

RESOLUTION NO. 20-181R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2020-2021; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 10, 2020, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 20-153R, approving the tentative budget for Fiscal Year 2020-2021; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2020-2021, the Board prepared and advertised a statement summarizing all of the adopted tentative budgets, as required by Section 129.03, Florida Statutes; and

WHEREAS, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2020-2021 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

WHEREAS, the Board has adopted Resolutions No. 20-178, 20-179R and 20-180R adopting the final millage rates for Fiscal Year 2020-2021;

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

SECTION 1. ADOPTION OF FINAL BUDGET

(A) The final Osceola County budget for Fiscal Year 2020-2021, totaling \$1,625,093,270 as summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2020-2021, as summarized in Schedule A, 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. LETTER OF NOTIFICATION. The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2020-2021.

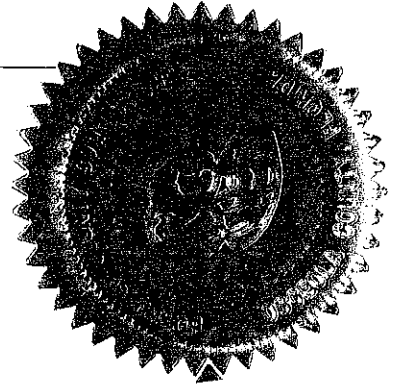
SECTION 3. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 21st day of September, 2020.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: *Twain Janer*
Chair/Vice Chair



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:

September 21, 2020
Resolution #20-181R

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Countywide Summary

FY21
 Final
 Recommended
 Budget

Revenues

Current Ad Valorem Taxes	252,321,572
PY Delinquent Ad Valorem Tax	83,024
Other Taxes	101,628,380
Permits, Fees & Special Assessments	122,491,497
Intergovernmental Revenue	143,470,694
Charges For Services	72,404,229
Judgment, Fines & Forfeits	2,594,303
Miscellaneous Revenues	42,650,070
Less 5% Statutory Reduction	-27,680,843
Subtotal	709,962,926
Transfers In	121,858,508
Other Sources	44,675,191
Fund Balance	748,596,645
Total Revenues	1,625,093,270

Expenditures

Personal Services	139,737,579
Operating Expenses	326,411,256
Capital Outlay	273,967,320
Debt Service	56,623,538
Grants and Aids	90,013,290
Subtotal	886,752,983
Other Non Operating Expenses	0
Transfers Out	214,684,280
Reserves - Operating	122,159,180
Reserves - Debt	65,908,569
Reserves - Capital	256,556,347
Reserves - Claims	18,934,788
Reserves - Assigned	28,979,911
Reserves - Restricted	12,713,019
Reserves - Stability	18,404,193
Total Expenditures	1,625,093,270

STATE OF FLORIDA, COUNTY OF OSCEOLA, JEREMY J. JIMMY
 that the above and foregoing is a true copy of the
 original document recorded in the public records.
 Clerk of the Board of County Commissioners
 Date: 9/22/2020, Chryshel Warren

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

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001-General Fund

Revenues

Current Ad Valorem Taxes	210,655,831
PY Delinquent Ad Valorem Tax	76,524
Other Taxes	23,957,064
Permits, Fees & Special Assessments	5,837,698
Intergovernmental Revenue	27,359,117
Charges For Services	2,038,713
Judgment, Fines & Forfeits	1,365,772
Miscellaneous Revenues	3,152,236
Less 5% Statutory Reduction	-13,702,719
Subtotal	260,740,236

Transfers In	12,355,111
Other Sources	3,361,354
Fund Balance	93,292,164
Total Revenues	369,748,865

Expenditures

Personal Services	66,008,021
Operating Expenses	74,835,367
Capital Outlay	10,542,187
Debt Service	1,981,166
Grants and Aids	5,635,805
Subtotal	159,002,546

Transfers Out	143,502,105
Reserves - Operating	61,635,177
Reserves - Debt	419,357
Reserves - Capital	2,118,723
Reserves - Assigned	1,744,625
Reserves - Stability	1,326,332
Total Expenditures	369,748,865

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010-Designated Ad Valorem Tax

Revenues

Transfers In

18,231,447

Total Revenues

18,231,447

Expenditures

Transfers Out

18,231,447

Total Expenditures

18,231,447

Schedule A
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101-TDT RIDA Tax Bond 2012 Project

Revenues

Fund Balance		7,394,403
	Total Revenues	<u>7,394,403</u>

Expenditures

Operating Expenses		343,049
	Subtotal	<u>343,049</u>
Reserves - Restricted		7,051,354
	Total Expenditures	<u>7,394,403</u>

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102-Transportation Trust Fund

Revenues

Other Taxes		7,984,675
Permits, Fees & Special Assessments		242,790
Intergovernmental Revenue		1,965,415
Charges For Services		558,026
Miscellaneous Revenues		83,971
Less 5% Statutory Reduction		-541,745
	Subtotal	10,293,132
Transfers In		18,246,589
Other Sources		35,000
Fund Balance		1,169,651
	Total Revenues	29,744,372

Expenditures

Personal Services		11,949,406
Operating Expenses		12,450,664
Capital Outlay		454,364
Debt Service		1,411,033
	Subtotal	26,265,467
Transfers Out		2,087,988
Reserves - Debt		1,390,917
	Total Expenditures	29,744,372

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103-Drug Abuse Treatment Fund

Revenues

Judgment, Fines & Forfeits		74,526
Less 5% Statutory Reduction		-3,726

	Subtotal	70,800
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Fund Balance		7,140
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	Total Revenues	77,940
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Expenditures

Transfers Out		77,940
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	Total Expenditures	77,940
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Schedule A
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104-Tourist Development Tax Fund

Revenues

Other Taxes		23,887,649
Charges For Services		1,888,115
Miscellaneous Revenues		296,980
Less 5% Statutory Reduction		-1,303,637
	Subtotal	24,769,107
Other Sources		200,273
Fund Balance		25,882,797
	Total Revenues	50,852,177

Expenditures

Personal Services		1,888,590
Operating Expenses		23,592,836
Capital Outlay		6,641,473
Grants and Aids		166,667
	Subtotal	32,289,566
Transfers Out		5,454,872
Reserves - Operating		11,840,633
Reserves - Stability		1,267,106
	Total Expenditures	50,852,177

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105-Fifth Cent Tourist Development Tax Fund

Revenues

Other Taxes		5,971,912
Miscellaneous Revenues		119,873
Less 5% Statutory Reduction		-304,589
	Subtotal	5,787,196
Other Sources		47,149
Fund Balance		9,573,460
	Total Revenues	15,407,805

Expenditures

Operating Expenses		2,561,951
	Subtotal	2,561,951
Transfers Out		3,696,626
Reserves - Operating		4,444,809
Reserves - Stability		4,704,419
	Total Expenditures	15,407,805

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106-Sixth Cent Tourist Development Tax Fund

Revenues

Other Taxes		5,971,912
Miscellaneous Revenues		64,170
Less 5% Statutory Reduction		-301,804
	Subtotal	5,734,278
Other Sources		47,149
Fund Balance		5,816,527
	Total Revenues	11,597,954

Expenditures

Operating Expenses		6,605,994
	Subtotal	6,605,994
Transfers Out		256,219
Reserves - Operating		3,479,386
Reserves - Stability		1,256,355
	Total Expenditures	11,597,954

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107-Library District Fund

Revenues

Current Ad Valorem Taxes		9,470,631
PY Delinquent Ad Valorem Tax		2,000
Intergovernmental Revenue		124,417
Charges For Services		57,207
Judgment, Fines & Forfeits		35,000
Miscellaneous Revenues		197,407
Less 5% Statutory Reduction		<u>-487,930</u>
Subtotal		<u>9,398,732</u>
 Fund Balance		 <u>3,592,829</u>
Total Revenues		<u><u>12,991,561</u></u>

Expenditures

Personal Services		61,717
Operating Expenses		6,539,985
Capital Outlay		250,654
Debt Service		<u>557,792</u>
Subtotal		<u>7,410,148</u>
 Transfers Out		 477,354
Reserves - Operating		1,179,843
Reserves - Debt		278,896
Reserves - Stability		<u>3,645,320</u>
Total Expenditures		<u><u>12,991,561</u></u>

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109-Law Enforcement Trust Fund

Revenues

Miscellaneous Revenues		8,264
Less 5% Statutory Reduction		-413

	Subtotal	7,851
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Other Sources		27,667
Fund Balance		636,187

	Total Revenues	671,705
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Expenditures

Transfers Out		671,705
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	Total Expenditures	671,705
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111-SHIP State Housing Initiative Program

Revenues

Intergovernmental Revenue		1,194,921
Charges For Services		6,000
Less 5% Statutory Reduction		-300
	Subtotal	1,200,621
Fund Balance		945,781
	Total Revenues	2,146,402

Expenditures

Personal Services		103,159
Operating Expenses		2,039,243
Capital Outlay		4,000
	Subtotal	2,146,402
	Total Expenditures	2,146,402

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112-Emergency(911)Communications

Revenues

Intergovernmental Revenue		1,494,073
Charges For Services		83,809
Miscellaneous Revenues		19,109
Less 5% Statutory Reduction		-79,850
	Subtotal	1,517,141
Fund Balance		2,600,311
	Total Revenues	4,117,452

Expenditures

Transfers Out		2,159,327
Reserves - Operating		275,520
Reserves - Capital		1,682,605
	Total Expenditures	4,117,452

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113-Buenaventura Lakes MSBU

Revenues

Fund Balance		32,970
Total Revenues		32,970

Expenditures

Capital Outlay		32,970
Subtotal		32,970
Total Expenditures		32,970

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115-Court Facilities Fund

Revenues

Charges For Services		917,200
Miscellaneous Revenues		85,527
Less 5% Statutory Reduction		-50,136
	Subtotal	952,591
Fund Balance		11,504,851
	Total Revenues	12,457,442

Expenditures

Operating Expenses		378,700
Capital Outlay		723,530
	Subtotal	1,102,230
Transfers Out		606,605
Reserves - Operating		18,120
Reserves - Capital		10,730,487
	Total Expenditures	12,457,442

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118-Homeless Prevention & Rapid Rehousing

Revenues

Intergovernmental Revenue		324,471
	Subtotal	324,471
Fund Balance		33,226
	Total Revenues	357,697

Expenditures

Operating Expenses		357,697
	Subtotal	357,697
	Total Expenditures	357,697

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125-Environmental Land Maintenance

Revenues

Current Ad Valorem Taxes	2,059,630	
Miscellaneous Revenues	155,618	
Less 5% Statutory Reduction	-110,762	
Subtotal	2,104,486	
Fund Balance	3,344,354	
Total Revenues	5,448,840	

Expenditures

Personal Services	342,100	
Operating Expenses	713,416	
Capital Outlay	340,814	
Debt Service	3,888	
Subtotal	1,400,218	
Transfers Out	165,681	
Reserves - Operating	455,302	
Reserves - Debt	1,944	
Reserves - Restricted	3,425,695	
Total Expenditures	5,448,840	

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128-Subdivision Pond MSBU

Revenues

Permits, Fees & Special Assessments		911,047
Less 5% Statutory Reduction		-45,557
	Subtotal	865,490
Fund Balance		489,303
	Total Revenues	1,354,793

Expenditures

Operating Expenses		986,380
	Subtotal	986,380
Transfers Out		368,413
	Total Expenditures	1,354,793

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129-Street Lighting MSBU

Revenues

Permits, Fees & Special Assessments		260,846
Less 5% Statutory Reduction		-13,041
	Subtotal	247,805
Fund Balance		217,311
	Total Revenues	465,116

Expenditures

Operating Expenses		407,157
	Subtotal	407,157
Transfers Out		57,959
	Total Expenditures	465,116

Schedule A
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 BOCC Osceola County
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130-Court Related Technology Fund

Revenues

Charges For Services		926,641
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-46,557
	Subtotal	884,584
Transfers In		104,937
Fund Balance		433,427
	Total Revenues	1,422,948

Expenditures

Personal Services		518,422
Operating Expenses		653,442
Capital Outlay		171,000
	Subtotal	1,342,864
Transfers Out		80,084
	Total Expenditures	1,422,948

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134-Countywide Fire Fund

Revenues

Current Ad Valorem Taxes		25,606,162
PY Delinquent Ad Valorem Tax		4,500
Permits, Fees & Special Assessments		41,428,207
Charges For Services		10,978,561
Miscellaneous Revenues		1,898,141
Less 5% Statutory Reduction		<u>-3,995,779</u>
Subtotal		75,919,792
Transfers In		4,786,055
Fund Balance		<u>26,831,356</u>
Total Revenues		<u>107,537,203</u>

Expenditures

Personal Services		45,824,588
Operating Expenses		15,983,115
Capital Outlay		177,585
Debt Service		<u>2,552,448</u>
Subtotal		64,537,736
Transfers Out		18,730,689
Reserves - Operating		19,403,777
Reserves - Debt		1,954,492
Reserves - Capital		<u>2,910,509</u>
Total Expenditures		<u>107,537,203</u>

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137-HOME Fund

Revenues

Intergovernmental Revenue		1,414,544
	Subtotal	1,414,544
 Fund Balance		 236,877
	Total Revenues	1,651,421

Expenditures

Personal Services		101,237
Operating Expenses		860,953
Grants and Aids		689,231
	Subtotal	1,651,421
	Total Expenditures	1,651,421

Schedule A
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 BOCC Osceola County
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139-Criminal Justice Training

Revenues

Judgment, Fines & Forfeits		65,961
Miscellaneous Revenues		136
Less 5% Statutory Reduction		-3,305
	Subtotal	62,792
Fund Balance		7,002
	Total Revenues	69,794

Expenditures

Transfers Out		69,794
	Total Expenditures	69,794

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**FY21
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 Budget**

141-Boating Improvement Fund

Revenues

Permits, Fees & Special Assessments		90,666
Miscellaneous Revenues		18,092
Less 5% Statutory Reduction		-5,438
	Subtotal	103,320
Fund Balance		654,526
	Total Revenues	757,846

Expenditures

Capital Outlay		486,566
	Subtotal	486,566
Transfers Out		8,158
Reserves - Operating		54,256
Reserves - Capital		208,866
	Total Expenditures	757,846

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142 - Mobility Fee East District

Revenues

Permits, Fees & Special Assessments		8,321,753
Miscellaneous Revenues		155,042
Less 5% Statutory Reduction		-423,840
	Subtotal	8,052,955
Fund Balance		21,339,723
	Total Revenues	29,392,678

Expenditures

Capital Outlay		18,744,275
	Subtotal	18,744,275
Transfers Out		9,488
Reserves - Capital		10,638,915
	Total Expenditures	29,392,678

Schedule A
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FY21
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143 - Mobility Fee West District

Revenues

Permits, Fees & Special Assessments		18,335,154
Miscellaneous Revenues		349,751
Less 5% Statutory Reduction		-934,245
	Subtotal	17,750,660
Fund Balance		58,295,278
	Total Revenues	76,045,938

Expenditures

Capital Outlay		26,731,029
	Subtotal	26,731,029
Transfers Out		21,431
Reserves - Capital		49,293,478
	Total Expenditures	76,045,938

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145 - Red Light Cameras

Revenues

Judgment, Fines & Forfeits		809,532
Miscellaneous Revenues		6,262
Less 5% Statutory Reduction		-40,790
	Subtotal	775,004
Fund Balance		798,880
	Total Revenues	1,573,884

Expenditures

Operating Expenses		670,200
	Subtotal	670,200
Transfers Out		5,476
Reserves - Restricted		898,208
	Total Expenditures	1,573,884

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146 - TDT RIDA Phase II Tax Bond 2016 Project

Revenues

Fund Balance		149,994
	Total Revenues	149,994

Expenditures

Reserves - Capital		149,994
	Total Expenditures	149,994

Schedule A
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148-Building Fund

Revenues

Permits, Fees & Special Assessments	8,958,378
Charges For Services	156,452
Judgment, Fines & Forfeits	5,075
Miscellaneous Revenues	250,967
Less 5% Statutory Reduction	-468,544
Subtotal	8,902,328

Fund Balance	19,740,701
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Total Revenues	28,643,029
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Expenditures

Personal Services	6,850,159
Operating Expenses	4,577,819
Capital Outlay	7,008,794
Subtotal	18,436,772

Transfers Out	658,812
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Reserves - Operating	4,180,389
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Reserves - Stability	5,367,056
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Total Expenditures	28,643,029
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149-East 192 CRA

Revenues

Miscellaneous Revenues		7,511
Less 5% Statutory Reduction		-376
	Subtotal	7,135
Transfers In		729,589
Fund Balance		1,046,580
	Total Revenues	1,783,304

Expenditures

Personal Services		61,050
Operating Expenses		503,760
Capital Outlay		500,000
	Subtotal	1,064,810
Transfers Out		24,756
Reserves - Operating		128,241
Reserves - Capital		565,497
	Total Expenditures	1,783,304

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150-West 192 Development Authority

Revenues

Miscellaneous Revenues	50,629
Less 5% Statutory Reduction	-2,531
Subtotal	48,098
Transfers In	4,219,261
Fund Balance	7,831,469
Total Revenues	12,098,828

Expenditures

Personal Services	327,505
Operating Expenses	5,108,514
Capital Outlay	5,391,690
Subtotal	10,827,709
Transfers Out	118,555
Reserves - Operating	338,855
Reserves - Capital	813,709
Total Expenditures	12,098,828

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151-CDBG Fund

Revenues

Intergovernmental Revenue		6,629,518
	Subtotal	6,629,518
Fund Balance		1,776
	Total Revenues	6,631,294

Expenditures

Personal Services		223,568
Operating Expenses		6,209,488
Grants and Aids		198,238
	Subtotal	6,631,294
	Total Expenditures	6,631,294

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152-Muni Svcs Tax Units MSTU Fund

Revenues

Current Ad Valorem Taxes		1,427,454
Less 5% Statutory Reduction		-71,370
	Subtotal	1,356,084
Fund Balance		782,786
	Total Revenues	2,138,870

Expenditures

Operating Expenses		1,759,018
Capital Outlay		44,378
	Subtotal	1,803,396
Transfers Out		305,474
Reserves - Operating		30,000
	Total Expenditures	2,138,870

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153-Muni Svcs Benefit Units MSBU Fund

Revenues

Permits, Fees & Special Assessments		36,792
Less 5% Statutory Reduction		-1,840
	Subtotal	34,952
Fund Balance		63,413
	Total Revenues	98,365

Expenditures

Operating Expenses		49,870
	Subtotal	49,870
Transfers Out		16,233
Reserves - Restricted		32,262
	Total Expenditures	98,365

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154-Constitutional Gas Tax Fund

Revenues

Intergovernmental Revenue	3,494,534
Miscellaneous Revenues	19,516
Less 5% Statutory Reduction	-175,702
Subtotal	3,338,348

Transfers In	8,939,359
Other Sources	1,204,154
Fund Balance	1,365,608
Total Revenues	14,847,469

Expenditures

Operating Expenses	12,750,000
Capital Outlay	1,204,154
Debt Service	546,345
Subtotal	14,500,499

Transfers Out	73,797
Reserves - Debt	273,173
Total Expenditures	14,847,469

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155-West 192 MSBU Phase I

Revenues

Permits, Fees & Special Assessments		3,138,780
Miscellaneous Revenues		192,259
Less 5% Statutory Reduction		-166,552
	Subtotal	3,164,487
Fund Balance		2,387,149
	Total Revenues	5,551,636

Expenditures

Personal Services		230,053
Operating Expenses		3,346,914
Capital Outlay		1,000,000
	Subtotal	4,576,967
Transfers Out		67,250
Reserves - Operating		907,419
	Total Expenditures	5,551,636

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156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		79,861,421
	Subtotal	79,861,421
	Total Revenues	79,861,421

Expenditures

Personal Services		244,673
Operating Expenses		49,524,905
Capital Outlay		16,513,255
Grants and Aids		13,407,751
	Subtotal	79,690,584
Transfers Out		170,837
	Total Expenditures	79,861,421

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158-Intergovernmental Radio Communications

Revenues

Charges For Services		846,029
Judgment, Fines & Forfeits		238,437
Miscellaneous Revenues		37,044
Less 5% Statutory Reduction		-56,076
	Subtotal	1,065,434
Transfers In		1,213,335
Fund Balance		715,350
	Total Revenues	2,994,119

Expenditures

Personal Services		328,679
Operating Expenses		1,849,381
Capital Outlay		44,999
	Subtotal	2,223,059
Transfers Out		106,685
Reserves - Operating		664,375
	Total Expenditures	2,994,119

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168-Section 8 Fund

Revenues

Intergovernmental Revenue		15,957,530
Miscellaneous Revenues		17,016
Less 5% Statutory Reduction		-851
	Subtotal	15,973,695
Fund Balance		2,441,486
	Total Revenues	18,415,181

Expenditures

Personal Services		911,990
Operating Expenses		17,300,396
Capital Outlay		130,795
	Subtotal	18,343,181
Transfers Out		72,000
	Total Expenditures	18,415,181

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177-Fire Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		2,428,049
Miscellaneous Revenues		54,322
Less 5% Statutory Reduction		-124,119
	Subtotal	2,358,252
Fund Balance		7,243,129
	Total Revenues	9,601,381

Expenditures

Operating Expenses		20,000
Capital Outlay		6,196,290
	Subtotal	6,216,290
Transfers Out		12,471
Reserves - Operating		5,412
Reserves - Capital		3,367,208
	Total Expenditures	9,601,381

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178-Parks Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		7,418,219
Less 5% Statutory Reduction		-370,911
	Subtotal	7,047,308
Fund Balance		12,787,155
	Total Revenues	19,834,463

Expenditures

Operating Expenses		25,000
Capital Outlay		4,070,922
	Subtotal	4,095,922
Transfers Out		42,422
Reserves - Capital		15,696,119
	Total Expenditures	19,834,463

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180-Inmate Welfare Fund

Revenues

Charges For Services		75,874
Miscellaneous Revenues		757,453
Less 5% Statutory Reduction		-4,741
	Subtotal	828,586
Fund Balance		1,550,839
	Total Revenues	2,379,425

Expenditures

Personal Services		134,687
Operating Expenses		758,967
Capital Outlay		186,000
	Subtotal	1,079,654
Transfers Out		64,527
Reserves - Operating		397,639
Reserves - Stability		837,605
	Total Expenditures	2,379,425

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187-Road Impact Fee Poinciana Overlay

Revenues

Fund Balance		479,322
	Total Revenues	479,322

Expenditures

Reserves - Capital		479,322
	Total Expenditures	479,322

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189 - Second Local Option Fuel Tax Fund

Revenues

Other Taxes		6,790,032
Miscellaneous Revenues		80,566
Less 5% Statutory Reduction		-343,530
	Subtotal	6,527,068
Transfers In		2,267,240
Fund Balance		1,198,801
	Total Revenues	9,993,109

Expenditures

Operating Expenses		9,449,269
Capital Outlay		518,353
	Subtotal	9,967,622
Transfers Out		25,487
	Total Expenditures	9,993,109

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201-Limited GO Refunding Bonds, Series 2015

Revenues

Current Ad Valorem Taxes		1,223,938
Less 5% Statutory Reduction		-61,197
	Subtotal	1,162,741
Fund Balance		1,065,221
	Total Revenues	2,227,962

Expenditures

Operating Expenses		24,479
Debt Service		1,124,352
	Subtotal	1,148,831
Reserves - Debt		1,079,131
	Total Expenditures	2,227,962

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204-TDT Tax Bonds Series 2012

Revenues

Fund Balance		544,294
	Total Revenues	544,294

Expenditures

Debt Service		271,682
	Subtotal	271,682
Transfers Out		1,980
Reserves - Debt		270,632
	Total Expenditures	544,294

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210-W 192 Phase IIC

Revenues

Permits, Fees & Special Assessments		329,843
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-16,717
	Subtotal	317,626
Fund Balance		396,488
	Total Revenues	714,114

Expenditures

Debt Service		329,782
	Subtotal	329,782
Reserves - Debt		384,332
	Total Expenditures	714,114

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211 - Sales Tax Revenue Bonds Series 2015A

Revenues

Miscellaneous Revenues		5,834
Less 5% Statutory Reduction		-292

	Subtotal	5,542
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Transfers In		3,368,016
Fund Balance		1,944,760

	Total Revenues	5,318,318
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Expenditures

Debt Service		3,346,808
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	Subtotal	3,346,808
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Reserves - Debt		1,971,510
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	Total Expenditures	5,318,318
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239-Infra S Tax Rev Refunding 2011

Revenues

Transfers In		3,766,925
Fund Balance		3,522,813
	Total Revenues	<u>7,289,738</u>

Expenditures

Debt Service		3,693,925
	Subtotal	<u>3,693,925</u>
Reserves - Debt		3,595,813
	Total Expenditures	<u>7,289,738</u>

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240-TDT Ref & Imp 2012 Debt Svc

Revenues

Miscellaneous Revenues		12,920
Less 5% Statutory Reduction		-646

	Subtotal	12,274
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Transfers In		5,533,358
Fund Balance		4,306,791

	Total Revenues	9,852,423
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Expenditures

Debt Service		5,472,257
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	Subtotal	5,472,257
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Reserves - Debt		4,380,166
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	Total Expenditures	9,852,423
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241-Infrastructure Sales Surtax Series 2015

Revenues

Miscellaneous Revenues	14,843	
Less 5% Statutory Reduction	-742	

		14,101
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Transfers In	5,196,843	
Fund Balance	4,947,832	

		10,158,776
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Expenditures

Debt Service	5,168,304	
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		5,168,304
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Reserves - Debt	4,990,472	
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		10,158,776
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242 - Sales Tax Revenue Refunding Bonds, Series 2016

Revenues

Miscellaneous Revenues		6,374
Less 5% Statutory Reduction		-319
	Subtotal	6,055
Transfers In		2,936,333
Fund Balance		2,124,494
	Total Revenues	5,066,882

Expenditures

Debt Service		2,918,488
	Subtotal	2,918,488
Reserves - Debt		2,148,394
	Total Expenditures	5,066,882

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243-DS TDT Rev Bond Series 2016

Revenues

Transfers In		1,384,592
Fund Balance		2,340,556
	Total Revenues	<u>3,725,148</u>

Expenditures

Debt Service		1,375,687
	Subtotal	<u>1,375,687</u>
Reserves - Debt		2,349,461
	Total Expenditures	<u>3,725,148</u>

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244-Infrastructure Sales Tax Refunding Bonds Series 2017

Revenues

Transfers In		550,956
Fund Balance		453,932
Total Revenues		1,004,888

Expenditures

Debt Service		548,410
Subtotal		548,410
Reserves - Debt		456,478
Total Expenditures		1,004,888

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245-Sales Tax Revenue Refunding Bonds Series 2017

Revenues

Miscellaneous Revenues		11,517
Less 5% Statutory Reduction		-576
	Subtotal	10,941
Transfers In		4,015,752
Fund Balance		3,838,992
	Total Revenues	7,865,685

Expenditures

Debt Service		3,990,838
	Subtotal	3,990,838
Reserves - Debt		3,874,847
	Total Expenditures	7,865,685

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246 - DS Public Imp Rev Bonds Series 2017

Revenues

Transfers In		1,481,252
Fund Balance		1,023,917
	Total Revenues	<u>2,505,169</u>

Expenditures

Debt Service		1,477,043
	Subtotal	<u>1,477,043</u>
Reserves - Debt		1,028,126
	Total Expenditures	<u>2,505,169</u>

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247-DS TDT Refunding Bonds 2019

Revenues

Permits, Fees & Special Assessments		300,000
Miscellaneous Revenues		2,940
Less 5% Statutory Reduction		-15,147
	Subtotal	287,793
Transfers In		68,602
Fund Balance		979,876
	Total Revenues	1,336,271

Expenditures

Debt Service		356,395
	Subtotal	356,395
Reserves - Debt		979,876
	Total Expenditures	1,336,271

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248-Communications Equipment Upgrade (Motorola)

Revenues

Transfers In		2,053,424
Fund Balance		1,026,712
	Total Revenues	3,080,136

Expenditures

Debt Service		2,053,424
	Subtotal	2,053,424
Reserves - Debt		1,026,712
	Total Expenditures	3,080,136

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249-DS CIRB 2019

Revenues

Miscellaneous Revenues		16,603
Less 5% Statutory Reduction		-830
	Subtotal	15,773
Transfers In		7,420,952
Fund Balance		5,534,283
	Total Revenues	12,971,008

Expenditures

Debt Service		7,360,645
	Subtotal	7,360,645
Reserves - Debt		5,610,363
	Total Expenditures	12,971,008

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250-GO BONDS SERIES 2020

Revenues

Current Ad Valorem Taxes		1,877,926
Miscellaneous Revenues		773
Less 5% Statutory Reduction		-93,935
	Subtotal	1,784,764
Fund Balance		248,229
	Total Revenues	2,032,993

Expenditures

Operating Expenses		35,680
Debt Service		67,976
	Subtotal	103,656
Reserves - Debt		1,929,337
	Total Expenditures	2,032,993

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251 - Public Improvement Revenue Bonds, Series 2020

Revenues

Transfers In		575,478
	Total Revenues	575,478

Expenditures

Debt Service		27,763
	Subtotal	27,763
Reserves - Debt		547,715
	Total Expenditures	575,478

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306-Local Option Sales Tax Fund

Revenues

Other Taxes		27,065,136
Miscellaneous Revenues		287,039
Less 5% Statutory Reduction		-1,367,609
	Subtotal	25,984,566
Other Sources		2,203,825
Fund Balance		33,351,413
	Total Revenues	61,539,804

Expenditures

Capital Outlay		23,694,038
Debt Service		2,526,537
	Subtotal	26,220,575
Transfers Out		14,245,135
Reserves - Debt		1,263,269
Reserves - Capital		8,610,825
Reserves - Assigned		11,200,000
	Total Expenditures	61,539,804

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315-Gen Cap Outlay Fund

Revenues

Fund Balance		41,296,023
	Total Revenues	<u>41,296,023</u>

Expenditures

Capital Outlay		37,398,908
	Subtotal	<u>37,398,908</u>
Reserves - Capital		1,144,502
Reserves - Assigned		2,752,613
	Total Expenditures	<u>41,296,023</u>

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328 - Special Purpose Capital Fund

Revenues

Intergovernmental Revenue		3,650,733
Miscellaneous Revenues		32,960,213
	Subtotal	36,610,946
Other Sources		36,955,385
Fund Balance		699,506
	Total Revenues	74,265,837

Expenditures

Capital Outlay		4,350,239
Grants and Aids		69,915,598
	Subtotal	74,265,837
	Total Expenditures	74,265,837

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329 - Sales Tax Revenue Bonds Series 2015A Capital

Revenues

Fund Balance		852,934
	Total Revenues	852,934

Expenditures

Capital Outlay		852,934
	Subtotal	852,934
	Total Expenditures	852,934

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331-Countywide Fire Capital Fund

Revenues

Transfers In		12,224,184
Other Sources		593,235
Fund Balance		9,922,856
	Total Revenues	<u>22,740,275</u>

Expenditures

Capital Outlay		7,731,685
	Subtotal	<u>7,731,685</u>
Transfers Out		140,490
Reserves - Capital		14,868,100
	Total Expenditures	<u>22,740,275</u>

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332 - Public Imp Rev Bonds Series 2017

Revenues

Fund Balance		1,681,264
	Total Revenues	1,681,264

Expenditures

Capital Outlay		1,681,264
	Subtotal	1,681,264
	Total Expenditures	1,681,264

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333 - Capital Imp Rv Bonds Construction Fund

Revenues

Fund Balance

3,180,423

Total Revenues

3,180,423

Expenditures

Capital Outlay

3,180,423

Subtotal

3,180,423

Total Expenditures

3,180,423

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334 - Transportation Imp Construction Fund

Revenues

Fund Balance		198,509,354
	Total Revenues	<u>198,509,354</u>

Expenditures

Capital Outlay		75,211,381
	Subtotal	<u>75,211,381</u>
Reserves - Capital		123,297,973
	Total Expenditures	<u>198,509,354</u>

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401-Solid Waste Fund

Revenues

Permits, Fees & Special Assessments		24,453,275
Charges For Services		3,768,904
Miscellaneous Revenues		276,891
Less 5% Statutory Reduction		-1,424,953
	Subtotal	27,074,117
Fund Balance		30,767,119
	Total Revenues	57,841,236

Expenditures

Personal Services		1,498,247
Operating Expenses		22,178,815
Capital Outlay		12,000
Debt Service		21,383
	Subtotal	23,710,445
Transfers Out		867,639
Reserves - Operating		9,990,272
Reserves - Debt		10,692
Reserves - Capital		9,979,515
Reserves - Assigned		13,282,673
	Total Expenditures	57,841,236

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407-Osceola Parkway

Revenues

Charges For Services		9,324,213
Miscellaneous Revenues		87,057
Less 5% Statutory Reduction		-470,564
	Subtotal	8,940,706
Fund Balance		42,267,547
	Total Revenues	51,208,253

Expenditures

Personal Services		191,149
Operating Expenses		4,660,200
Capital Outlay		11,200,000
Debt Service		7,416,050
	Subtotal	23,467,399
Transfers Out		118,414
Reserves - Operating		2,636,035
Reserves - Debt		23,680,905
Reserves - Restricted		1,305,500
	Total Expenditures	51,208,253

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501-Workers' Comp Internal Service Fund

Revenues

Charges For Services		3,547,882
	Subtotal	3,547,882
 Fund Balance		 3,237,688
	Total Revenues	6,785,570

Expenditures

Personal Services		144,671
Operating Expenses		2,633,191
	Subtotal	2,777,862
 Transfers Out		 79,538
Reserves - Operating		33,713
Reserves - Claims		3,894,457
	Total Expenditures	6,785,570

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502-Property & Casualty Insurance Internal Service Fund

Revenues

Charges For Services		3,779,267
	Subtotal	3,779,267
 Fund Balance		 4,843,909
	Total Revenues	8,623,176

Expenditures

Personal Services		130,050
Operating Expenses		4,799,151
	Subtotal	4,929,201
 Transfers Out		 51,597
Reserves - Claims		3,642,378
	Total Expenditures	8,623,176

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503-Dental Insurance Internal Service Fund

Revenues

Charges For Services		1,237,110
	Subtotal	1,237,110
 Fund Balance		 762,453
	Total Revenues	1,999,563

Expenditures

Personal Services		67,942
Operating Expenses		1,008,299
	Subtotal	1,076,241
 Transfers Out		 59,508
Reserves - Operating		8,740
Reserves - Claims		855,074
	Total Expenditures	1,999,563

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504-Health Insurance Internal Service Fund

Revenues

Charges For Services		27,070,807
Miscellaneous Revenues		880,204
Less 5% Statutory Reduction		-44,010
	Subtotal	27,907,001
Fund Balance		6,465,338
	Total Revenues	34,372,339

Expenditures

Personal Services		123,433
Operating Expenses		24,258,041
	Subtotal	24,381,474
Transfers Out		161,133
Reserves - Operating		39,435
Reserves - Claims		9,790,297
	Total Expenditures	34,372,339

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505-Life, LTD, Vol. Life Internal Service Fund

Revenues

Charges For Services		719,071
	Subtotal	719,071
 Fund Balance		 833,279
	Total Revenues	1,552,350

Expenditures

Personal Services		52,512
Operating Expenses		716,845
	Subtotal	769,357
 Transfers Out		 21,609
Reserves - Operating		8,802
Reserves - Claims		752,582
	Total Expenditures	1,552,350

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509-Fleet General Oversight Internal Service Fund

Revenues

Charges For Services		123,432
	Subtotal	123,432
Fund Balance		9,899
	Total Revenues	133,331

Expenditures

Personal Services		41,793
Operating Expenses		14,277
Debt Service		23,117
	Subtotal	79,187
Transfers Out		39,555
Reserves - Operating		3,030
Reserves - Debt		11,559
	Total Expenditures	133,331

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510-Fleet Maintenance Internal Service Fund

Revenues

Charges For Services		2,688,560
	Subtotal	2,688,560
Transfers In		42,918
	Total Revenues	2,731,478

Expenditures

Personal Services		1,298,316
Operating Expenses		1,124,141
	Subtotal	2,422,457
Transfers Out		309,021
	Total Expenditures	2,731,478

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511-Fleet Fuel Internal Service Fund

Revenues

Charges For Services		1,612,356
	Subtotal	1,612,356
Transfers In		146,000
Fund Balance		700,558
	Total Revenues	2,458,914

Expenditures

Personal Services		79,862
Operating Expenses		1,744,687
Capital Outlay		544,371
	Subtotal	2,368,920
Transfers Out		89,994
	Total Expenditures	2,458,914