300,000
Miscellaneous Revenues	4,524	0	4,524
Less 5% Statutory Reduction	-15,226	0	-15,226
Subtotal Revenues	<u>289,298</u>	<u>0</u>	<u>289,298</u>
Transfers In	644,414	0	644,414
Fund Balance	1,514,767	63,787	1,578,554
Subtotal Fund Balance & Transfers In	<u>2,159,181</u>	<u>63,787</u>	<u>2,222,968</u>
Total Revenues	<u><u>2,448,479</u></u>	<u><u>63,787</u></u>	<u><u>2,512,266</u></u>
<u>Appropriations</u>			
Debt Service	928,493	0	928,493
Reserves - Debt	1,519,986	63,787	1,583,773
Total Appropriations	<u><u>2,448,479</u></u>	<u><u>63,787</u></u>	<u><u>2,512,266</u></u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
210-W 192 Phase IIC			
<u>Revenues</u>			
Permits, Fees & Special Assessments	349,165	0	349,165
Miscellaneous Revenues	1,794	0	1,794
Less 5% Statutory Reduction	-17,548	0	-17,548
Subtotal Revenues	333,411	0	333,411
Fund Balance	531,384	14,627	546,011
Subtotal Fund Balance & Transfers In	531,384	14,627	546,011
Total Revenues	864,795	14,627	879,422
<u>Appropriations</u>			
Debt Service	443,713	0	443,713
Reserves - Debt	421,082	14,627	435,709
Total Appropriations	864,795	14,627	879,422

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Miscellaneous Revenues	4,314	0	4,314
Less 5% Statutory Reduction	-216	0	-216
Subtotal Revenues	<u>4,098</u>	<u>0</u>	<u>4,098</u>
Transfers In	3,322,171	321	3,322,492
Fund Balance	1,438,135	218	1,438,353
Subtotal Fund Balance & Transfers In	<u>4,760,306</u>	<u>539</u>	<u>4,760,845</u>
Total Revenues	<u><u>4,764,404</u></u>	<u><u>539</u></u>	<u><u>4,764,943</u></u>
<u>Appropriations</u>			
Debt Service	2,876,269	539	2,876,808
Reserves - Debt	1,888,135	0	1,888,135
Total Appropriations	<u><u>4,764,404</u></u>	<u><u>539</u></u>	<u><u>4,764,943</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
234-Ltd GO Bonds 2006			
<u>Revenues</u>			
Fund Balance	860,075	434	860,509
Subtotal Fund Balance & Transfers In	<u>860,075</u>	<u>434</u>	<u>860,509</u>
Total Revenues	<u>860,075</u>	<u>434</u>	<u>860,509</u>
<u>Appropriations</u>			
Debt Service	827,444	0	827,444
Transfers Out	32,631	0	32,631
Reserves - Debt	0	434	434
Total Appropriations	<u>860,075</u>	<u>434</u>	<u>860,509</u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Fund Balance	4,548,225	-220,531	4,327,694
Subtotal Fund Balance & Transfers In	4,548,225	-220,531	4,327,694
Total Revenues	4,548,225	-220,531	4,327,694
<u>Appropriations</u>			
Debt Service	4,105,225	0	4,105,225
Transfers Out	443,000	-220,531	222,469
Total Appropriations	4,548,225	-220,531	4,327,694

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
236-Capital Improvement Bond Series 2009			
<u>Revenues</u>			
Intergovernmental Revenue	2,029,744	0	2,029,744
Miscellaneous Revenues	43,802	0	43,802
Less 5% Statutory Reduction	-103,677	0	-103,677
Subtotal Revenues	1,969,869	0	1,969,869
Transfers In	8,181,272	0	8,181,272
Fund Balance	14,600,678	45,737	14,646,415
Subtotal Fund Balance & Transfers In	22,781,950	45,737	22,827,687
Total Revenues	24,751,819	45,737	24,797,556
<u>Appropriations</u>			
Debt Service	10,113,205	0	10,113,205
Reserves - Debt	14,638,614	45,737	14,684,351
Total Appropriations	24,751,819	45,737	24,797,556

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
237-Sales Tax Ref Rev Bonds Series 2010			
<u>Revenues</u>			
Fund Balance	4,231,900	1,166	4,233,066
Subtotal Fund Balance & Transfers In	4,231,900	1,166	4,233,066
Total Revenues	4,231,900	1,166	4,233,066
<u>Appropriations</u>			
Transfers Out	4,231,900	1,166	4,233,066
Total Appropriations	4,231,900	1,166	4,233,066

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
238-GO Bonds 2010			
Revenues			
Current Ad Valorem Taxes	2,242,686	0	2,242,686
Less 5% Statutory Reduction	-112,134	0	-112,134
Subtotal Revenues	2,130,552	0	2,130,552
Fund Balance	1,824,759	132,045	1,956,804
Subtotal Fund Balance & Transfers In	1,824,759	132,045	1,956,804
Total Revenues	3,955,311	132,045	4,087,356
Appropriations			
Operating Expenses	43,532	0	43,532
Debt Service	2,053,319	0	2,053,319
Reserves - Debt	1,858,460	132,045	1,990,505
Total Appropriations	3,955,311	132,045	4,087,356

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
<u>Revenues</u>			
Miscellaneous Revenues	12,286	0	12,286
Less 5% Statutory Reduction	-614	0	-614
Subtotal Revenues	11,672	0	11,672
Transfers In	5,537,209	0	5,537,209
Fund Balance	4,095,416	-1	4,095,415
Subtotal Fund Balance & Transfers In	9,632,625	-1	9,632,624
Total Revenues	9,644,297	-1	9,644,296
<u>Appropriations</u>			
Debt Service	5,480,006	-1	5,480,005
Reserves - Debt	4,164,291	0	4,164,291
Total Appropriations	9,644,297	-1	9,644,296

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
241-Infrastructure Sales Surtax Series 2015			
Revenues			
Miscellaneous Revenues	1,967	0	1,967
Less 5% Statutory Reduction	-98	0	-98
Subtotal Revenues	1,869	0	1,869
Transfers In	921,563	0	921,563
Fund Balance	655,772	98	655,870
Subtotal Fund Balance & Transfers In	1,577,335	98	1,577,433
Total Revenues	1,579,204	98	1,579,302
Appropriations			
Debt Service	917,488	0	917,488
Reserves - Debt	661,716	98	661,814
Total Appropriations	1,579,204	98	1,579,302

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Miscellaneous Revenues	2,534	0	2,534
Less 5% Statutory Reduction	-127	0	-127
Subtotal Revenues	<u>2,407</u>	<u>0</u>	<u>2,407</u>
Transfers In	1,687,581	0	1,687,581
Fund Balance	844,694	173	844,867
Subtotal Fund Balance & Transfers In	<u>2,532,275</u>	<u>173</u>	<u>2,532,448</u>
Total Revenues	<u><u>2,534,682</u></u>	<u><u>173</u></u>	<u><u>2,534,855</u></u>
<u>Appropriations</u>			
Debt Service	1,689,988	0	1,689,988
Reserves - Debt	844,694	173	844,867
Total Appropriations	<u><u>2,534,682</u></u>	<u><u>173</u></u>	<u><u>2,534,855</u></u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,381,594	0	1,381,594
Fund Balance	2,325,083	9,900	2,334,983
Subtotal Fund Balance & Transfers In	<u>3,706,677</u>	<u>9,900</u>	<u>3,716,577</u>
Total Revenues	<u>3,706,677</u>	<u>9,900</u>	<u>3,716,577</u>
<u>Appropriations</u>			
Debt Service	1,375,946	0	1,375,946
Reserves - Debt	2,330,731	9,900	2,340,631
Total Appropriations	<u>3,706,677</u>	<u>9,900</u>	<u>3,716,577</u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Transfers In	4,891,955	0	4,891,955
Fund Balance	0	51,539	51,539
Subtotal Fund Balance & Transfers In	4,891,955	51,539	4,943,494
Total Revenues	4,891,955	51,539	4,943,494
<u>Appropriations</u>			
Debt Service	266,053	0	266,053
Reserves - Debt	4,625,902	51,539	4,677,441
Total Appropriations	4,891,955	51,539	4,943,494

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
245-Sales Tax Revenue Refunding Bonds Series 2017			
<u>Revenues</u>			
Transfers In	3,876,028	48,019	3,924,047
Fund Balance	214,883	-46,853	168,030
Subtotal Fund Balance & Transfers In	4,090,911	1,166	4,092,077
Total Revenues	4,090,911	1,166	4,092,077
<u>Appropriations</u>			
Debt Service	322,728	0	322,728
Reserves - Debt	3,768,183	1,166	3,769,349
Total Appropriations	4,090,911	1,166	4,092,077

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
246 - DS Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Other Sources	315,000	0	315,000
Subtotal Revenues	315,000	0	315,000
Transfers In	1,524,789	-83,813	1,440,976
Subtotal Fund Balance & Transfers In	1,524,789	-83,813	1,440,976
Total Revenues	1,839,789	-83,813	1,755,976
<u>Appropriations</u>			
Debt Service	817,860	-60,386	757,474
Reserves - Debt	1,021,929	-23,427	998,502
Total Appropriations	1,839,789	-83,813	1,755,976

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
305-Deficient Roads Capital			
<u>Revenues</u>			
Fund Balance	399,279	80,433	479,712
Subtotal Fund Balance & Transfers In	<u>399,279</u>	<u>80,433</u>	<u>479,712</u>
Total Revenues	<u>399,279</u>	<u>80,433</u>	<u>479,712</u>
<u>Appropriations</u>			
Capital Outlay	399,279	1	399,280
Reserves - Capital	0	80,432	80,432
Total Appropriations	<u>399,279</u>	<u>80,433</u>	<u>479,712</u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	30,118,426	0	30,118,426
Miscellaneous Revenues	200,000	0	200,000
Less 5% Statutory Reduction	-1,515,921	0	-1,515,921
Subtotal Revenues	<u>28,802,505</u>	<u>0</u>	<u>28,802,505</u>
Transfers In	1,986,227	-33,150	1,953,077
Fund Balance	32,384,824	-781,334	31,603,490
Subtotal Fund Balance & Transfers In	<u>34,371,051</u>	<u>-814,484</u>	<u>33,556,567</u>
Total Revenues	<u>63,173,556</u>	<u>-814,484</u>	<u>62,359,072</u>
<u>Appropriations</u>			
Capital Outlay	17,331,282	-1,797,643	15,533,639
Debt Service	3,957,494	0	3,957,494
Transfers Out	23,267,380	48,813	23,316,193
Reserves - Capital	18,617,400	-8,065,654	10,551,746
Reserves - Assigned	0	9,000,000	9,000,000
Total Appropriations	<u>63,173,556</u>	<u>-814,484</u>	<u>62,359,072</u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	14,231,900	186,939	14,418,839
Fund Balance	19,771,913	988,250	20,760,163
Subtotal Fund Balance & Transfers In	<u>34,003,813</u>	<u>1,175,189</u>	<u>35,179,002</u>
Total Revenues	<u>34,003,813</u>	<u>1,175,189</u>	<u>35,179,002</u>
<u>Appropriations</u>			
Capital Outlay	29,276,388	1,734,567	31,010,955
Transfers Out	0	369	369
Reserves - Capital	559,747	-559,747	0
Reserves - Assigned	4,167,678	0	4,167,678
Total Appropriations	<u>34,003,813</u>	<u>1,175,189</u>	<u>35,179,002</u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
327-Infrastructure & Equipment Capital Fund			
<u>Revenues</u>			
Fund Balance	0	379,237	379,237
Subtotal Fund Balance & Transfers In	0	379,237	379,237
Total Revenues	0	379,237	379,237
<u>Appropriations</u>			
Capital Outlay	0	379,237	379,237
Total Appropriations	0	379,237	379,237

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	0	12,299,163	12,299,163
Miscellaneous Revenues	33,000,000	603,090	33,603,090
Other Sources	44,800,000	0	44,800,000
Subtotal Revenues	77,800,000	12,902,253	90,702,253
Fund Balance	14,158,407	-10,205,224	3,953,183
Subtotal Fund Balance & Transfers In	14,158,407	-10,205,224	3,953,183
Total Revenues	91,958,407	2,697,029	94,655,436
<u>Appropriations</u>			
Capital Outlay	21,958,407	2,697,029	24,655,436
Grants and Aids	70,000,000	0	70,000,000
Total Appropriations	91,958,407	2,697,029	94,655,436

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	1,740,667	-310,516	1,430,151
Subtotal Fund Balance & Transfers In	<u>1,740,667</u>	<u>-310,516</u>	<u>1,430,151</u>
Total Revenues	<u>1,740,667</u>	<u>-310,516</u>	<u>1,430,151</u>
<u>Appropriations</u>			
Capital Outlay	1,740,667	-481,857	1,258,810
Transfers Out	0	171,341	171,341
Total Appropriations	<u>1,740,667</u>	<u>-310,516</u>	<u>1,430,151</u>

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
331-Countywide Fire Capital Fund			
Revenues			
Transfers In	5,244,819	1,683,293	6,928,112
Fund Balance	17,699,972	1,358,286	19,058,258
Subtotal Fund Balance & Transfers In	<u>22,944,791</u>	<u>3,041,579</u>	<u>25,986,370</u>
Total Revenues	<u>22,944,791</u>	<u>3,041,579</u>	<u>25,986,370</u>
Appropriations			
Capital Outlay	19,477,583	114,058	19,591,641
Reserves - Capital	3,467,208	2,927,521	6,394,729
Total Appropriations	<u>22,944,791</u>	<u>3,041,579</u>	<u>25,986,370</u>

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	15,630,935	0	15,630,935
Charges For Services	2,906,422	0	2,906,422
Miscellaneous Revenues	162,335	0	162,335
Less 5% Statutory Reduction	-934,985	0	-934,985
Subtotal Revenues	<u>17,764,707</u>	<u>0</u>	<u>17,764,707</u>
Fund Balance	27,058,822	5,645,773	32,704,595
Subtotal Fund Balance & Transfers In	<u>27,058,822</u>	<u>5,645,773</u>	<u>32,704,595</u>
Total Revenues	<u>44,823,529</u>	<u>5,645,773</u>	<u>50,469,302</u>
Appropriations			
Personal Services	1,346,104	0	1,346,104
Operating Expenses	13,476,660	0	13,476,660
Capital Outlay	244,930	0	244,930
Transfers Out	6,435,290	0	6,435,290
Reserves - Operating	4,768,396	0	4,768,396
Reserves - Capital	3,986,149	-1,354,227	2,631,922
Reserves - Assigned	14,566,000	7,000,000	21,566,000
Total Appropriations	<u>44,823,529</u>	<u>5,645,773</u>	<u>50,469,302</u>

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Fund Summary

	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	15,556,986	0	15,556,986
Miscellaneous Revenues	17,633	0	17,633
Less 5% Statutory Reduction	-778,731	0	-778,731
Subtotal Revenues	14,795,888	0	14,795,888
Fund Balance	9,030,160	3,973,857	13,004,017
Subtotal Fund Balance & Transfers In	9,030,160	3,973,857	13,004,017
Total Revenues	23,826,048	3,973,857	27,799,905
<u>Appropriations</u>			
Personal Services	68,903	0	68,903
Operating Expenses	2,797,113	0	2,797,113
Capital Outlay	4,399,596	-15,000	4,384,596
Debt Service	9,090,524	0	9,090,524
Transfers Out	100,221	15,000	115,221
Reserves - Operating	422,209	82,164	504,373
Reserves - Debt	4,619,694	0	4,619,694
Reserves - Capital	2,327,788	3,891,693	6,219,481
Total Appropriations	23,826,048	3,973,857	27,799,905

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
501-Workers Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,021,453	74,900	4,096,353
Subtotal Revenues	4,021,453	74,900	4,096,353
Fund Balance	7,628,053	1,693,299	9,321,352
Subtotal Fund Balance & Transfers In	7,628,053	1,693,299	9,321,352
Total Revenues	11,649,506	1,768,199	13,417,705
<u>Appropriations</u>			
Personal Services	73,948	0	73,948
Operating Expenses	2,100,994	74,900	2,175,894
Transfers Out	236,713	0	236,713
Reserves - Operating	46,050	0	46,050
Reserves - Claims	9,191,801	1,693,299	10,885,100
Total Appropriations	11,649,506	1,768,199	13,417,705

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
Revenues			
Charges For Services	4,674,123	0	4,674,123
Subtotal Revenues	4,674,123	0	4,674,123
Fund Balance	2,766,337	365,240	3,131,577
Subtotal Fund Balance & Transfers In	2,766,337	365,240	3,131,577
Total Revenues	7,440,460	365,240	7,805,700
Appropriations			
Personal Services	73,952	0	73,952
Operating Expenses	3,898,818	0	3,898,818
Transfers Out	51,301	0	51,301
Reserves - Operating	38,908	0	38,908
Reserves - Claims	3,377,481	365,240	3,742,721
Total Appropriations	7,440,460	365,240	7,805,700

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	920,862	0	920,862
Subtotal Revenues	920,862	0	920,862
Fund Balance	568,625	62,261	630,886
Subtotal Fund Balance & Transfers In	568,625	62,261	630,886
Total Revenues	1,489,487	62,261	1,551,748
<u>Appropriations</u>			
Personal Services	54,317	0	54,317
Operating Expenses	909,244	0	909,244
Transfers Out	12,841	0	12,841
Reserves - Operating	6,765	0	6,765
Reserves - Claims	506,320	62,261	568,581
Total Appropriations	1,489,487	62,261	1,551,748

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	21,720,148	0	21,720,148
Miscellaneous Revenues	0	25,000	25,000
Subtotal Revenues	21,720,148	25,000	21,745,148
Fund Balance	8,301,547	946,521	9,248,068
Subtotal Fund Balance & Transfers In	8,301,547	946,521	9,248,068
Total Revenues	30,021,695	971,521	30,993,216
<u>Appropriations</u>			
Personal Services	55,449	0	55,449
Operating Expenses	20,796,799	30,879	20,827,678
Transfers Out	141,607	0	141,607
Reserves - Operating	191,186	0	191,186
Reserves - Claims	8,836,654	940,642	9,777,296
Total Appropriations	30,021,695	971,521	30,993,216

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	<u>FY 2018 Current Budget</u>	<u>BA# 18-026</u>	<u>FY 2018 Revised Budget</u>
505-Life, LTD, Vol. Life Internal Service Fund			
Revenues			
Charges For Services	492,013	0	492,013
Subtotal Revenues	492,013	0	492,013
Fund Balance	548,038	225,112	773,150
Subtotal Fund Balance & Transfers In	548,038	225,112	773,150
Total Revenues	1,040,051	225,112	1,265,163
Appropriations			
Personal Services	54,317	0	54,317
Operating Expenses	555,805	0	555,805
Transfers Out	33,809	0	33,809
Reserves - Operating	13,635	0	13,635
Reserves - Claims	382,485	225,112	607,597
Total Appropriations	1,040,051	225,112	1,265,163

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	FY 2018 Current Budget	BA# 18-026	FY 2018 Revised Budget
510-Fleet Internal Service Fund			
Revenues			
Charges For Services	3,448,098	0	3,448,098
Subtotal Revenues	3,448,098	0	3,448,098
Transfers In	146,834	0	146,834
Fund Balance	382,313	114,631	496,944
Subtotal Fund Balance & Transfers In	529,147	114,631	643,778
Total Revenues	3,977,245	114,631	4,091,876
Appropriations			
Personal Services	1,302,525	0	1,302,525
Operating Expenses	2,263,745	100,908	2,364,653
Capital Outlay	347,102	0	347,102
Transfers Out	63,873	13,723	77,596
Total Appropriations	3,977,245	114,631	4,091,876