

RESOLUTION NO. 21-229R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2021-2022; 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 9, 2021, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 21-163R, adopting the tentative budget for Fiscal Year 2021-2022; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2021-2022, 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 2021-2022 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. 21-226R, 21-227R, and 21-228R adopting the final millage rates for Fiscal Year 2021-2022;

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 2021-2022, totaling \$1,967,627,271 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 2021-2022, 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 2021-2022.

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 All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

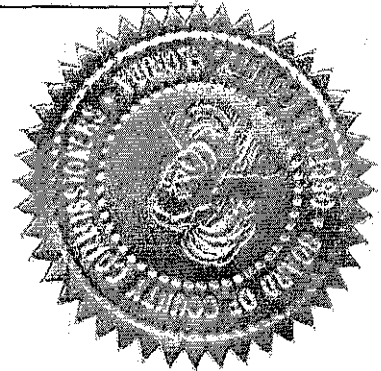
DULY ADOPTED this 20th day of September, 2021.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: 
Chair/Vice Chair

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:

September 9, 2021
Resolution # 21-229R

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Countywide Summary

FY22
 Final
 Recommended
 Budget

Revenues

Current Ad Valorem Taxes	273,653,841
PY Delinquent Ad Valorem Tax	83,224
Other Taxes	106,291,367
Permits, Fees & Special Assessments	142,286,351
Intergovernmental Revenue	191,951,602
Charges For Services	82,841,748
Judgment, Fines & Forfeits	2,466,483
Miscellaneous Revenues	44,404,591
Less 5% Statutory Reduction	-30,797,767
Subtotal	813,181,440
Transfers In	158,953,648
Other Sources	49,439,525
Fund Balance	946,052,658
Total Revenues	1,967,627,271

Expenditures

Personal Services	152,361,088
Operating Expenses	355,496,094
Capital Outlay	429,575,137
Debt Service	61,792,927
Grants and Aids	123,261,488
Subtotal	1,122,486,734
Transfers Out	262,445,426
Reserves - Operating	125,473,940
Reserves - Debt	66,954,100
Reserves - Capital	246,096,992
Reserves - Claims	13,081,999
Reserves - Assigned	79,526,790
Reserves - Restricted	24,721,892
Reserves - Stability	26,839,398
Total Expenditures	1,967,627,271

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001-General Fund

Revenues

Current Ad Valorem Taxes	228,538,006
PY Delinquent Ad Valorem Tax	76,524
Other Taxes	23,737,725
Permits, Fees & Special Assessments	7,340,842
Intergovernmental Revenue	36,162,649
Charges For Services	2,021,825
Judgment, Fines & Forfeits	1,352,548
Miscellaneous Revenues	5,458,004
Less 5% Statutory Reduction	-15,089,440
Subtotal	289,598,683
Transfers In	12,300,072
Other Sources	3,881,768
Fund Balance	162,708,473
Total Revenues	468,488,996

Expenditures

Personal Services	70,375,239
Operating Expenses	94,770,490
Capital Outlay	15,322,312
Debt Service	2,033,796
Grants and Aids	36,600,707
Subtotal	219,102,544
Transfers Out	177,873,807
Reserves - Operating	64,523,274
Reserves - Debt	419,357
Reserves - Capital	2,118,723
Reserves - Assigned	4,042,798
Reserves - Stability	408,493
Total Expenditures	468,488,996

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010-Designated Ad Valorem Tax

Revenues

Transfers In		15,211,058
	Total Revenues	15,211,058

Expenditures

Transfers Out		15,211,058
	Total Expenditures	15,211,058

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101-TDT RIDA Tax Bond 2012 Project

Revenues

Fund Balance

6,346,866

Total Revenues

6,346,866

Expenditures

Operating Expenses

343,049

Subtotal

343,049

Reserves - Restricted

6,003,817

Total Expenditures

6,346,866

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102-Transportation Trust Fund

Revenues

Other Taxes		8,422,919
Permits, Fees & Special Assessments		336,361
Intergovernmental Revenue		1,987,076
Charges For Services		460,481
Miscellaneous Revenues		48,714
Less 5% Statutory Reduction		<u>-562,777</u>
Subtotal		10,692,774
Transfers In		15,226,148
Other Sources		213,100
Fund Balance		<u>7,097,740</u>
Total Revenues		<u>33,229,762</u>

Expenditures

Personal Services		12,912,129
Operating Expenses		13,187,674
Capital Outlay		464,337
Debt Service		<u>1,418,146</u>
Subtotal		27,982,286
Transfers Out		2,357,059
Reserves - Debt		1,390,417
Reserves - Assigned		<u>1,500,000</u>
Total Expenditures		<u>33,229,762</u>

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103-Drug Abuse Treatment Fund

Revenues

Judgment, Fines & Forfeits 70,879
Less 5% Statutory Reduction -3,544

Subtotal 67,335

Fund Balance 5,754

Total Revenues 73,089

Expenditures

Transfers Out 73,089

Total Expenditures 73,089

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104-Tourist Development Tax Fund

Revenues

Other Taxes		24,508,881
Charges For Services		2,399,713
Miscellaneous Revenues		573,980
Less 5% Statutory Reduction		-1,374,129
Subtotal		26,108,445
Other Sources		255,273
Fund Balance		32,049,592
Total Revenues		58,413,310

Expenditures

Personal Services		1,959,980
Operating Expenses		27,545,083
Capital Outlay		2,570,824
Grants and Aids		166,667
Subtotal		32,242,554
Transfers Out		4,779,931
Reserves - Operating		15,427,350
Reserves - Stability		5,963,475
Total Expenditures		58,413,310

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105-Fifth Cent Tourist Development Tax Fund

Revenues

Other Taxes	6,127,220
Miscellaneous Revenues	119,873
Less 5% Statutory Reduction	<u>-312,355</u>
Subtotal	5,934,738
Other Sources	47,149
Fund Balance	<u>9,279,977</u>
Total Revenues	<u>15,261,864</u>

Expenditures

Operating Expenses	<u>2,720,485</u>
Subtotal	2,720,485
Transfers Out	4,314,994
Reserves - Operating	4,578,559
Reserves - Stability	<u>3,647,826</u>
Total Expenditures	<u>15,261,864</u>

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106-Sixth Cent Tourist Development Tax Fund

Revenues

Other Taxes		6,127,220
Miscellaneous Revenues		64,170
Less 5% Statutory Reduction		-309,570
	Subtotal	5,881,820
Other Sources		47,149
Fund Balance		3,789,222
	Total Revenues	9,718,191

Expenditures

Operating Expenses		5,989,528
	Subtotal	5,989,528
Transfers Out		149,561
Reserves - Operating		2,915,457
Reserves - Stability		663,645
	Total Expenditures	9,718,191

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107-Library District Fund

Revenues

Current Ad Valorem Taxes	10,272,960
PY Delinquent Ad Valorem Tax	2,000
Intergovernmental Revenue	156,543
Charges For Services	58,135
Judgment, Fines & Forfeits	20,000
Miscellaneous Revenues	76,970
Less 5% Statutory Reduction	-521,336

Subtotal 10,065,272

Fund Balance 5,333,524

Total Revenues 15,398,796

Expenditures

Personal Services	63,976
Operating Expenses	6,630,603
Capital Outlay	298,141
Debt Service	557,792

Subtotal 7,550,512

Transfers Out 639,346

Reserves - Operating 1,955,713

Reserves - Debt 278,896

Reserves - Stability 4,974,329

Total Expenditures 15,398,796

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109-Law Enforcement Trust Fund

Revenues

Miscellaneous Revenues 2,500
Less 5% Statutory Reduction -125

Subtotal 2,375

Other Sources 27,667

Fund Balance 636,187

Total Revenues 666,229

Expenditures

Transfers Out 666,229

Total Expenditures 666,229

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111-SHIP State Housing Initiative Program

Revenues

Intergovernmental Revenue		1,728,744
	Subtotal	<u>1,728,744</u>
Fund Balance		655,862
	Total Revenues	<u><u>2,384,606</u></u>

Expenditures

Personal Services		55,641
Operating Expenses		<u>2,328,965</u>
	Subtotal	<u>2,384,606</u>
	Total Expenditures	<u><u>2,384,606</u></u>

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112-Emergency(911)Communications

Revenues

Intergovernmental Revenue	1,616,884
Charges For Services	111,835
Miscellaneous Revenues	8,018
Less 5% Statutory Reduction	-86,837
Subtotal	1,649,900

Fund Balance	2,448,742
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Total Revenues	4,098,642
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Expenditures

Transfers Out	2,068,678
Reserves - Operating	275,520
Reserves - Capital	1,754,444

Total Expenditures	4,098,642
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115-Court Facilities Fund

Revenues

Charges For Services		1,326,253
Miscellaneous Revenues		85,527
Less 5% Statutory Reduction		-70,589
	Subtotal	1,341,191
Fund Balance		<u>11,765,589</u>
	Total Revenues	<u>13,106,780</u>

Expenditures

Operating Expenses		564,700
Capital Outlay		1,386,499
	Subtotal	1,951,199
Transfers Out		628,603
Reserves - Operating		318,214
Reserves - Capital		10,208,764
	Total Expenditures	<u>13,106,780</u>

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118-Homeless Prevention & Rapid Rehousing

Revenues

Intergovernmental Revenue		344,513
	Subtotal	<u>344,513</u>
Fund Balance		47,875
	Total Revenues	<u><u>392,388</u></u>

Expenditures

Operating Expenses		392,388
	Subtotal	<u>392,388</u>
	Total Expenditures	<u><u>392,388</u></u>

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125-Environmental Land Maintenance

Revenues

Current Ad Valorem Taxes		2,232,657
Miscellaneous Revenues		132,431
Less 5% Statutory Reduction		-118,254
	Subtotal	2,246,834
Fund Balance		4,279,011
	Total Revenues	6,525,845

Expenditures

Personal Services		347,725
Operating Expenses		748,322
Debt Service		3,888
	Subtotal	1,099,935
Transfers Out		167,974
Reserves - Operating		447,520
Reserves - Debt		1,944
Reserves - Restricted		4,808,472
	Total Expenditures	6,525,845

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128-Subdivision Pond MSBU

Revenues

Permits, Fees & Special Assessments	1,050,450
Less 5% Statutory Reduction	<u>-52,528</u>
Subtotal	<u>997,922</u>
Fund Balance	599,849
Total Revenues	<u><u>1,597,771</u></u>

Expenditures

Operating Expenses	1,214,178
Subtotal	<u>1,214,178</u>
Transfers Out	383,593
Total Expenditures	<u><u>1,597,771</u></u>

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129-Street Lighting MSBU

Revenues

Permits, Fees & Special Assessments 288,262
Less 5% Statutory Reduction -14,416

Subtotal 273,846

Fund Balance 141,454

Total Revenues 415,300

Expenditures

Operating Expenses 351,822

Subtotal 351,822

Transfers Out 63,478

Total Expenditures 415,300

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130-Court Related Technology Fund

Revenues

Charges For Services	1,176,456
Miscellaneous Revenues	4,500
Less 5% Statutory Reduction	<u>-59,048</u>
Subtotal	<u>1,121,908</u>
Fund Balance	686,645
Total Revenues	<u><u>1,808,553</u></u>

Expenditures

Personal Services	522,066
Operating Expenses	706,459
Capital Outlay	<u>174,600</u>
Subtotal	<u>1,403,125</u>
Transfers Out	90,352
Reserves - Operating	<u>315,076</u>
Total Expenditures	<u><u>1,808,553</u></u>

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134-Countywide Fire Fund

Revenues

Current Ad Valorem Taxes		27,860,253
PY Delinquent Ad Valorem Tax		4,700
Permits, Fees & Special Assessments		42,893,193
Intergovernmental Revenue		98,000
Charges For Services		13,118,678
Miscellaneous Revenues		1,317,137
Less 5% Statutory Reduction		<u>-4,264,598</u>
Subtotal		81,027,363
Transfers In		4,846,506
Fund Balance		<u>36,277,578</u>
Total Revenues		<u>122,151,447</u>

Expenditures

Personal Services		46,426,958
Operating Expenses		17,273,138
Capital Outlay		11,500
Debt Service		<u>2,666,566</u>
Subtotal		66,378,162
Transfers Out		32,965,624
Reserves - Operating		18,868,020
Reserves - Debt		2,082,369
Reserves - Capital		1,175,424
Reserves - Assigned		<u>681,848</u>
Total Expenditures		<u>122,151,447</u>

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137-HOME Fund

Revenues

Intergovernmental Revenue		2,147,662
	Subtotal	<u>2,147,662</u>
Fund Balance		353,314
	Total Revenues	<u><u>2,500,976</u></u>

Expenditures

Personal Services		91,724
Operating Expenses		1,308,207
Grants and Aids		1,101,045
	Subtotal	<u>2,500,976</u>
	Total Expenditures	<u><u>2,500,976</u></u>

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139-Criminal Justice Training

Revenues

Judgment, Fines & Forfeits	66,843
Miscellaneous Revenues	136
Less 5% Statutory Reduction	<u>-3,349</u>
Subtotal	<u>63,630</u>
Fund Balance	<u>20,611</u>
Total Revenues	<u><u>84,241</u></u>

Expenditures

Transfers Out	<u>84,241</u>
Total Expenditures	<u><u>84,241</u></u>

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141-Boating Improvement Fund

Revenues

Permits, Fees & Special Assessments		95,113
Miscellaneous Revenues		19,322
Less 5% Statutory Reduction		-5,722
	Subtotal	108,713
Fund Balance		643,628
	Total Revenues	752,341

Expenditures

Capital Outlay		552,093
	Subtotal	552,093
Transfers Out		8,849
Reserves - Operating		50,050
Reserves - Capital		141,349
	Total Expenditures	752,341

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142 - Mobility Fee East District

Revenues

Fund Balance

20,924,543

Total Revenues

20,924,543

Expenditures

Operating Expenses

100,000

Capital Outlay

20,824,543

Subtotal

20,924,543

Total Expenditures

20,924,543

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143 - Mobility Fee West District

Revenues

Permits, Fees & Special Assessments	20,793,070
Miscellaneous Revenues	349,751
Less 5% Statutory Reduction	<u>-1,057,141</u>
Subtotal	20,085,680
Fund Balance	102,200,703
Total Revenues	<u>122,286,383</u>

Expenditures

Operating Expenses	100,000
Capital Outlay	<u>92,036,808</u>
Subtotal	92,136,808
Transfers Out	35,533
Reserves - Capital	<u>30,114,042</u>
Total Expenditures	<u>122,286,383</u>

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145 - Red Light Cameras

Revenues

Judgment, Fines & Forfeits	730,490
Miscellaneous Revenues	6,262
Less 5% Statutory Reduction	<u>-36,838</u>
Subtotal	<u>699,914</u>
Fund Balance	<u>1,180,539</u>
Total Revenues	<u><u>1,880,453</u></u>

Expenditures

Operating Expenses	670,200
Subtotal	<u>670,200</u>
Transfers Out	7,200
Reserves - Restricted	<u>1,203,053</u>
Total Expenditures	<u><u>1,880,453</u></u>

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146 - TDT RIDA Phase II Tax Bond 2016 Project

Revenues

Fund Balance

150,606

Total Revenues

150,606

Expenditures

Reserves - Capital

150,606

Total Expenditures

150,606

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147 - Conservation Lands Perpetual Maintenance

Revenues

Miscellaneous Revenues	6,542
Less 5% Statutory Reduction	-327
Subtotal	6,215
Transfers In	972,493
Total Revenues	978,708

Expenditures

Operating Expenses	978,708
Subtotal	978,708
Total Expenditures	978,708

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148-Building Fund

Revenues

Permits, Fees & Special Assessments		9,595,823
Charges For Services		200,000
Judgment, Fines & Forfeits		5,075
Miscellaneous Revenues		315,000
Less 5% Statutory Reduction		-505,795
	Subtotal	9,610,103
Fund Balance		20,168,106
	Total Revenues	29,778,209

Expenditures

Personal Services		7,521,437
Operating Expenses		5,018,390
Capital Outlay		6,653,317
	Subtotal	19,193,144
Transfers Out		856,856
Reserves - Operating		4,309,252
Reserves - Stability		5,418,957
	Total Expenditures	29,778,209

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149-East 192 CRA

Revenues

Miscellaneous Revenues		7,511
Less 5% Statutory Reduction		-376
	Subtotal	7,135
Transfers In		1,318,111
Fund Balance		1,446,861
	Total Revenues	2,772,107

Expenditures

Personal Services		63,343
Operating Expenses		289,452
Capital Outlay		2,344,437
	Subtotal	2,697,232
Transfers Out		24,413
Reserves - Operating		50,462
	Total Expenditures	2,772,107

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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		4,548,890
Fund Balance		4,147,219
	Total Revenues	8,744,207

Expenditures

Personal Services		337,353
Operating Expenses		4,882,882
Capital Outlay		3,100,000
	Subtotal	8,320,235
Transfers Out		70,024
Reserves - Operating		353,948
	Total Expenditures	8,744,207

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151-CDBG Fund

Revenues

Intergovernmental Revenue		5,288,966
	Subtotal	<u>5,288,966</u>
Fund Balance		305,649
	Total Revenues	<u><u>5,594,615</u></u>

Expenditures

Personal Services		250,157
Operating Expenses		4,918,809
Capital Outlay		305,649
Grants and Aids		120,000
	Subtotal	<u>5,594,615</u>
	Total Expenditures	<u><u>5,594,615</u></u>

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152-Muni Svcs Tax Units MSTU Fund

Revenues

Current Ad Valorem Taxes		1,414,677
Less 5% Statutory Reduction		-70,734
	Subtotal	<u>1,343,943</u>
Fund Balance		764,998
	Total Revenues	<u><u>2,108,941</u></u>

Expenditures

Operating Expenses		1,736,289
Capital Outlay		44,378
	Subtotal	<u>1,780,667</u>
Transfers Out		298,274
Reserves - Operating		30,000
	Total Expenditures	<u><u>2,108,941</u></u>

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153-Muni Svcs Benefit Units MSBU Fund

Revenues

Permits, Fees & Special Assessments		37,938	
Less 5% Statutory Reduction		-1,897	
	Subtotal	36,041	
Fund Balance		54,065	
	Total Revenues	90,106	

Expenditures

Operating Expenses		42,441	
	Subtotal	42,441	
Transfers Out		15,403	
Reserves - Restricted		32,262	
	Total Expenditures	90,106	

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154-Constitutional Gas Tax Fund

Revenues

Intergovernmental Revenue		3,946,316
Miscellaneous Revenues		19,516
Less 5% Statutory Reduction		-198,292
	Subtotal	3,767,540
Transfers In		9,368,270
Other Sources		3,413,846
Fund Balance		812,294
	Total Revenues	17,361,950

Expenditures

Operating Expenses		12,750,000
Capital Outlay		3,413,846
Debt Service		787,272
	Subtotal	16,951,118
Transfers Out		137,659
Reserves - Debt		273,173
	Total Expenditures	17,361,950

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155-West 192 MSBU Phase I

Revenues

Permits, Fees & Special Assessments		2,834,481
Miscellaneous Revenues		202,381
Less 5% Statutory Reduction		-151,843
	Subtotal	2,885,019
Fund Balance		3,109,322
	Total Revenues	5,994,341

Expenditures

Personal Services		261,639
Operating Expenses		2,742,384
Capital Outlay		1,000,000
	Subtotal	4,004,023
Transfers Out		144,219
Reserves - Operating		846,100
Reserves - Capital		999,999
	Total Expenditures	5,994,341

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156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		98,242,447
	Subtotal	98,242,447
 Fund Balance		 209,133
	Total Revenues	98,451,580

Expenditures

Personal Services		6,034,717
Operating Expenses		38,143,844
Capital Outlay		38,783,622
Grants and Aids		15,357,471
	Subtotal	98,319,654
 Transfers Out		 131,926
	Total Expenditures	98,451,580

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158-Intergovernmental Radio Communications

Revenues

Charges For Services	872,851
Judgment, Fines & Forfeits	220,648
Miscellaneous Revenues	37,044
Less 5% Statutory Reduction	-56,527
Subtotal	1,074,016
Transfers In	1,278,479
Fund Balance	809,340
Total Revenues	3,161,835

Expenditures

Personal Services	248,337
Operating Expenses	2,053,230
Capital Outlay	60,000
Subtotal	2,361,567
Transfers Out	121,190
Reserves - Operating	646,069
Reserves - Stability	33,009
Total Expenditures	3,161,835

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168-Section 8 Fund

Revenues

Intergovernmental Revenue	19,520,187
Miscellaneous Revenues	1,440
Less 5% Statutory Reduction	-72
Subtotal	19,521,555
Fund Balance	3,143,730
Total Revenues	22,665,285

Expenditures

Personal Services	998,774
Operating Expenses	21,581,156
Capital Outlay	13,355
Subtotal	22,593,285
Transfers Out	72,000
Total Expenditures	22,665,285

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177-Fire Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		3,425,000
Miscellaneous Revenues		26,000
Less 5% Statutory Reduction		<u>-172,550</u>
Subtotal		3,278,450
 Fund Balance		 10,274,376
Total Revenues		<u>13,552,826</u>

Expenditures

Operating Expenses		60,000
Capital Outlay		<u>12,904,664</u>
Subtotal		12,964,664
 Transfers Out		 18,164
Reserves - Operating		13,027
Reserves - Capital		<u>556,971</u>
Total Expenditures		<u>13,552,826</u>

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178-Parks Impact Fee Fund

Revenues

Permits, Fees & Special Assessments	9,779,583
Less 5% Statutory Reduction	<u>-488,979</u>
Subtotal	9,290,604
Fund Balance	<u>18,071,700</u>
Total Revenues	<u>27,362,304</u>

Expenditures

Operating Expenses	3,319,409
Capital Outlay	<u>16,925,655</u>
Subtotal	20,245,064
Transfers Out	51,972
Reserves - Capital	<u>7,065,268</u>
Total Expenditures	<u>27,362,304</u>

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180-Inmate Welfare Fund

Revenues

Charges For Services		79,971
Miscellaneous Revenues		757,453
Less 5% Statutory Reduction		-4,947
	Subtotal	832,477
Fund Balance		1,796,647
	Total Revenues	2,629,124

Expenditures

Personal Services		197,012
Operating Expenses		767,350
Capital Outlay		186,000
	Subtotal	1,150,362
Transfers Out		66,541
Reserves - Operating		431,817
Reserves - Stability		980,404
	Total Expenditures	2,629,124

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187-Road Impact Fee Poinciana Overlay

Revenues

Miscellaneous Revenues 2,000
Less 5% Statutory Reduction -100

Subtotal 1,900

Fund Balance 481,279

Total Revenues 483,179

Expenditures

Reserves - Capital 483,179

Total Expenditures 483,179

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189 - Second Local Option Fuel Tax Fund

Revenues

Other Taxes	7,247,826
Miscellaneous Revenues	80,566
Less 5% Statutory Reduction	<u>-366,420</u>
Subtotal	<u>6,961,972</u>
Transfers In	2,267,240
Fund Balance	<u>1,728,748</u>
Total Revenues	<u><u>10,957,960</u></u>

Expenditures

Operating Expenses	9,734,190
Subtotal	<u>9,734,190</u>
Transfers Out	26,053
Reserves - Assigned	<u>1,197,717</u>
Total Expenditures	<u><u>10,957,960</u></u>

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190 - Mobility Fee Northeast District Fund

Revenues

Permits, Fees & Special Assessments		10,045,782
Less 5% Statutory Reduction		-502,289
	Subtotal	9,543,493
Fund Balance		<u>9,813,815</u>
	Total Revenues	<u>19,357,308</u>

Expenditures

Operating Expenses		5,000
Capital Outlay		<u>11,047,315</u>
	Subtotal	11,052,315
Transfers Out		17,079
Reserves - Capital		<u>8,287,914</u>
	Total Expenditures	<u>19,357,308</u>

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191 - Mobility Fee Southeast District Fund

Revenues

Permits, Fees & Special Assessments		5,137,584
Miscellaneous Revenues		60,000
Less 5% Statutory Reduction		-259,879
	Subtotal	4,937,705
Fund Balance		<u>5,769,527</u>
	Total Revenues	<u>10,707,232</u>

Expenditures

Operating Expenses		5,000
Capital Outlay		750,609
	Subtotal	755,609
Transfers Out		8,035
Reserves - Capital		9,943,588
	Total Expenditures	<u>10,707,232</u>

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201-Limited GO Refunding Bonds, Series 2015

Revenues

Current Ad Valorem Taxes		1,215,634
Less 5% Statutory Reduction		-60,782
	Subtotal	1,154,852
Fund Balance		1,141,326
	Total Revenues	2,296,178

Expenditures

Operating Expenses		24,312
Debt Service		1,126,892
	Subtotal	1,151,204
Reserves - Debt		1,144,974
	Total Expenditures	2,296,178

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204-TDT Tax Bonds Series 2012

Revenues

Fund Balance

275,732

Total Revenues

275,732

Expenditures

Debt Service

270,632

Subtotal

270,632

Reserves - Debt

5,100

Total Expenditures

275,732

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210-W 192 Phase IIC

Revenues

Permits, Fees & Special Assessments	295,582
Miscellaneous Revenues	1,595
Less 5% Statutory Reduction	-14,859
Subtotal	282,318
Fund Balance	450,458
Total Revenues	732,776

Expenditures

Debt Service	365,469
Subtotal	365,469
Reserves - Debt	367,307
Total Expenditures	732,776

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211 - Sales Tax Revenue Bonds Series 2015A

Revenues

Miscellaneous Revenues		5,915	
Less 5% Statutory Reduction		-296	
	Subtotal	5,619	
Transfers In		3,369,192	
Fund Balance		1,966,757	
	Total Revenues	5,341,568	

Expenditures

Debt Service		3,359,308	
	Subtotal	3,359,308	
Reserves - Debt		1,982,260	
	Total Expenditures	5,341,568	

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239-Infra S Tax Rev Refunding 2011

Revenues

Transfers In	3,770,673
Fund Balance	3,595,815
Total Revenues	7,366,488

Expenditures

Debt Service	3,681,300
Subtotal	3,681,300
Reserves - Debt	3,685,188
Total Expenditures	7,366,488

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240-TDT Ref & Imp 2012 Debt Svc

Revenues

Miscellaneous Revenues		13,109	
Less 5% Statutory Reduction		-655	
	Subtotal	12,454	
Transfers In		5,550,823	
Fund Balance		4,369,771	
	Total Revenues	9,933,048	

Expenditures

Debt Service		5,465,257	
	Subtotal	5,465,257	
Reserves - Debt		4,467,791	
	Total Expenditures	9,933,048	

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241-Infrastructure Sales Surtax Series 2015

Revenues

Miscellaneous Revenues		14,940
Less 5% Statutory Reduction		-747
	Subtotal	14,193
Transfers In		5,195,520
Fund Balance		4,979,855
	Total Revenues	10,189,568

Expenditures

Debt Service		5,157,520
	Subtotal	5,157,520
Reserves - Debt		5,032,048
	Total Expenditures	10,189,568

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242 - Sales Tax Revenue Refunding Bonds, Series 2016

Revenues

Miscellaneous Revenues		6,443
Less 5% Statutory Reduction		<u>-322</u>
	Subtotal	6,121
Transfers In		2,942,687
Fund Balance		<u>2,147,775</u>
	Total Revenues	<u><u>5,096,583</u></u>

Expenditures

Debt Service		2,915,288
	Subtotal	<u>2,915,288</u>
Reserves - Debt		2,181,295
	Total Expenditures	<u><u>5,096,583</u></u>

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243-DS TDT Rev Bond Series 2016

Revenues

Transfers In	1,369,253
Fund Balance	2,361,175
Total Revenues	3,730,428

Expenditures

Debt Service	1,377,780
Subtotal	1,377,780
Reserves - Debt	2,352,648
Total Expenditures	3,730,428

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244-Infrastructure Sales Tax Refunding Bonds Series 2017

Revenues

Transfers In	501,727
Fund Balance	508,685
Total Revenues	<u>1,010,412</u>

Expenditures

Debt Service	547,445
Subtotal	<u>547,445</u>
Reserves - Debt	462,967
Total Expenditures	<u>1,010,412</u>

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245-Sales Tax Revenue Refunding Bonds Series 2017

Revenues

Miscellaneous Revenues		11,603
Less 5% Statutory Reduction		<u>-580</u>
	Subtotal	<u>11,023</u>
Transfers In		4,022,221
Fund Balance		<u>3,867,580</u>
	Total Revenues	<u><u>7,900,824</u></u>

Expenditures

Debt Service		3,989,835
	Subtotal	<u>3,989,835</u>
Reserves - Debt		3,910,989
	Total Expenditures	<u><u>7,900,824</u></u>

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246 - DS Public Imp Rev Bonds Series 2017

Revenues

Transfers In	1,483,027
Fund Balance	1,028,125
Total Revenues	<u>2,511,152</u>

Expenditures

Debt Service	1,474,639
Subtotal	<u>1,474,639</u>
Reserves - Debt	1,036,513
Total Expenditures	<u>2,511,152</u>

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247-DS TDT Refunding Bonds 2019

Revenues

Permits, Fees & Special Assessments		300,000
Miscellaneous Revenues		2,023
Less 5% Statutory Reduction		-15,101
	Subtotal	286,922
Transfers In		820,016
Fund Balance		674,333
	Total Revenues	1,781,271

Expenditures

Debt Service		356,395
	Subtotal	356,395
Reserves - Debt		1,424,876
	Total Expenditures	1,781,271

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248-Communications Equipment Upgrade (Motorola)

Revenues

Transfers In	2,053,424
Fund Balance	1,026,713
Total Revenues	<u>3,080,137</u>

Expenditures

Debt Service	2,053,424
Subtotal	<u>2,053,424</u>
Reserves - Debt	1,026,713
Total Expenditures	<u>3,080,137</u>

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249-DS CIRB 2019

Revenues

Miscellaneous Revenues		16,943
Less 5% Statutory Reduction		-847
	Subtotal	<u>16,096</u>
Transfers In		7,420,755
Fund Balance		5,647,764
	Total Revenues	<u><u>13,084,615</u></u>

Expenditures

Debt Service		7,368,235
	Subtotal	<u>7,368,235</u>
Reserves - Debt		5,716,380
	Total Expenditures	<u><u>13,084,615</u></u>

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250-GO BONDS SERIES 2020

Revenues

Current Ad Valorem Taxes	2,119,654
Miscellaneous Revenues	5,788
Less 5% Statutory Reduction	<u>-106,272</u>
Subtotal	<u>2,019,170</u>
Fund Balance	<u>1,998,573</u>
Total Revenues	<u><u>4,017,743</u></u>

Expenditures

Operating Expenses	42,402
Debt Service	<u>1,968,992</u>
Subtotal	<u>2,011,394</u>
Reserves - Debt	<u>2,006,349</u>
Total Expenditures	<u><u>4,017,743</u></u>

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251 - Public Improvement Revenue Bonds, Series 2020

Revenues

Miscellaneous Revenues 1,655
Less 5% Statutory Reduction -83

Subtotal 1,572

Transfers In 573,642
Fund Balance 551,737

Total Revenues 1,126,951

Expenditures

Debt Service 567,333

Subtotal 567,333

Reserves - Debt 559,618

Total Expenditures 1,126,951

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306-Local Option Sales Tax Fund

Revenues

Other Taxes		30,119,576
Miscellaneous Revenues		287,039
Less 5% Statutory Reduction		<u>-1,520,331</u>
Subtotal		28,886,284
Other Sources		3,352,394
Fund Balance		<u>46,969,399</u>
Total Revenues		<u>79,208,077</u>

Expenditures

Capital Outlay		26,743,662
Debt Service		<u>3,015,423</u>
Subtotal		29,759,085
Transfers Out		15,636,254
Reserves - Debt		1,263,269
Reserves - Capital		11,349,469
Reserves - Assigned		<u>21,200,000</u>
Total Expenditures		<u>79,208,077</u>

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315-Gen Cap Outlay Fund

Revenues

Transfers In	25,579,858
Fund Balance	41,343,133
Total Revenues	66,922,991

Expenditures

Capital Outlay	36,216,669
Subtotal	36,216,669
Reserves - Assigned	30,706,322
Total Expenditures	66,922,991

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328 - Special Purpose Capital Fund

Revenues

Intergovernmental Revenue	20,711,615
Miscellaneous Revenues	32,960,213
Subtotal	53,671,828
Other Sources	36,955,385
Fund Balance	438,732
Total Revenues	91,065,945

Expenditures

Capital Outlay	21,150,347
Grants and Aids	69,915,598
Subtotal	91,065,945
Total Expenditures	91,065,945

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329 - Sales Tax Revenue Bonds Series 2015A Capital

Revenues

Fund Balance

609,257

Total Revenues

609,257

Expenditures

Capital Outlay

609,257

Subtotal

609,257

Total Expenditures

609,257

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331-Countywide Fire Capital Fund

Revenues

Transfers In	26,041,109
Other Sources	1,245,794
Fund Balance	<u>21,508,886</u>
Total Revenues	<u>48,795,789</u>

Expenditures

Capital Outlay	<u>22,264,978</u>
Subtotal	<u>22,264,978</u>
Transfers Out	274,633
Reserves - Capital	<u>26,256,178</u>
Total Expenditures	<u>48,795,789</u>

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332 - Public Imp Rev Bonds Series 2017

Revenues

Fund Balance		1,858,997
	Total Revenues	1,858,997

Expenditures

Capital Outlay		1,858,997
	Subtotal	1,858,997
	Total Expenditures	1,858,997

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334 - Transportation Imp Construction Fund

Revenues

Fund Balance

194,726,867

Total Revenues

194,726,867

Expenditures

Capital Outlay

75,910,501

Subtotal

75,910,501

Reserves - Capital

118,816,366

Total Expenditures

194,726,867

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401-Solid Waste Fund

Revenues

Permits, Fees & Special Assessments		28,037,287
Charges For Services		4,490,554
Miscellaneous Revenues		276,891
Less 5% Statutory Reduction		<u>-1,640,237</u>
Subtotal		31,164,495
Fund Balance		41,323,096
Total Revenues		<u>72,487,591</u>

Expenditures

Personal Services		1,510,054
Operating Expenses		24,343,501
Debt Service		<u>21,383</u>
Subtotal		25,874,938
Transfers Out		819,562
Reserves - Operating		6,926,849
Reserves - Debt		10,692
Reserves - Capital		16,674,708
Reserves - Assigned		20,198,105
Reserves - Restricted		<u>1,982,737</u>
Total Expenditures		<u>72,487,591</u>

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407-Osceola Parkway

Revenues

Charges For Services		13,242,969
Miscellaneous Revenues		87,057
Less 5% Statutory Reduction		-666,501
Subtotal		12,663,525
Fund Balance		45,801,514
Total Revenues		58,465,039

Expenditures

Personal Services		198,059
Operating Expenses		5,055,377
Capital Outlay		12,540,151
Debt Service		9,219,800
Subtotal		27,013,387
Transfers Out		107,817
Reserves - Operating		1,429,667
Reserves - Debt		23,859,408
Reserves - Restricted		1,305,500
Reserves - Stability		4,749,260
Total Expenditures		58,465,039

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501-Workers' Comp Internal Service Fund

Revenues

Charges For Services		3,503,699
	Subtotal	<u>3,503,699</u>
Fund Balance		4,691,796
	Total Revenues	<u><u>8,195,495</u></u>

Expenditures

Personal Services		151,771
Operating Expenses		<u>2,636,076</u>
	Subtotal	<u>2,787,847</u>
Transfers Out		52,923
Reserves - Operating		24,992
Reserves - Claims		2,458,748
Reserves - Restricted		<u>2,870,985</u>
	Total Expenditures	<u><u>8,195,495</u></u>

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502-Property & Casualty Insurance Internal Service Fund

Revenues

Charges For Services		3,485,408
	Subtotal	3,485,408
Transfers In		300,000
Fund Balance		8,347,394
	Total Revenues	12,132,802

Expenditures

Personal Services		136,454
Operating Expenses		5,832,435
	Subtotal	5,968,889
Transfers Out		65,320
Reserves - Operating		723,039
Reserves - Claims		47,691
Reserves - Restricted		5,327,863
	Total Expenditures	12,132,802

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503-Dental Insurance Internal Service Fund

Revenues

Charges For Services		1,303,531
	Subtotal	1,303,531
Fund Balance		1,010,254
	Total Revenues	2,313,785

Expenditures

Personal Services		71,900
Operating Expenses		1,008,875
	Subtotal	1,080,775
Transfers Out		53,337
Reserves - Operating		6,548
Reserves - Claims		1,134,762
Reserves - Restricted		38,363
	Total Expenditures	2,313,785

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504-Health Insurance Internal Service Fund

Revenues

Charges For Services		29,216,740
Miscellaneous Revenues		880,000
Less 5% Statutory Reduction		-44,000
	Subtotal	<u>30,052,740</u>
Fund Balance		6,831,415
	Total Revenues	<u><u>36,884,155</u></u>

Expenditures

Personal Services		129,622
Operating Expenses		26,897,540
	Subtotal	<u>27,027,162</u>
Transfers Out		175,970
Reserves - Claims		8,532,183
Reserves - Restricted		1,148,840
	Total Expenditures	<u><u>36,884,155</u></u>

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

Revenues

Charges For Services		722,950
	Subtotal	<u>722,950</u>
Fund Balance		895,583
	Total Revenues	<u><u>1,618,533</u></u>

Expenditures

Personal Services		55,889
Operating Expenses		607,689
	Subtotal	<u>663,578</u>
Transfers Out		38,923
Reserves - Operating		7,417
Reserves - Claims		908,615
	Total Expenditures	<u><u>1,618,533</u></u>

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY22
Final
Recommended
Budget

509-Fleet General Oversight Internal Service Fund

Revenues

Charges For Services		147,272
	Subtotal	<u>147,272</u>
	Total Revenues	<u><u>147,272</u></u>

Expenditures

Personal Services		39,761
Operating Expenses		13,067
Capital Outlay		18,950
Debt Service		23,117
	Subtotal	<u>94,895</u>
Transfers Out		40,818
Reserves - Debt		11,559
	Total Expenditures	<u><u>147,272</u></u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY22
 Final
 Recommended
 Budget

510-Fleet Maintenance Internal Service Fund

Revenues

Charges For Services		3,000,994
	Subtotal	3,000,994
Transfers In		44,454
	Total Revenues	3,045,448

Expenditures

Personal Services		1,322,399
Operating Expenses		1,284,159
	Subtotal	2,606,558
Transfers Out		438,890
	Total Expenditures	3,045,448

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

		FY22 Final Recommended Budget
<u>511-Fleet Fuel Internal Service Fund</u>		
<u>Revenues</u>		
Charges For Services		1,901,433
	Subtotal	1,901,433
Transfers In		578,000
Fund Balance		573,468
	Total Revenues	3,052,901
<u>Expenditures</u>		
Personal Services		76,972
Operating Expenses		1,776,836
Capital Outlay		1,087,121
	Subtotal	2,940,929
Transfers Out		111,972
	Total Expenditures	3,052,901



STATE OF FLORIDA COUNTY OF OSCEOLA I HEREBY CERTIFY
 that the above and foregoing is a true copy of the original document recorded in public records.
 Clerk of the Board of County Commissioners
 Date 9/2/2021 By [Signature] D.C.