

RESOLUTION NO. 21-237R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 21-069 TO THE 2020-2021 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. 20-181R, approving the 2020-2021 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 21-069 to the 2020-2021 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 2020-2021 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# 21-069 to the 2020-2021 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 2020-2021 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. CONFLICTS AND SEVERABILITY.

All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

SECTION 3. EFFECTIVE DATE.

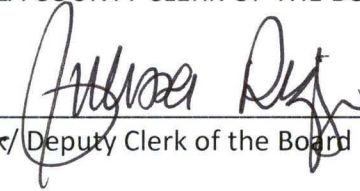
This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 8th day of November, 2021.

OSCEOLA COUNTY, FLORIDA

By: 
Chair/Vice Chair
Board of County Commissioners

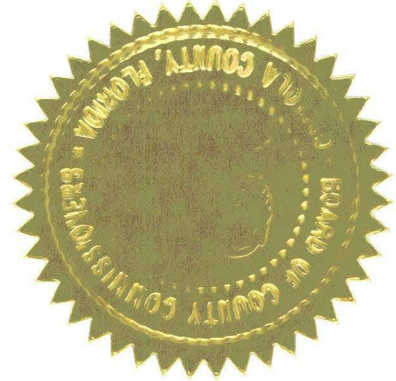
ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: 
Clerk/Deputy Clerk of the Board

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

11/08/2021

Resolution #21-237R



Schedule A
 BA# 21-069
 BOCC Osceola County
 Total Summary

	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
Revenues			
Current Ad Valorem Taxes	252,321,572	0	252,321,572
PY Delinquent Ad Valorem Tax	83,024	0	83,024
Other Taxes	101,628,380	0	101,628,380
Permits, Fees & Special Assessments	156,851,067	48,436,454	205,287,521
Intergovernmental Revenue	226,253,677	-45,088,420	181,165,257
Charges For Services	72,462,686	2,600,000	75,062,686
Judgment, Fines & Forfeits	2,594,303	0	2,594,303
Miscellaneous Revenues	56,664,523	439,244	57,103,767
Other Sources	44,072,046	-8,331	44,063,715
Less 5% Statutory Reduction	-28,016,609	-130,000	-28,146,609
Subtotal Revenues	884,914,669	6,248,947	891,163,616
Transfers In	205,918,104	-72,987,495	132,930,609
Fund Balance	888,485,437	175,907	888,661,344
Subtotal Fund Balance & Transfers In	1,094,403,541	-72,811,588	1,021,591,953
Total Revenues	1,979,318,210	-66,562,641	1,912,755,569
Appropriations			
Personal Services	155,403,928	-2,260,844	153,143,084
Operating Expenses	370,573,150	-32,115,712	338,457,438
Capital Outlay	359,345,906	28,969,918	388,315,824
Debt Service	56,623,539	145,516	56,769,055
Grants and Aids	178,111,594	129,844	178,241,438
Transfers Out	287,396,237	-72,634,386	214,761,851
Reserves - Operating	116,208,944	243,098	116,452,042
Reserves - Debt	66,265,067	-145,516	66,119,551
Reserves - Capital	275,321,684	5,280,894	280,602,578
Reserves - Claims	24,056,743	-1,358,288	22,698,455
Reserves - Assigned	57,389,237	7,013,787	64,403,024
Reserves - Restricted	15,653,827	86,366	15,740,193
Reserves - Stability	16,968,354	82,682	17,051,036
Total Appropriations	1,979,318,210	-66,562,641	1,912,755,569

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	210,655,831	0	210,655,831
PY Delinquent Ad Valorem Tax	76,524	0	76,524
Other Taxes	23,957,064	0	23,957,064
Permits, Fees & Special Assessments	5,837,698	0	5,837,698
Intergovernmental Revenue	27,359,117	0	27,359,117
Charges For Services	2,097,170	0	2,097,170
Judgment, Fines & Forfeits	1,365,772	0	1,365,772
Miscellaneous Revenues	17,321,731	0	17,321,731
Other Sources	3,436,354	-5,000	3,431,354
Less 5% Statutory Reduction	-13,705,642	0	-13,705,642
Subtotal Revenues	278,401,619	-5,000	278,396,619
Transfers In	85,474,563	-72,987,411	12,487,152
Fund Balance	141,708,933	0	141,708,933
Subtotal Fund Balance & Transfers In	227,183,496	-72,987,411	154,196,085
Total Revenues	505,585,115	-72,992,411	432,592,704
Appropriations			
Personal Services	62,813,919	-16,998,525	45,815,394
Operating Expenses	141,909,228	-42,618,095	99,291,133
Capital Outlay	16,615,153	351,916	16,967,069
Debt Service	1,981,166	0	1,981,166
Grants and Aids	86,951,466	0	86,951,466
Transfers Out	135,387,272	-13,775,608	121,611,664
Reserves - Operating	54,317,874	47,901	54,365,775
Reserves - Debt	419,357	0	419,357
Reserves - Capital	2,118,723	0	2,118,723
Reserves - Assigned	1,744,625	0	1,744,625
Reserves - Stability	1,326,332	0	1,326,332
Total Appropriations	505,585,115	-72,992,411	432,592,704

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	7,984,675	0	7,984,675
Permits, Fees & Special Assessments	242,790	0	242,790
Intergovernmental Revenue	1,965,415	0	1,965,415
Charges For Services	558,026	0	558,026
Miscellaneous Revenues	83,971	0	83,971
Other Sources	35,000	0	35,000
Less 5% Statutory Reduction	-541,745	0	-541,745
Subtotal Revenues	10,328,132	0	10,328,132
Transfers In	18,350,928	-84	18,350,844
Fund Balance	5,607,056	0	5,607,056
Subtotal Fund Balance & Transfers In	23,957,984	-84	23,957,900
Total Revenues	34,286,116	-84	34,286,032
<u>Appropriations</u>			
Personal Services	11,949,406	0	11,949,406
Operating Expenses	13,634,234	0	13,634,234
Capital Outlay	566,980	0	566,980
Debt Service	1,411,033	0	1,411,033
Transfers Out	2,087,988	0	2,087,988
Reserves - Debt	1,390,917	0	1,390,917
Reserves - Assigned	3,245,558	-84	3,245,474
Total Appropriations	34,286,116	-84	34,286,032

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	23,887,649	0	23,887,649
Charges For Services	1,888,115	0	1,888,115
Miscellaneous Revenues	296,980	0	296,980
Other Sources	200,273	0	200,273
Less 5% Statutory Reduction	-1,303,637	0	-1,303,637
Subtotal Revenues	24,969,380	0	24,969,380
Fund Balance	38,092,115	0	38,092,115
Subtotal Fund Balance & Transfers In	38,092,115	0	38,092,115
Total Revenues	63,061,495	0	63,061,495
<u>Appropriations</u>			
Personal Services	1,888,590	0	1,888,590
Operating Expenses	21,514,337	0	21,514,337
Capital Outlay	6,813,838	-82,682	6,731,156
Grants and Aids	166,667	0	166,667
Transfers Out	10,168,852	0	10,168,852
Reserves - Operating	11,273,720	0	11,273,720
Reserves - Assigned	9,968,385	0	9,968,385
Reserves - Stability	1,267,106	82,682	1,349,788
Total Appropriations	63,061,495	0	63,061,495

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	9,470,631	0	9,470,631
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	124,417	0	124,417
Charges For Services	57,207	0	57,207
Judgment, Fines & Forfeits	35,000	0	35,000
Miscellaneous Revenues	197,407	0	197,407
Less 5% Statutory Reduction	-487,930	0	-487,930
Subtotal Revenues	9,398,732	0	9,398,732
Fund Balance	4,303,060	0	4,303,060
Subtotal Fund Balance & Transfers In	4,303,060	0	4,303,060
Total Revenues	13,701,792	0	13,701,792
Appropriations			
Personal Services	63,217	0	63,217
Operating Expenses	6,420,066	0	6,420,066
Capital Outlay	479,073	0	479,073
Debt Service	557,792	0	557,792
Transfers Out	477,354	224	477,578
Reserves - Operating	1,890,074	-224	1,889,850
Reserves - Debt	278,896	0	278,896
Reserves - Stability	3,535,320	0	3,535,320
Total Appropriations	13,701,792	0	13,701,792

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
115-Court Facilities Fund			
Revenues			
Charges For Services	917,200	0	917,200
Miscellaneous Revenues	85,527	0	85,527
Less 5% Statutory Reduction	-50,136	0	-50,136
Subtotal Revenues	952,591	0	952,591
Fund Balance	13,085,315	0	13,085,315
Subtotal Fund Balance & Transfers In	13,085,315	0	13,085,315
Total Revenues	14,037,906	0	14,037,906
Appropriations			
Operating Expenses	373,032	0	373,032
Capital Outlay	674,783	-1,235	673,548
Transfers Out	606,605	0	606,605
Reserves - Operating	18,120	0	18,120
Reserves - Capital	12,365,366	1,235	12,366,601
Total Appropriations	14,037,906	0	14,037,906

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	2,059,630	0	2,059,630
Miscellaneous Revenues	155,618	0	155,618
Less 5% Statutory Reduction	-110,762	0	-110,762
Subtotal Revenues	2,104,486	0	2,104,486
Fund Balance	4,063,795	0	4,063,795
Subtotal Fund Balance & Transfers In	4,063,795	0	4,063,795
Total Revenues	6,168,281	0	6,168,281
Appropriations			
Personal Services	342,100	0	342,100
Operating Expenses	713,416	0	713,416
Capital Outlay	345,806	-194,455	151,351
Debt Service	3,888	0	3,888
Transfers Out	165,681	0	165,681
Reserves - Operating	455,302	194,455	649,757
Reserves - Debt	1,944	0	1,944
Reserves - Restricted	4,140,144	0	4,140,144
Total Appropriations	6,168,281	0	6,168,281

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	911,047	0	911,047
Less 5% Statutory Reduction	-45,557	0	-45,557
Subtotal Revenues	865,490	0	865,490
Transfers In	24,283	0	24,283
Fund Balance	708,410	0	708,410
Subtotal Fund Balance & Transfers In	732,693	0	732,693
Total Revenues	1,598,183	0	1,598,183
<u>Appropriations</u>			
Operating Expenses	1,229,770	1,950	1,231,720
Transfers Out	368,413	-1,950	366,463
Total Appropriations	1,598,183	0	1,598,183

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	25,606,162	0	25,606,162
PY Delinquent Ad Valorem Tax	4,500	0	4,500
Permits, Fees & Special Assessments	41,428,207	0	41,428,207
Charges For Services	10,978,561	2,600,000	13,578,561
Miscellaneous Revenues	1,898,141	12,500	1,910,641
Less 5% Statutory Reduction	-3,995,779	-130,000	-4,125,779
Subtotal Revenues	75,919,792	2,482,500	78,402,292
Transfers In	4,910,177	0	4,910,177
Fund Balance	26,893,444	0	26,893,444
Subtotal Fund Balance & Transfers In	31,803,621	0	31,803,621
Total Revenues	107,723,413	2,482,500	110,205,913
<u>Appropriations</u>			
Personal Services	45,838,588	1,065,395	46,903,983
Operating Expenses	15,976,658	1,404,000	17,380,658
Capital Outlay	232,130	12,500	244,630
Debt Service	2,552,448	145,516	2,697,964
Transfers Out	19,690,025	605	19,690,630
Reserves - Operating	19,527,899	0	19,527,899
Reserves - Debt	1,954,492	-145,516	1,808,976
Reserves - Capital	1,951,173	0	1,951,173
Total Appropriations	107,723,413	2,482,500	110,205,913

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
142 - Mobility Fee East District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	172,038	1,183,077	1,355,115
Intergovernmental Revenue	435,290	0	435,290
Miscellaneous Revenues	0	20,000	20,000
Subtotal Revenues	607,328	1,203,077	1,810,405
Fund Balance	21,701,100	0	21,701,100
Subtotal Fund Balance & Transfers In	21,701,100	0	21,701,100
Total Revenues	22,308,428	1,203,077	23,511,505
<u>Appropriations</u>			
Operating Expenses	100,000	20,000	120,000
Capital Outlay	17,211,392	1,183,077	18,394,469
Reserves - Capital	4,997,036	0	4,997,036
Total Appropriations	22,308,428	1,203,077	23,511,505

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
143 - Mobility Fee West District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	45,710,769	19,375,735	65,086,504
Miscellaneous Revenues	349,751	0	349,751
Less 5% Statutory Reduction	-934,245	0	-934,245
Subtotal Revenues	45,126,275	19,375,735	64,502,010
Fund Balance	64,046,256	0	64,046,256
Subtotal Fund Balance & Transfers In	64,046,256	0	64,046,256
Total Revenues	109,172,531	19,375,735	128,548,266
<u>Appropriations</u>			
Operating Expenses	100,000	20,000	120,000
Capital Outlay	61,202,109	17,534,654	78,736,763
Transfers Out	1,521,431	0	1,521,431
Reserves - Capital	46,348,991	1,821,081	48,170,072
Total Appropriations	109,172,531	19,375,735	128,548,266

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
150-West 192 Development Authority			
<u>Revenues</u>			
Miscellaneous Revenues	50,629	0	50,629
Less 5% Statutory Reduction	-2,531	0	-2,531
Subtotal Revenues	48,098	0	48,098
Transfers In	4,197,958	0	4,197,958
Fund Balance	7,993,701	0	7,993,701
Subtotal Fund Balance & Transfers In	12,191,659	0	12,191,659
Total Revenues	12,239,757	0	12,239,757
<u>Appropriations</u>			
Personal Services	328,505	0	328,505
Operating Expenses	5,288,474	0	5,288,474
Capital Outlay	5,396,864	-2,261,830	3,135,034
Transfers Out	118,555	0	118,555
Reserves - Operating	317,552	966	318,518
Reserves - Capital	789,807	2,260,864	3,050,671
Total Appropriations	12,239,757	0	12,239,757

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	6,629,518	0	6,629,518
Subtotal Revenues	6,629,518	0	6,629,518
Fund Balance	6,119	0	6,119
Subtotal Fund Balance & Transfers In	6,119	0	6,119
Total Revenues	6,635,637	0	6,635,637
<u>Appropriations</u>			
Personal Services	223,568	0	223,568
Operating Expenses	5,538,749	-207,829	5,330,920
Capital Outlay	675,082	207,829	882,911
Grants and Aids	198,238	0	198,238
Total Appropriations	6,635,637	0	6,635,637

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
154-Constitutional Gas Tax Fund			
Revenues			
Intergovernmental Revenue	3,494,534	0	3,494,534
Miscellaneous Revenues	19,516	51,000	70,516
Other Sources	1,204,154	-3,331	1,200,823
Less 5% Statutory Reduction	-175,702	0	-175,702
Subtotal Revenues	4,542,502	47,669	4,590,171
Transfers In	8,939,359	0	8,939,359
Fund Balance	1,683,521	0	1,683,521
Subtotal Fund Balance & Transfers In	10,622,880	0	10,622,880
Total Revenues	15,165,382	47,669	15,213,051
Appropriations			
Operating Expenses	13,064,582	0	13,064,582
Capital Outlay	1,207,485	47,669	1,255,154
Debt Service	546,345	0	546,345
Transfers Out	73,797	0	73,797
Reserves - Debt	273,173	0	273,173
Total Appropriations	15,165,382	47,669	15,213,051

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
155-West 192 MSBU Phase I			
Revenues			
Permits, Fees & Special Assessments	3,138,780	0	3,138,780
Miscellaneous Revenues	192,259	0	192,259
Less 5% Statutory Reduction	-166,552	0	-166,552
Subtotal Revenues	3,164,487	0	3,164,487
Fund Balance	3,076,815	0	3,076,815
Subtotal Fund Balance & Transfers In	3,076,815	0	3,076,815
Total Revenues	6,241,302	0	6,241,302
Appropriations			
Personal Services	230,053	0	230,053
Operating Expenses	3,346,914	0	3,346,914
Capital Outlay	1,000,000	0	1,000,000
Transfers Out	67,250	0	67,250
Reserves - Operating	907,419	0	907,419
Reserves - Capital	689,666	0	689,666
Total Appropriations	6,241,302	0	6,241,302

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	133,843,969	-39,296,299	94,547,670
Miscellaneous Revenues	0	32	32
Subtotal Revenues	133,843,969	-39,296,267	94,547,702
Total Revenues	133,843,969	-39,296,267	94,547,702
<u>Appropriations</u>			
Personal Services	19,237,173	13,647,286	32,884,459
Operating Expenses	2,701,509	7,055,261	9,756,770
Capital Outlay	18,513,217	-1,271,001	17,242,216
Grants and Aids	20,190,394	129,844	20,320,238
Transfers Out	73,201,676	-58,857,657	14,344,019
Total Appropriations	133,843,969	-39,296,267	94,547,702

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
178-Parks Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	9,166,550	0	9,166,550
Less 5% Statutory Reduction	-458,328	0	-458,328
Subtotal Revenues	8,708,222	0	8,708,222
Fund Balance	15,986,737	0	15,986,737
Subtotal Fund Balance & Transfers In	15,986,737	0	15,986,737
Total Revenues	24,694,959	0	24,694,959
Appropriations			
Operating Expenses	4,808,925	0	4,808,925
Capital Outlay	8,672,391	-146,227	8,526,164
Transfers Out	42,422	0	42,422
Reserves - Capital	11,171,221	146,227	11,317,448
Total Appropriations	24,694,959	0	24,694,959

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
190 - Mobility Fee Northeast District Fund			
Revenues			
Permits, Fees & Special Assessments	9,102,613	25,155,015	34,257,628
Less 5% Statutory Reduction	-455,130	0	-455,130
Subtotal Revenues	8,647,483	25,155,015	33,802,498
Fund Balance	377,177	0	377,177
Subtotal Fund Balance & Transfers In	377,177	0	377,177
Total Revenues	9,024,660	25,155,015	34,179,675
Appropriations			
Operating Expenses	5,000	0	5,000
Capital Outlay	2,908,290	25,155,015	28,063,305
Transfers Out	6,452	0	6,452
Reserves - Capital	6,104,918	0	6,104,918
Total Appropriations	9,024,660	25,155,015	34,179,675

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
191 - Mobility Fee Southeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	4,282,726	2,116,261	6,398,987
Less 5% Statutory Reduction	-214,136	0	-214,136
Subtotal Revenues	4,068,590	2,116,261	6,184,851
Fund Balance	148,966	0	148,966
Subtotal Fund Balance & Transfers In	148,966	0	148,966
Total Revenues	4,217,556	2,116,261	6,333,817
<u>Appropriations</u>			
Operating Expenses	5,000	0	5,000
Capital Outlay	0	2,116,261	2,116,261
Transfers Out	3,036	0	3,036
Reserves - Capital	4,209,520	0	4,209,520
Total Appropriations	4,217,556	2,116,261	6,333,817

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Fund Summary

	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	27,065,136	0	27,065,136
Miscellaneous Revenues	287,039	0	287,039
Other Sources	1,525,680	0	1,525,680
Less 5% Statutory Reduction	-1,367,609	0	-1,367,609
Subtotal Revenues	27,510,246	0	27,510,246
Fund Balance	48,981,073	0	48,981,073
Subtotal Fund Balance & Transfers In	48,981,073	0	48,981,073
Total Revenues	76,491,319	0	76,491,319
<u>Appropriations</u>			
Capital Outlay	23,487,177	-1,051,487	22,435,690
Debt Service	2,526,537	0	2,526,537
Transfers Out	14,245,135	0	14,245,135
Reserves - Debt	1,263,269	0	1,263,269
Reserves - Capital	13,769,201	1,051,487	14,820,688
Reserves - Assigned	21,200,000	0	21,200,000
Total Appropriations	76,491,319	0	76,491,319

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 Fund Summary

	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	3,378,495	0	3,378,495
Fund Balance	48,686,906	175,907	48,862,813
Subtotal Fund Balance & Transfers In	<u>52,065,401</u>	<u>175,907</u>	<u>52,241,308</u>
Total Revenues	<u>52,065,401</u>	<u>175,907</u>	<u>52,241,308</u>
<u>Appropriations</u>			
Capital Outlay	46,359,079	-6,837,964	39,521,115
Reserves - Assigned	5,706,322	7,013,871	12,720,193
Total Appropriations	<u>52,065,401</u>	<u>175,907</u>	<u>52,241,308</u>

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	24,926,834	-5,792,121	19,134,713
Miscellaneous Revenues	32,960,213	0	32,960,213
Other Sources	36,955,385	0	36,955,385
Subtotal Revenues	94,842,432	-5,792,121	89,050,311
Fund Balance	1,362,678	0	1,362,678
Subtotal Fund Balance & Transfers In	1,362,678	0	1,362,678
Total Revenues	96,205,110	-5,792,121	90,412,989
<u>Appropriations</u>			
Capital Outlay	26,048,069	-5,792,121	20,255,948
Grants and Aids	69,915,598	0	69,915,598
Transfers Out	241,443	0	241,443
Total Appropriations	96,205,110	-5,792,121	90,412,989

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	24,453,275	606,366	25,059,641
Charges For Services	3,768,904	0	3,768,904
Miscellaneous Revenues	276,891	0	276,891
Less 5% Statutory Reduction	-1,424,953	0	-1,424,953
Subtotal Revenues	27,074,117	606,366	27,680,483
Fund Balance	43,266,016	0	43,266,016
Subtotal Fund Balance & Transfers In	43,266,016	0	43,266,016
Total Revenues	70,340,133	606,366	70,946,499
Appropriations			
Personal Services	1,498,247	25,000	1,523,247
Operating Expenses	22,282,242	495,000	22,777,242
Capital Outlay	14,168	0	14,168
Debt Service	21,383	0	21,383
Transfers Out	867,639	0	867,639
Reserves - Operating	10,608,277	0	10,608,277
Reserves - Debt	10,692	0	10,692
Reserves - Capital	20,853,597	0	20,853,597
Reserves - Assigned	12,201,151	0	12,201,151
Reserves - Restricted	1,982,737	86,366	2,069,103
Total Appropriations	70,340,133	606,366	70,946,499

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
501-Workers' Comp Internal Service Fund			
Revenues			
Charges For Services	3,547,882	0	3,547,882
Subtotal Revenues	3,547,882	0	3,547,882
Fund Balance	4,340,920	0	4,340,920
Subtotal Fund Balance & Transfers In	4,340,920	0	4,340,920
Total Revenues	7,888,802	0	7,888,802
Appropriations			
Personal Services	148,720	0	148,720
Operating Expenses	2,671,076	114,000	2,785,076
Transfers Out	79,538	0	79,538
Reserves - Operating	33,713	0	33,713
Reserves - Claims	4,955,755	-114,000	4,841,755
Total Appropriations	7,888,802	0	7,888,802

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
504-Health Insurance Internal Service Fund			
Revenues			
Charges For Services	27,070,807	0	27,070,807
Miscellaneous Revenues	880,204	355,712	1,235,916
Less 5% Statutory Reduction	-44,010	0	-44,010
Subtotal Revenues	27,907,001	355,712	28,262,713
Fund Balance	8,261,653	0	8,261,653
Subtotal Fund Balance & Transfers In	8,261,653	0	8,261,653
Total Revenues	36,168,654	355,712	36,524,366
Appropriations			
Personal Services	126,982	0	126,982
Operating Expenses	25,232,192	1,600,000	26,832,192
Capital Outlay	22,300	0	22,300
Transfers Out	161,133	0	161,133
Reserves - Operating	39,435	0	39,435
Reserves - Claims	10,586,612	-1,244,288	9,342,324
Total Appropriations	36,168,654	355,712	36,524,366

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
510-Fleet Maintenance Internal Service Fund			
Revenues			
Charges For Services	2,688,560	0	2,688,560
Subtotal Revenues	2,688,560	0	2,688,560
Transfers In	42,918	0	42,918
Fund Balance	279,972	0	279,972
Subtotal Fund Balance & Transfers In	322,890	0	322,890
Total Revenues	3,011,450	0	3,011,450
Appropriations			
Personal Services	1,298,316	0	1,298,316
Operating Expenses	1,281,030	1	1,281,031
Capital Outlay	123,083	-1	123,082
Transfers Out	309,021	0	309,021
Total Appropriations	3,011,450	0	3,011,450