

RESOLUTION NO. 21-003R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 21-016 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# 21-016 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# 21-016 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 15th day of February, 2021.

OSCEOLA COUNTY, FLORIDA

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

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Rachel Wildermuth*
Clerk/ Deputy Clerk of the Board

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

February 15 2021
Resolution #21-003R



Schedule A
BA# 21-016
BOCC Osceola County
Total Summary

	FY 2021 Current Budget	BA# 21-016	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	122,491,497	25,049,220	147,540,717
Intergovernmental Revenue	150,319,159	17,248,705	167,567,864
Charges For Services	72,404,229	58,457	72,462,686
Judgment, Fines & Forfeits	2,594,303	0	2,594,303
Miscellaneous Revenues	42,650,070	-155,042	42,495,028
Other Sources	44,675,191	75,000	44,750,191
Less 5% Statutory Reduction	-27,680,843	-248,349	-27,929,192
Subtotal Revenues	761,486,582	42,027,991	803,514,573
Transfers In	121,858,508	7,150,093	129,008,601
Fund Balance	748,596,645	57,407,803	806,004,448
Subtotal Fund Balance & Transfers In	870,455,153	64,557,896	935,013,049
Total Revenues	1,631,941,735	106,585,887	1,738,527,622
Appropriations			
Personal Services	139,850,649	208,669	140,059,318
Operating Expenses	320,972,871	31,810,395	352,783,266
Capital Outlay	282,562,388	35,795,549	318,357,937
Debt Service	56,623,538	0	56,623,538
Grants and Aids	97,208,530	31,794,894	129,003,424
Transfers Out	214,684,280	7,157,551	221,841,831
Reserves - Operating	122,016,779	-1,895,272	120,121,507
Reserves - Debt	65,908,569	0	65,908,569
Reserves - Capital	253,082,220	1,824,101	254,906,321
Reserves - Claims	18,934,788	0	18,934,788
Reserves - Assigned	28,979,911	0	28,979,911
Reserves - Restricted	12,713,019	0	12,713,019
Reserves - Stability	18,404,193	-110,000	18,294,193
Total Appropriations	1,631,941,735	106,585,887	1,738,527,622

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	FY 2021 Current Budget	BA# 21-016	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	2,038,713	58,457	2,097,170
Judgment, Fines & Forfeits	1,365,772	0	1,365,772
Miscellaneous Revenues	3,152,236	0	3,152,236
Other Sources	3,361,354	75,000	3,436,354
Less 5% Statutory Reduction	-13,702,719	-2,923	-13,705,642
Subtotal Revenues	264,101,590	130,534	264,232,124
Transfers In	12,355,111	0	12,355,111
Fund Balance	93,292,164	45,821,605	139,113,769
Subtotal Fund Balance & Transfers In	105,647,275	45,821,605	151,468,880
Total Revenues	369,748,865	45,952,139	415,701,004
Appropriations			
Personal Services	65,988,021	74,307	66,062,328
Operating Expenses	74,734,522	24,172,434	98,906,956
Capital Outlay	10,558,971	162,467	10,721,438
Debt Service	1,981,166	0	1,981,166
Grants and Aids	5,739,866	21,580,750	27,320,616
Transfers Out	143,502,105	-15,765	143,486,340
Reserves - Operating	61,635,177	-22,054	61,613,123
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	369,748,865	45,952,139	415,701,004

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
102-Transportation Trust Fund			
Revenues			
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	18,246,589	0	18,246,589
Fund Balance	1,169,651	1,191,847	2,361,498
Subtotal Fund Balance & Transfers In	19,416,240	1,191,847	20,608,087
Total Revenues	29,744,372	1,191,847	30,936,219
Appropriations			
Personal Services	11,949,406	0	11,949,406
Operating Expenses	12,450,664	1,103,697	13,554,361
Capital Outlay	454,364	88,150	542,514
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
Total Appropriations	29,744,372	1,191,847	30,936,219

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
104-Tourist Development Tax Fund			
Revenues			
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	25,882,797	1,293,948	27,176,745
Subtotal Fund Balance & Transfers In	25,882,797	1,293,948	27,176,745
Total Revenues	50,852,177	1,293,948	52,146,125
Appropriations			
Personal Services	1,888,590	0	1,888,590
Operating Expenses	23,592,836	-3,533,431	20,059,405
Capital Outlay	6,641,473	113,399	6,754,872
Grants and Aids	166,667	0	166,667
Transfers Out	5,454,872	4,713,980	10,168,852
Reserves - Operating	11,840,633	0	11,840,633
Reserves - Stability	1,267,106	0	1,267,106
Total Appropriations	50,852,177	1,293,948	52,146,125

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	5,971,912	0	5,971,912
Miscellaneous Revenues	119,873	0	119,873
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-304,589	0	-304,589
Subtotal Revenues	5,834,345	0	5,834,345
Transfers In	0	4,713,980	4,713,980
Fund Balance	9,573,460	0	9,573,460
Subtotal Fund Balance & Transfers In	9,573,460	4,713,980	14,287,440
Total Revenues	15,407,805	4,713,980	20,121,785
<u>Appropriations</u>			
Operating Expenses	2,561,951	4,713,980	7,275,931
Transfers Out	3,696,626	0	3,696,626
Reserves - Operating	4,444,809	0	4,444,809
Reserves - Stability	4,704,419	0	4,704,419
Total Appropriations	15,407,805	4,713,980	20,121,785

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	FY 2021 Current Budget	BA# 21-016	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	3,592,829	0	3,592,829
Subtotal Fund Balance & Transfers In	3,592,829	0	3,592,829
Total Revenues	12,991,561	0	12,991,561
Appropriations			
Personal Services	61,717	0	61,717
Operating Expenses	6,539,985	110,000	6,649,985
Capital Outlay	250,654	0	250,654
Debt Service	557,792	0	557,792
Transfers Out	477,354	0	477,354
Reserves - Operating	1,179,843	0	1,179,843
Reserves - Debt	278,896	0	278,896
Reserves - Stability	3,645,320	-110,000	3,535,320
Total Appropriations	12,991,561	0	12,991,561

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115-Court Facilities Fund			
<u>Revenues</u>			
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	11,504,851	-55,095	11,449,756
Subtotal Fund Balance & Transfers In	11,504,851	-55,095	11,449,756
Total Revenues	12,457,442	-55,095	12,402,347
<u>Appropriations</u>			
Operating Expenses	378,700	0	378,700
Capital Outlay	723,530	-54,415	669,115
Transfers Out	606,605	0	606,605
Reserves - Operating	18,120	0	18,120
Reserves - Capital	10,730,487	-680	10,729,807
Total Appropriations	12,457,442	-55,095	12,402,347

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Fund Balance	0	11,858	11,858
Subtotal Fund Balance & Transfers In	0	11,858	11,858
Total Revenues	0	11,858	11,858
<u>Appropriations</u>			
Operating Expenses	0	11,858	11,858
Total Appropriations	0	11,858	11,858

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	FY 2021 Current Budget	BA# 21-016	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	3,344,354	4,992	3,349,346
Subtotal Fund Balance & Transfers In	3,344,354	4,992	3,349,346
Total Revenues	5,448,840	4,992	5,453,832
Appropriations			
Personal Services	342,100	0	342,100
Operating Expenses	713,416	0	713,416
Capital Outlay	340,814	4,992	345,806
Debt Service	3,888	0	3,888
Transfers Out	165,681	0	165,681
Reserves - Operating	455,302	0	455,302
Reserves - Debt	1,944	0	1,944
Reserves - Restricted	3,425,695	0	3,425,695
Total Appropriations	5,448,840	4,992	5,453,832

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
134-Countywide Fire Fund			
Revenues			
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	0	10,978,561
Miscellaneous Revenues	1,898,141	0	1,898,141
Less 5% Statutory Reduction	-3,995,779	0	-3,995,779
Subtotal Revenues	75,919,792	0	75,919,792
Transfers In	4,786,055	0	4,786,055
Fund Balance	26,831,356	62,088	26,893,444
Subtotal Fund Balance & Transfers In	31,617,411	62,088	31,679,499
Total Revenues	107,537,203	62,088	107,599,291
Appropriations			
Personal Services	45,824,588	0	45,824,588
Operating Expenses	15,983,115	18,415	16,001,530
Capital Outlay	177,585	43,673	221,258
Debt Service	2,552,448	0	2,552,448
Transfers Out	18,730,689	959,336	19,690,025
Reserves - Operating	19,403,777	0	19,403,777
Reserves - Debt	1,954,492	0	1,954,492
Reserves - Capital	2,910,509	-959,336	1,951,173
Total Appropriations	107,537,203	62,088	107,599,291

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	90,666	0	90,666
Miscellaneous Revenues	18,092	0	18,092
Less 5% Statutory Reduction	-5,438	0	-5,438
Subtotal Revenues	103,320	0	103,320
Fund Balance	654,526	-8,419	646,107
Subtotal Fund Balance & Transfers In	654,526	-8,419	646,107
Total Revenues	757,846	-8,419	749,427
<u>Appropriations</u>			
Capital Outlay	518,566	-8,419	510,147
Transfers Out	8,158	0	8,158
Reserves - Operating	54,256	0	54,256
Reserves - Capital	176,866	0	176,866
Total Appropriations	757,846	-8,419	749,427

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
142 - Mobility Fee East District			
Revenues			
Permits, Fees & Special Assessments	8,321,753	-8,149,715	172,038
Intergovernmental Revenue	0	435,290	435,290
Miscellaneous Revenues	155,042	-155,042	0
Less 5% Statutory Reduction	-423,840	-423,840	0
Subtotal Revenues	8,052,955	-7,445,627	607,328
Fund Balance	21,339,723	109,789	21,449,512
Subtotal Fund Balance & Transfers In	21,339,723	109,789	21,449,512
Total Revenues	29,392,678	-7,335,838	22,056,840
Appropriations			
Operating Expenses	0	100,000	100,000
Capital Outlay	18,744,275	-1,532,883	17,211,392
Transfers Out	9,488	-9,488	0
Reserves - Capital	10,638,915	-5,893,467	4,745,448
Total Appropriations	29,392,678	-7,335,838	22,056,840

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
143 - Mobility Fee West District			
Revenues			
Permits, Fees & Special Assessments	18,335,154	19,813,596	38,148,750
Miscellaneous Revenues	349,751	0	349,751
Less 5% Statutory Reduction	-934,245	0	-934,245
Subtotal Revenues	17,750,660	19,813,596	37,564,256
Fund Balance	58,295,278	1,991,373	60,286,651
Subtotal Fund Balance & Transfers In	58,295,278	1,991,373	60,286,651
Total Revenues	76,045,938	21,804,969	97,850,907
Appropriations			
Operating Expenses	0	100,000	100,000
Capital Outlay	27,000,150	21,940,569	48,940,719
Transfers Out	21,431	1,500,000	1,521,431
Reserves - Capital	49,024,357	-1,735,600	47,288,757
Total Appropriations	76,045,938	21,804,969	97,850,907

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	8,958,378	0	8,958,378
Charges For Services	156,452	0	156,452
Judgment, Fines & Forfeits	5,075	0	5,075
Miscellaneous Revenues	250,967	0	250,967
Less 5% Statutory Reduction	-468,544	0	-468,544
Subtotal Revenues	8,902,328	0	8,902,328
Fund Balance	19,740,701	-93,329	19,647,372
Subtotal Fund Balance & Transfers In	19,740,701	-93,329	19,647,372
Total Revenues	28,643,029	-93,329	28,549,700
Appropriations			
Personal Services	6,850,159	0	6,850,159
Operating Expenses	4,577,819	1,675,000	6,252,819
Capital Outlay	7,008,794	56,671	7,065,465
Transfers Out	658,812	0	658,812
Reserves - Operating	4,180,389	-1,825,000	2,355,389
Reserves - Stability	5,367,056	0	5,367,056
Total Appropriations	28,643,029	-93,329	28,549,700

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Miscellaneous Revenues	7,511	0	7,511
Less 5% Statutory Reduction	-376	0	-376
Subtotal Revenues	7,135	0	7,135
Transfers In	729,589	-1,920	727,669
Fund Balance	1,046,580	0	1,046,580
Subtotal Fund Balance & Transfers In	1,776,169	-1,920	1,774,249
Total Revenues	1,783,304	-1,920	1,781,384
<u>Appropriations</u>			
Personal Services	61,050	0	61,050
Operating Expenses	503,760	0	503,760
Capital Outlay	500,000	0	500,000
Transfers Out	24,756	0	24,756
Reserves - Operating	128,241	-1,920	126,321
Reserves - Capital	565,497	0	565,497
Total Appropriations	1,783,304	-1,920	1,781,384

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
150-West 192 Development Authority			
Revenues			
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	4,219,261	-21,303	4,197,958
Fund Balance	7,831,469	186,134	8,017,603
Subtotal Fund Balance & Transfers In	12,050,730	164,831	12,215,561
Total Revenues	12,098,828	164,831	12,263,659
Appropriations			
Personal Services	327,505	0	327,505
Operating Expenses	5,108,514	180,960	5,289,474
Capital Outlay	5,391,690	5,174	5,396,864
Transfers Out	118,555	0	118,555
Reserves - Operating	338,855	-21,303	317,552
Reserves - Capital	813,709	0	813,709
Total Appropriations	12,098,828	164,831	12,263,659

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
151-CDBG Fund			
Revenues			
Intergovernmental Revenue	6,629,518	0	6,629,518
Subtotal Revenues	6,629,518	0	6,629,518
Fund Balance	1,776	300,000	301,776
Subtotal Fund Balance & Transfers In	1,776	300,000	301,776
Total Revenues	6,631,294	300,000	6,931,294
Appropriations			
Personal Services	223,568	0	223,568
Operating Expenses	6,209,488	-231,082	5,978,406
Capital Outlay	0	531,082	531,082
Grants and Aids	198,238	0	198,238
Total Appropriations	6,631,294	300,000	6,931,294

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
Revenues			
Current Ad Valorem Taxes	1,427,454	0	1,427,454
Less 5% Statutory Reduction	-71,370	0	-71,370
Subtotal Revenues	1,356,084	0	1,356,084
Fund Balance	782,786	96,185	878,971
Subtotal Fund Balance & Transfers In	782,786	96,185	878,971
Total Revenues	2,138,870	96,185	2,235,055
Appropriations			
Operating Expenses	1,759,018	96,185	1,855,203
Capital Outlay	44,378	0	44,378
Transfers Out	305,474	0	305,474
Reserves - Operating	30,000	0	30,000
Total Appropriations	2,138,870	96,185	2,235,055

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
154-Constitutional Gas Tax Fund			
Revenues			
Intergovernmental Revenue	3,494,534	0	3,494,534
Miscellaneous Revenues	19,516	0	19,516
Other Sources	1,204,154	0	1,204,154
Less 5% Statutory Reduction	-175,702	0	-175,702
Subtotal Revenues	4,542,502	0	4,542,502
Transfers In	8,939,359	0	8,939,359
Fund Balance	1,365,608	50,676	1,416,284
Subtotal Fund Balance & Transfers In	10,304,967	50,676	10,355,643
Total Revenues	14,847,469	50,676	14,898,145
Appropriations			
Operating Expenses	12,750,000	47,345	12,797,345
Capital Outlay	1,204,154	3,331	1,207,485
Debt Service	546,345	0	546,345
Transfers Out	73,797	0	73,797
Reserves - Debt	273,173	0	273,173
Total Appropriations	14,847,469	50,676	14,898,145

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
156-Federal And State Grants Fund			
Revenues			
Intergovernmental Revenue	77,301,584	12,312,226	89,613,810
Subtotal Revenues	77,301,584	12,312,226	89,613,810
Total Revenues	77,301,584	12,312,226	89,613,810
Appropriations			
Personal Services	244,673	134,362	379,035
Operating Expenses	39,847,332	1,017,194	40,864,526
Capital Outlay	16,539,812	946,526	17,486,338
Grants and Aids	20,498,930	10,214,144	30,713,074
Transfers Out	170,837	0	170,837
Total Appropriations	77,301,584	12,312,226	89,613,810

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
168-Section 8 Fund			
Revenues			
Intergovernmental Revenue	15,957,530	41,845	15,999,375
Miscellaneous Revenues	17,016	0	17,016
Less 5% Statutory Reduction	-851	0	-851
Subtotal Revenues	15,973,695	41,845	16,015,540
Fund Balance	2,441,486	0	2,441,486
Subtotal Fund Balance & Transfers In	2,441,486	0	2,441,486
Total Revenues	18,415,181	41,845	18,457,026
Appropriations			
Personal Services	911,990	0	911,990
Operating Expenses	17,300,396	41,845	17,342,241
Capital Outlay	130,795	0	130,795
Transfers Out	72,000	0	72,000
Total Appropriations	18,415,181	41,845	18,457,026

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
178-Parks Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	7,418,219	0	7,418,219
Less 5% Statutory Reduction	-370,911	0	-370,911
Subtotal Revenues	7,047,308	0	7,047,308
Fund Balance	12,787,155	643,820	13,430,975
Subtotal Fund Balance & Transfers In	12,787,155	643,820	13,430,975
Total Revenues	19,834,463	643,820	20,478,283
Appropriations			
Operating Expenses	25,000	2,000,000	2,025,000
Capital Outlay	7,243,928	-73,246	7,170,682
Transfers Out	42,422	0	42,422
Reserves - Capital	12,523,113	-1,282,934	11,240,179
Total Appropriations	19,834,463	643,820	20,478,283

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
190 - Mobility Fee Northeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	0	9,102,613	9,102,613
Less 5% Statutory Reduction	0	-455,130	-455,130
Subtotal Revenues	0	8,647,483	8,647,483
Total Revenues	0	8,647,483	8,647,483
<u>Appropriations</u>			
Operating Expenses	0	5,000	5,000
Capital Outlay	0	2,908,290	2,908,290
Transfers Out	0	6,452	6,452
Reserves - Capital	0	5,727,741	5,727,741
Total Appropriations	0	8,647,483	8,647,483

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
191 - Mobility Fee Southeast District Fund			
Revenues			
Permits, Fees & Special Assessments	0	4,282,726	4,282,726
Less 5% Statutory Reduction	0	-214,136	-214,136
Subtotal Revenues	0	4,068,590	4,068,590
Total Revenues	0	4,068,590	4,068,590
Appropriations			
Operating Expenses	0	5,000	5,000
Transfers Out	0	3,036	3,036
Reserves - Capital	0	4,060,554	4,060,554
Total Appropriations	0	4,068,590	4,068,590

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
306-Local Option Sales Tax Fund			
Revenues			
Other Taxes	27,065,136	0	27,065,136
Miscellaneous Revenues	287,039	0	287,039
Other Sources	2,203,825	0	2,203,825
Less 5% Statutory Reduction	-1,367,609	0	-1,367,609
Subtotal Revenues	28,188,391	0	28,188,391
Fund Balance	33,351,413	-790,183	32,561,230
Subtotal Fund Balance & Transfers In	33,351,413	-790,183	32,561,230
Total Revenues	61,539,804	-790,183	60,749,621
Appropriations			
Capital Outlay	23,694,038	-799,281	22,894,757
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	8,610,825	9,098	8,619,923
Reserves - Assigned	11,200,000	0	11,200,000
Total Appropriations	61,539,804	-790,183	60,749,621

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
315-Gen Cap Outlay Fund			
Revenues			
Fund Balance	41,296,023	7,390,882	48,686,905
Subtotal Fund Balance & Transfers In	<u>41,296,023</u>	<u>7,390,882</u>	<u>48,686,905</u>
Total Revenues	<u><u>41,296,023</u></u>	<u><u>7,390,882</u></u>	<u><u>48,686,905</u></u>
Appropriations			
Capital Outlay	37,398,908	5,581,676	42,980,584
Reserves - Capital	1,144,502	1,809,206	2,953,708
Reserves - Assigned	2,752,613	0	2,752,613
Total Appropriations	<u><u>41,296,023</u></u>	<u><u>7,390,882</u></u>	<u><u>48,686,905</u></u>

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
328 - Special Purpose Capital Fund			
Revenues			
Intergovernmental Revenue	8,728,333	4,459,344	13,187,677
Miscellaneous Revenues	32,960,213	0	32,960,213
Other Sources	36,955,385	0	36,955,385
Subtotal Revenues	78,643,931	4,459,344	83,103,275
Fund Balance	699,506	0	699,506
Subtotal Fund Balance & Transfers In	699,506	0	699,506
Total Revenues	79,343,437	4,459,344	83,802,781
Appropriations			
Capital Outlay	9,427,839	4,459,344	13,887,183
Grants and Aids	69,915,598	0	69,915,598
Total Appropriations	79,343,437	4,459,344	83,802,781

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	852,934	-254,929	598,005
Subtotal Fund Balance & Transfers In	852,934	-254,929	598,005
Total Revenues	852,934	-254,929	598,005
<u>Appropriations</u>			
Capital Outlay	852,934	-254,929	598,005
Total Appropriations	852,934	-254,929	598,005

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
331-Countywide Fire Capital Fund			
Revenues			
Other Sources	593,235	0	593,235
Subtotal Revenues	593,235	0	593,235
Transfers In	12,224,184	959,336	13,183,520
Fund Balance	9,922,856	89,519	10,012,375
Subtotal Fund Balance & Transfers In	22,147,040	1,048,855	23,195,895
Total Revenues	22,740,275	1,048,855	23,789,130
Appropriations			
Capital Outlay	7,731,685	959,336	8,691,021
Transfers Out	140,490	0	140,490
Reserves - Capital	14,868,100	89,519	14,957,619
Total Appropriations	22,740,275	1,048,855	23,789,130

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	1,681,264	109,364	1,790,628
Subtotal Fund Balance & Transfers In	1,681,264	109,364	1,790,628
Total Revenues	1,681,264	109,364	1,790,628
<u>Appropriations</u>			
Capital Outlay	1,681,264	109,364	1,790,628
Total Appropriations	1,681,264	109,364	1,790,628

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
333 - Capital Imp Rv Bonds Construction Fund			
<u>Revenues</u>			
Fund Balance	3,180,423	-413,049	2,767,374
Subtotal Fund Balance & Transfers In	<u>3,180,423</u>	<u>-413,049</u>	<u>2,767,374</u>
Total Revenues	<u>3,180,423</u>	<u>-413,049</u>	<u>2,767,374</u>
<u>Appropriations</u>			
Capital Outlay	3,180,423	-413,049	2,767,374
Total Appropriations	<u>3,180,423</u>	<u>-413,049</u>	<u>2,767,374</u>

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
334 - Transportation Imp Construction Fund			
Revenues			
Fund Balance	198,509,354	-233,774	198,275,580
Subtotal Fund Balance & Transfers In	<u>198,509,354</u>	<u>-233,774</u>	<u>198,275,580</u>
Total Revenues	<u>198,509,354</u>	<u>-233,774</u>	<u>198,275,580</u>
Appropriations			
Capital Outlay	75,211,381	-233,774	74,977,607
Reserves - Capital	123,297,973	0	123,297,973
Total Appropriations	<u>198,509,354</u>	<u>-233,774</u>	<u>198,275,580</u>

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	24,453,275	0	24,453,275
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	0	27,074,117
Fund Balance	30,767,119	0	30,767,119
Subtotal Fund Balance & Transfers In	30,767,119	0	30,767,119
Total Revenues	57,841,236	0	57,841,236
Appropriations			
Personal Services	1,498,247	0	1,498,247
Operating Expenses	22,178,815	24,995	22,203,810
Capital Outlay	12,000	0	12,000
Debt Service	21,383	0	21,383
Transfers Out	867,639	0	867,639
Reserves - Operating	9,990,272	-24,995	9,965,277
Reserves - Debt	10,692	0	10,692
Reserves - Capital	9,979,515	0	9,979,515
Reserves - Assigned	13,282,673	0	13,282,673
Total Appropriations	57,841,236	0	57,841,236

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407-Osceola Parkway			
Revenues			
Charges For Services	9,324,213	0	9,324,213
Miscellaneous Revenues	87,057	0	87,057
Less 5% Statutory Reduction	-470,564	0	-470,564
Subtotal Revenues	8,940,706	0	8,940,706
Transfers In	0	1,500,000	1,500,000
Fund Balance	42,267,547	-193,332	42,074,215
Subtotal Fund Balance & Transfers In	42,267,547	1,306,668	43,574,215
Total Revenues	51,208,253	1,306,668	52,514,921
Appropriations			
Personal Services	191,149	0	191,149
Operating Expenses	4,660,200	151,000	4,811,200
Capital Outlay	11,200,000	1,155,668	12,355,668
Debt Service	7,416,050	0	7,416,050
Transfers Out	118,414	0	118,414
Reserves - Operating	2,636,035	0	2,636,035
Reserves - Debt	23,680,905	0	23,680,905
Reserves - Restricted	1,305,500	0	1,305,500
Total Appropriations	51,208,253	1,306,668	52,514,921

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
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	0	123,083	123,083
Subtotal Fund Balance & Transfers In	42,918	123,083	166,001
Total Revenues	2,731,478	123,083	2,854,561
<u>Appropriations</u>			
Personal Services	1,298,316	0	1,298,316
Operating Expenses	1,124,141	0	1,124,141
Capital Outlay	0	123,083	123,083
Transfers Out	309,021	0	309,021
Total Appropriations	2,731,478	123,083	2,854,561

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	FY 2021 Current Budget	BA# 21-016	FY 2021 Revised Budget
511-Fleet Fuel Internal Service Fund			
Revenues			
Charges For Services	1,612,356	0	1,612,356
Subtotal Revenues	1,612,356	0	1,612,356
Transfers In	146,000	0	146,000
Fund Balance	700,558	-27,250	673,308
Subtotal Fund Balance & Transfers In	846,558	-27,250	819,308
Total Revenues	2,458,914	-27,250	2,431,664
Appropriations			
Personal Services	79,862	0	79,862
Operating Expenses	1,744,687	0	1,744,687
Capital Outlay	544,371	-27,250	517,121
Transfers Out	89,994	0	89,994
Total Appropriations	2,458,914	-27,250	2,431,664