RESOLUTION NO. 19-084R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA AMENDING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN; 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. 18-102R, adopting the five-year Capital Improvement Plan; and

WHEREAS, the Board desires to adopt Resolution No. 19-084R, amending the 2019-2023 five-year Capital Improvement Plan as detailed in budget amendment BA# 19-018; and

WHEREAS, the Board desires to also amend the 2018-2019 fiscal year budget as detailed in budget amendment BA# 19-018, to provide funding for the amendment to the Capital Improvement Plan.

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

SECTION 1. ADOPTION OF AMENDMENT TO THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN.

(A) Budget amendment BA# 19-018 amending the 2019-2023 five-year Capital Improvement Plan, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the capital projects authorized by the 2019-2023 Capital Improvement Plan, as amended, is required for infrastructure 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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 10th day of June, 2019.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: Chair/Vice Chair

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: Elizabeth Warren
   Clerk/Deputy Clerk of the Board

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

June 10, 2019

Resolution # 19-084R
## Schedule A
### BA# 19-018
#### BOCC Osceola County
#### Total Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018</th>
<th>FY 2019 Revised Budget</th>
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<tbody>
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5/29/2019
# Schedule A
## BA# 19-018
### BOCC Osceola County
#### Fund Summary

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<th>001-General Fund</th>
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<table>
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5/29/2019
### 101-TDT RIDA Tax Bond 2012 Project

#### Revenues

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<td>Total Revenues</td>
<td>8,077,393</td>
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#### Appropriations

<table>
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<tr>
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</table>
**Schedule A**  
**BA# 19-018**  
**BOCC Osceola County**  
**Fund Summary**

<table>
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<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
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</thead>
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<td><strong>1,911,419</strong></td>
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</table>

| **Appropriations** |                        |                         |
| Personal Services  | 10,488,900             | 33,547                  |
| Operating Expenses | 9,015,499              | 150,000                 |
| Capital Outlay     | 712,435                | 0                       |
| Debt Service       | 1,371,151              | 0                       |
| Transfers Out      | 2,158,275              | 0                       |
| Reserves - Assigned | 0                     | 1,727,872               |
| **Total Appropriations** | **23,746,260**   | **1,911,419**           |

5/29/2019
### 103-Drug Abuse Treatment Fund

**Revenues**

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<tr>
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<th>BA# 19-018</th>
<th>FY 2019 Revised Budget</th>
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**Appropriations**

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<tr>
<td>Transfers Out</td>
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<td><strong>Total Appropriations</strong></td>
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<td><strong>72,790</strong></td>
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Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
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<tr>
<th>Revenues</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 BA# 19-018 Revised Budget</th>
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<tr>
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5/29/2019
## 105-Fifth Cent Tourist Development Tax Fund

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<td><strong>Revenues</strong></td>
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<td><strong>2,380,508</strong></td>
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|                      |                        |                        |
| **Appropriations**   |                        |                        |
| Operating Expenses   | 13,761,651             | 998,914                |
| Transfers Out        | 4,455,983              | 0                      |
| Reserves - Operating | 4,756,011              | 1,200,475              |
| Reserves - Stability | 4,302,664              | 181,119                |
| **Total Appropriations** | **27,276,309** | **2,380,508** | **29,656,817** |
### Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

#### 106-Sixth Cent Tourist Development Tax Fund

<table>
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<th>FY 2019 Current Budget</th>
<th>FY 2019 BA# 19-018 Revised Budget</th>
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<td><strong>Appropriations</strong></td>
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<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>7,430,801</td>
<td>659,118</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>200,177</td>
<td>0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>1,769,618</td>
<td>252,940</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>4,174,795</td>
<td>53,907</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>13,575,391</strong></td>
<td><strong>965,965</strong></td>
</tr>
</tbody>
</table>

5/29/2019
## 107-Library District Fund

### Revenues

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>7,653,633</td>
<td>7,653,633</td>
</tr>
<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>2,000</td>
<td>2,000</td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>166,946</td>
<td>164,424</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>84,862</td>
<td>84,862</td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>35,000</td>
<td>35,000</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>148,907</td>
<td>148,907</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-395,470</td>
<td>-395,470</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>7,695,878</td>
<td>-2,522</td>
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<tr>
<td>Transfers In</td>
<td>319</td>
<td>319</td>
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<tr>
<td>Fund Balance</td>
<td>3,567,560</td>
<td>485,342</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>3,567,879</td>
<td>485,342</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>11,263,757</strong></td>
<td><strong>482,820</strong></td>
</tr>
</tbody>
</table>

### Appropriations

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>58,725</td>
<td>58,725</td>
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<tr>
<td>Operating Expenses</td>
<td>6,378,600</td>
<td>6,389,600</td>
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<tr>
<td>Capital Outlay</td>
<td>619,309</td>
<td>619,309</td>
</tr>
<tr>
<td>Debt Service</td>
<td>557,791</td>
<td>557,791</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>1,149,789</td>
<td>1,149,789</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>1,620,342</td>
<td>1,620,342</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>278,896</td>
<td>278,896</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>600,305</td>
<td>471,820</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>11,263,757</strong></td>
<td><strong>482,820</strong></td>
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</tbody>
</table>
# 109-Law Enforcement Trust Fund

<table>
<thead>
<tr>
<th></th>
<th>FY 2019</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current</td>
<td>Revised</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>Budget</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>Other Sources</td>
<td>27,667</td>
<td>0</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-100</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>29,567</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>400,000</td>
<td>534,126</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>400,000</strong></td>
<td><strong>534,126</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>429,567</strong></td>
<td><strong>534,126</strong></td>
</tr>
</tbody>
</table>

| Appropriations       |          |          |
| Transfers Out        | 429,567  | 534,126  |
| **Total Appropriations** | **429,567** | **534,126** |

5/29/2019
# 111-SHIP State Housing Initiative Program

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>506,420</td>
<td>0</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>6,000</td>
<td>0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-95,282</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>417,138</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>135</td>
<td>28,775</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>2,161,747</td>
<td>195,505</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>2,161,882</td>
<td>224,280</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>2,579,020</td>
<td>224,280</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>101,425</td>
<td>0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>2,476,755</td>
<td>224,280</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>840</td>
<td>0</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>2,579,020</td>
<td>224,280</td>
</tr>
</tbody>
</table>
### 112-Emergency(911)Communications

**Revenues**
- Intergovernmental Revenue: 1,399,677, 0, 1,399,677
- Charges For Services: 12,606, 0, 12,606
- Miscellaneous Revenues: 7,073, 0, 7,073
- Less 5% Statutory Reduction: -70,968, 0, -70,968

**Subtotal Revenues**: 1,348,388, 0, 1,348,388

**Fund Balance**: 1,255,172, 769,147, 2,024,319

**Subtotal Fund Balance & Transfers In**: 1,255,172, 769,147, 2,024,319

**Total Revenues**: 2,603,560, 769,147, 3,372,707

**Appropriations**
- Transfers Out: 1,709,221, 0, 1,709,221
- Reserves - Operating: 406,043, 0, 406,043
- Reserves - Capital: 488,296, 769,147, 1,257,443

**Total Appropriations**: 2,603,560, 769,147, 3,372,707

5/29/2019
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th>115-Court Facilities Fund</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>1,215,558</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>58,161</td>
<td>0</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-63,686</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>1,210,033</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>10,408,357</td>
<td>1,421,671</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>10,408,357</td>
<td>1,421,671</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>11,618,390</td>
<td>1,421,671</td>
</tr>
</tbody>
</table>

| **Appropriations**         |                       |                       |
| Operating Expenses         | 181,200               | 0                     |
| Capital Outlay             | 331,114               | 116,743               |
| Transfers Out              | 667,419               | 0                     |
| Reserves - Operating       | 18,120                | 0                     |
| Reserves - Capital         | 10,420,537            | 1,304,928             |
| **Total Appropriations**   | 11,618,390            | 1,421,671             |

5/29/2019
### 118-Homeless Prevention & Rapid Rehousing

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>205,879</td>
<td>0</td>
<td>205,879</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>205,879</td>
<td>0</td>
<td>205,879</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>19,827</td>
<td>17,302</td>
<td>37,129</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>19,827</td>
<td>17,302</td>
<td>37,129</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>225,706</td>
<td>17,302</td>
<td>243,008</td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>225,706</td>
<td>17,302</td>
<td>243,008</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>225,706</td>
<td>17,302</td>
<td>243,008</td>
</tr>
</tbody>
</table>
### 122-NEIGHBORHOOD STABIL PROGRAM 3

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>247,656</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>247,656</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>93</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>125,079</td>
<td>68,547</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>125,172</td>
<td>68,547</td>
</tr>
</tbody>
</table>

**Total Revenues**

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>372,828</td>
<td>68,547</td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>372,828</td>
<td>68,547</td>
</tr>
</tbody>
</table>

**Total Appropriations**

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>372,828</td>
<td>68,547</td>
</tr>
</tbody>
</table>
## 124-Environmental Land Acquisitions

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>0</td>
<td>1,235,591</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>0</td>
<td>1,235,591</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>0</strong></td>
<td><strong>1,235,591</strong></td>
</tr>
</tbody>
</table>

### Appropriations

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>1,235,591</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>0</strong></td>
<td><strong>1,235,591</strong></td>
</tr>
</tbody>
</table>
### 125-Environmental Land Maintenance

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>1,275,606</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>41,000</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-65,830</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>1,250,776</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Transfers In</td>
<td>9,813</td>
<td>1,235,591</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,466,779</td>
<td>69,776</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>1,476,592</strong></td>
<td><strong>1,305,367</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>2,727,368</strong></td>
<td><strong>1,305,367</strong></td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>320,411</td>
<td>0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>605,785</td>
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<tr>
<td>Capital Outlay</td>
<td>616,664</td>
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</tr>
<tr>
<td>Transfers Out</td>
<td>192,033</td>
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<tr>
<td>Reserves - Operating</td>
<td>292,216</td>
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<tr>
<td>Reserves - Restricted</td>
<td>700,259</td>
<td>1,235,591</td>
</tr>
<tr>
<td>Reserves - Stability</td>
<td>0</td>
<td>69,776</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>2,727,368</strong></td>
<td><strong>1,305,367</strong></td>
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</tbody>
</table>

5/29/2019
### 128-Subdivision Pond MSBU

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>682,998</td>
<td>682,998</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-34,151</td>
<td>-34,151</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
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<td>648,847</td>
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<tr>
<td>Fund Balance</td>
<td>282,412</td>
<td>282,412</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
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<td>421,834</td>
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<td><strong>Total Revenues</strong></td>
<td>931,259</td>
<td>1,070,681</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>852,213</td>
<td>991,635</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>79,046</td>
<td>79,046</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>931,259</td>
<td>1,070,681</td>
</tr>
<tr>
<td></td>
<td>FY 2019 Current Budget</td>
<td>BA# 19-018</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------------------</td>
<td>------------</td>
</tr>
<tr>
<td><strong>129-Street Lighting MSBU</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special-Assessments</td>
<td>312,693</td>
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<td>Less 5% Statutory Reduction</td>
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<td><strong>Subtotal Revenues</strong></td>
<td>297,450</td>
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</tr>
<tr>
<td>Fund Balance</td>
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<td>94,765</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>102,741</td>
<td>94,765</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>400,191</td>
<td>94,765</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>384,297</td>
<td>94,765</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>15,894</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>400,191</td>
<td>94,765</td>
</tr>
</tbody>
</table>
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>130-Court Related Technology Fund</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>944,164</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>4,500</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-47,433</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>901,231</td>
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<tr>
<td>Transfers In</td>
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<tr>
<td>Fund Balance</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>462,038</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>1,363,269</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>481,866</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>638,989</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>125,200</td>
</tr>
<tr>
<td>Transfers Out</td>
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</tr>
<tr>
<td>Reserves - Operating</td>
<td>44,892</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>1,363,269</td>
</tr>
</tbody>
</table>

5/29/2019
# Schedule A

## BA# 19-018

## BOCC Osceola County

### Fund Summary

<table>
<thead>
<tr>
<th>FY 2019</th>
<th>BA# 19-018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Budget</td>
<td>Revised Budget</td>
</tr>
</tbody>
</table>

### 134-Countywide Fire Fund

#### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2019</th>
<th>Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>20,781,922</td>
<td>20,781,922</td>
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<tr>
<td>PY Delinquent Ad Valorem Tax</td>
<td>9,329</td>
<td>9,329</td>
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<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>36,430,231</td>
<td>36,430,231</td>
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<tr>
<td>Intergovernmental Revenue</td>
<td>93,320</td>
<td>93,320</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>8,340,334</td>
<td>8,340,334</td>
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<tr>
<td>Miscellaneous Revenues</td>
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<td>848,542</td>
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<tr>
<td>Other Sources</td>
<td>1,990</td>
<td>1,990</td>
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<tr>
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<td>-3,297,534</td>
<td>-3,297,534</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>63,208,134</td>
<td>63,208,134</td>
</tr>
<tr>
<td>Transfers In</td>
<td>5,806,232</td>
<td>5,806,232</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>25,026,808</td>
<td>31,617,389</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>30,833,040</td>
<td>37,423,621</td>
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</table>

| **Total Revenues**                  | 94,041,174 | 100,631,755 |

#### Appropriations

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2019</th>
<th>Revised</th>
</tr>
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<tbody>
<tr>
<td>Personal Services</td>
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<td>43,427,375</td>
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<tr>
<td>Operating Expenses</td>
<td>13,437,008</td>
<td>13,499,264</td>
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<tr>
<td>Capital Outlay</td>
<td>968,346</td>
<td>1,082,188</td>
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<tr>
<td>Debt Service</td>
<td>2,362,587</td>
<td>2,362,587</td>
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<tr>
<td>Transfers Out</td>
<td>10,958,328</td>
<td>17,367,563</td>
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<tr>
<td>Reserves - Operating</td>
<td>15,959,960</td>
<td>15,959,960</td>
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<tr>
<td>Reserves - Debt</td>
<td>1,483,851</td>
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<tr>
<td>Reserves - Capital</td>
<td>5,443,719</td>
<td>5,451,967</td>
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| **Total Appropriations**          | 94,041,174 | 100,631,755 |

---

5/29/2019
136-Homestead Foreclosure Mediation Fund

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>0</td>
<td>49,663</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
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<td>49,663</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
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<td>49,663</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>49,663</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
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5/29/2019
## 137-HOME Fund

<table>
<thead>
<tr>
<th>Category</th>
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<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>1,992,047</td>
<td>0</td>
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<tr>
<td>Subtotal Revenues</td>
<td>1,992,047</td>
<td>0</td>
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<tr>
<td>Transfers In</td>
<td>53,641</td>
<td>-53,598</td>
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<td>Fund Balance</td>
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<td>72,055</td>
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<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>252,862</td>
<td>18,457</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>2,244,909</td>
<td>18,457</td>
</tr>
</tbody>
</table>

| **Appropriations**              |                        |                        |
| Personal Services               | 32,112                 | 0                      | 32,112                |
| Operating Expenses              | 1,915,085              | 18,457                 | 1,933,542             |
| Grants and Aids                 | 297,712                | 0                      | 297,712               |
| **Total Appropriations**        | 2,244,909              | 18,457                 | 2,263,366             |
### 139-Criminal Justice Training

**Revenues**
- Judgment, Fines & Forfeits: 63,674
- Less 5% Statutory Reduction: -3,184
  - Subtotal Revenues: 60,490
- Fund Balance: 4,276
  - Subtotal Fund Balance & Transfers In: 4,276
  - Total Revenues: 64,766

**Appropriations**
- Transfers Out: 64,766
  - Total Appropriations: 64,766

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>63,674</td>
<td>0</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-3,184</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
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<td><strong>60,490</strong></td>
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<tr>
<td>Fund Balance</td>
<td>4,276</td>
<td>505</td>
<td>4,781</td>
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<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>4,276</strong></td>
<td><strong>505</strong></td>
<td><strong>4,781</strong></td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>64,766</strong></td>
<td><strong>505</strong></td>
<td><strong>65,271</strong></td>
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<tr>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>64,766</td>
<td>505</td>
<td>65,271</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>64,766</strong></td>
<td><strong>505</strong></td>
<td><strong>65,271</strong></td>
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</table>
### 141-Boating Improvement Fund

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>95,055</td>
<td>95,055</td>
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<tr>
<td>Miscellaneous Revenues</td>
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<td>7,743</td>
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<td>Less 5% Statutory Reduction</td>
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<td>-5,139</td>
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<td><strong>Subtotal Revenues</strong></td>
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<td><strong>97,659</strong></td>
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<tr>
<td>Fund Balance</td>
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<td>614,890</td>
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<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>519,614</strong></td>
<td><strong>614,890</strong></td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>617,273</strong></td>
<td><strong>712,549</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>607,965</td>
<td>607,965</td>
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<tr>
<td>Transfers Out</td>
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<td>7,353</td>
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<td>Reserves - Capital</td>
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<td>97,231</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>617,273</strong></td>
<td><strong>712,549</strong></td>
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</table>
### 142 - Mobility Fee East Zone

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>2,626,280</strong></td>
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<tr>
<td>Fund Balance</td>
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<td>93,684</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>2,565,283</strong></td>
<td><strong>93,684</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>5,191,563</strong></td>
<td><strong>93,684</strong></td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
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<td>93,684</td>
</tr>
<tr>
<td>Transfers Out</td>
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<td>0</td>
</tr>
<tr>
<td>Reserves - Capital</td>
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</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>5,191,563</strong></td>
<td><strong>93,684</strong></td>
</tr>
</tbody>
</table>
## 143 - Mobility Fee West Zone

### Revenues

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
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<td>8,501,706</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>8,076,621</strong></td>
<td><strong>8,076,621</strong></td>
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<tr>
<td>Fund Balance</td>
<td>4,255,924</td>
<td>1,917,471</td>
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<td><strong>6,173,395</strong></td>
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<tr>
<td><strong>Total Revenues</strong></td>
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<td><strong>14,250,016</strong></td>
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</tbody>
</table>

### Appropriations

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>8,027,424</td>
<td>9,940,690</td>
</tr>
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</tr>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>12,332,545</strong></td>
<td><strong>14,250,016</strong></td>
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</tbody>
</table>

5/28/2019
### 145 - Red Light Cameras

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
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<td>Less 5% Statutory Reduction</td>
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<td>-33,700</td>
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<td><strong>640,300</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td></td>
<td>191,049</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td></td>
<td><strong>191,049</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>640,300</strong></td>
<td><strong>191,049</strong></td>
</tr>
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</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
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<td>191,049</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>640,300</strong></td>
<td><strong>191,049</strong></td>
</tr>
</tbody>
</table>
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>146 - TDT RIDA Phase II Tax Bond 2016 Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
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<td>11,160</td>
</tr>
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<td>Subtotal Fund Balance &amp; Transfers In</td>
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<td>11,160</td>
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<tr>
<td><strong>Appropriations</strong></td>
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<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>256,162</td>
<td>11,160</td>
</tr>
</tbody>
</table>

5/29/2019
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>148-Building Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>8,819,842</td>
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<td>Charges For Services</td>
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<td>Miscellaneous Revenues</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>22,167,443</td>
<td>8,105,673</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>4,809,848</td>
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</tr>
<tr>
<td>Operating Expenses</td>
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<td>980,033</td>
</tr>
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<td>Reserves - Stability</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>22,167,443</td>
<td>8,105,673</td>
</tr>
</tbody>
</table>
## 150-West 192 Development Authority

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Revenues</td>
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</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
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<td>-679</td>
</tr>
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<td><strong>Subtotal Revenues</strong></td>
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<td><strong>12,896</strong></td>
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<tr>
<td>Transfers In</td>
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<td>5,466,996</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,294,768</td>
<td>1,390,810</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
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<td><strong>6,857,806</strong></td>
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<td><strong>Total Revenues</strong></td>
<td><strong>6,774,660</strong></td>
<td><strong>6,870,702</strong></td>
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### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>506,401</td>
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<td>1,461,634</td>
</tr>
<tr>
<td>Capital Outlay</td>
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<td>3,952,063</td>
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<td>Transfers Out</td>
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<td>Reserves - Operating</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>6,774,660</strong></td>
<td><strong>6,870,702</strong></td>
</tr>
</tbody>
</table>
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY 2019</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current</td>
<td>Revised</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>Budget</td>
</tr>
</tbody>
</table>

### 151-CDBG Fund

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>3,155,964</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>3,155,964</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>2,222</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>32,905</td>
<td>59,726</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>35,127</td>
<td>59,726</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>3,191,091</td>
<td>59,726</td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>175,972</td>
<td>0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>2,565,119</td>
<td>30,951</td>
</tr>
<tr>
<td>Grants and Aids</td>
<td>450,000</td>
<td>0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>28,775</td>
</tr>
</tbody>
</table>

| Total Appropriations       | 3,191,091 | 59,726 |

5/29/2019
## 152-Muni Svcs Tax Units MSTU Fund

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Ad Valorem Taxes</td>
<td>1,157,765</td>
<td>1,157,765</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
<td>-57,353</td>
<td>-57,353</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>1,100,412</strong></td>
<td><strong>1,100,412</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>373,631</td>
<td>247,892</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>373,631</strong></td>
<td><strong>247,892</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>1,474,043</strong></td>
<td><strong>247,892</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Appropriations</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>1,268,811</td>
<td>1,515,793</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>44,378</td>
<td>44,378</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>74,739</td>
<td>75,646</td>
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<tr>
<td>Reserves - Operating</td>
<td>20,115</td>
<td>20,118</td>
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<td>Reserves - Assigned</td>
<td>66,000</td>
<td>66,000</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>1,474,043</strong></td>
<td><strong>1,721,935</strong></td>
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</table>
### 153-Muni Svcs Benefit Units MSBU Fund

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>37,601</td>
<td>0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-1,879</td>
<td>0</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>35,722</strong></td>
<td><strong>35,722</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>48,796</td>
<td>4,811</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>48,796</strong></td>
<td><strong>53,607</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>84,518</strong></td>
<td><strong>89,329</strong></td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>37,344</td>
<td>44,269</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>7,308</td>
<td>7,308</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>3,207</td>
<td>0</td>
</tr>
<tr>
<td>Reserves - Restricted</td>
<td>36,659</td>
<td>37,752</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>84,518</strong></td>
<td><strong>89,329</strong></td>
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</tbody>
</table>
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>154-Constitutional Gas Tax Fund</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>4,349,691</td>
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</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>12,000</td>
<td>0</td>
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<td>Other Sources</td>
<td>2,290,000</td>
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<td>Less 5% Statutory Reduction</td>
<td>-218,085</td>
<td>0</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>6,433,606</td>
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<tr>
<td>Transfers In</td>
<td>2,479,083</td>
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<tr>
<td>Fund Balance</td>
<td>752,900</td>
<td>2,329,178</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>3,231,983</td>
<td>2,329,178</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>9,665,589</td>
<td>2,329,178</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>6,750,000</td>
<td>1,857,740</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>2,628,457</td>
<td>0</td>
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<tr>
<td>Debt Service</td>
<td>276,946</td>
<td>0</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>10,186</td>
<td>0</td>
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<tr>
<td>Reserves - Capital</td>
<td>0</td>
<td>471,438</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>9,665,589</td>
<td>2,329,178</td>
</tr>
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</table>

5/29/2019
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th>155-West 192 MSBU Phase I</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
</tr>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
</tr>
<tr>
<td>Transfers In</td>
</tr>
<tr>
<td>Fund Balance</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
</tr>
</tbody>
</table>

| ** Appropriations**        |
| Personal Services          | 249,272   | 0 | 249,272   |
| Operating Expenses         | 3,531,600 | 0 | 3,531,600 |
| Capital Outlay             | 86,360    | 0 | 86,360    |
| Transfers Out              | 150,479   | 0 | 150,479   |
| Reserves - Operating       | 709,314   | 6,518 | 715,832   |
| Reserves - Capital         | 0         | 259,292 | 259,292   |
| **Total Appropriations**   | 4,727,025 | 265,810 | 4,992,835 |

5/29/2019
# 158-Intergovernmental Radio Communications

## Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges For Services</td>
<td>722,496</td>
<td>0</td>
</tr>
<tr>
<td>Judgment, Fines &amp; Forfeits</td>
<td>348,349</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>42,881</td>
<td>0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-55,686</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>1,058,040</strong></td>
<td><strong>1,058,040</strong></td>
</tr>
<tr>
<td>Transfers In</td>
<td>1,134,944</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,881,704</td>
<td>-413,016</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>3,016,648</strong></td>
<td><strong>2,603,632</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>4,074,688</strong></td>
<td><strong>413,016</strong></td>
</tr>
</tbody>
</table>

## Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>359,991</td>
<td>0</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>1,811,286</td>
<td>0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>1,502,589</td>
<td>-413,016</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>174,549</td>
<td>0</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>226,273</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>4,074,688</strong></td>
<td><strong>413,016</strong></td>
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</tbody>
</table>

5/29/2019
### 168-Section 8 Fund

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intergovernmental Revenue</td>
<td>14,556,342</td>
<td>14,556,342</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>2,040</td>
<td>2,040</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-102</td>
<td>-102</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>14,558,280</strong></td>
<td><strong>14,558,280</strong></td>
</tr>
<tr>
<td>Transfers In</td>
<td>3,912</td>
<td>3,912</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>2,138,596</td>
<td>565,242</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>2,142,508</strong></td>
<td><strong>2,707,750</strong></td>
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</table>

#### Total Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>16,700,788</strong></td>
<td><strong>17,266,030</strong></td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>810,571</td>
<td>810,571</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>15,889,377</td>
<td>16,454,619</td>
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<tr>
<td>Transfers Out</td>
<td>840</td>
<td>840</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>16,700,788</strong></td>
<td><strong>17,266,030</strong></td>
</tr>
</tbody>
</table>
### 177-Fire Impact Fee Fund

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>786,744</td>
<td>786,744</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>10,000</td>
<td>10,000</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-39,837</td>
<td>-39,837</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>756,907</strong></td>
<td><strong>766,907</strong></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>397,049</td>
<td>815,538</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>397,049</strong></td>
<td><strong>815,538</strong></td>
</tr>
</tbody>
</table>

#### Total Revenues

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,153,956</td>
<td>1,969,494</td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>20,500</td>
<td>20,500</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>33,362</td>
<td>41,150</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>22,185</td>
<td>22,185</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>6,316</td>
<td>6,316</td>
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<tr>
<td>Reserves - Capital</td>
<td>1,071,593</td>
<td>1,879,343</td>
</tr>
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<td><strong>Total Appropriations</strong></td>
<td><strong>1,153,956</strong></td>
<td><strong>1,969,494</strong></td>
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</table>
## 178-Parks Impact Fee Fund

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>2,459,944</td>
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</tr>
<tr>
<td>Charges For Services</td>
<td>0</td>
<td>664</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-123,031</td>
<td>0</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>2,337,577</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>6,122,863</td>
<td>641,926</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>6,122,863</td>
<td>641,926</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>8,460,440</td>
<td>641,926</td>
</tr>
</tbody>
</table>

### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>16,306</td>
<td>0</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>5,271,579</td>
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<td>Transfers Out</td>
<td>130,580</td>
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<tr>
<td>Reserves - Capital</td>
<td>3,041,975</td>
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</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>8,460,440</td>
<td>641,926</td>
</tr>
</tbody>
</table>
### 180-Inmate Welfare Fund

#### Revenues
- **Charges For Services**: 74,281 | 0 | 74,281
- **Miscellaneous Revenues**: 872,733 | 0 | 872,733
- **Less 5% Statutory Reduction**: -3,797 | 0 | -3,797

**Subtotal Revenues**: 943,217 | 0 | 943,217

#### Fund Balance
- **Fund Balance**: 914,528 | 287,870 | 1,202,398

**Subtotal Fund Balance & Transfers In**: 914,528 | 287,870 | 1,202,398

**Total Revenues**: 1,857,745 | 287,870 | 2,145,615

#### Appropriations
- **Personal Services**: 78,316 | 0 | 78,316
- **Operating Expenses**: 674,180 | 0 | 674,180
- **Capital Outlay**: 51,100 | 0 | 51,100
- **Transfers Out**: 28,494 | 0 | 28,494
- **Reserves - Operating**: 72,438 | 0 | 72,438
- **Reserves - Stability**: 953,217 | 287,870 | 1,241,087

**Total Appropriations**: 1,857,745 | 287,870 | 2,145,615
### 184-Road Impact Fee Zone 4

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>17,621</td>
<td>305</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>17,621</td>
<td>305</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>17,621</td>
<td>305</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>17,621</td>
<td>305</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>17,621</td>
<td>305</td>
</tr>
</tbody>
</table>
### 187-Road Impact Fee Poinciana Overlay

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>1,163</td>
<td>0</td>
<td>1,163</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-58</td>
<td>0</td>
<td>-58</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>1,105</td>
<td>0</td>
<td>1,105</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>434,413</td>
<td>28,244</td>
<td>462,657</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>434,413</td>
<td>28,244</td>
<td>462,657</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>435,518</td>
<td>28,244</td>
<td>463,762</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>435,518</td>
<td>28,244</td>
<td>463,762</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>435,518</td>
<td>28,244</td>
<td>463,762</td>
</tr>
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</table>
### Schedule A

**BA# 19-018**

**BOCC Osceola County**

**Fund Summary**

<table>
<thead>
<tr>
<th>FY 2019</th>
<th>Current Budget</th>
<th>FY 2019</th>
<th>Revised Budget</th>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>189 - Second Local Option Fuel Tax Fund</strong></td>
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#### Revenues

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>Other Taxes</td>
<td>8,509,646</td>
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<td>Miscellaneous Revenues</td>
<td>15,707</td>
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<td>Less 5% Statutory Reduction</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
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<tr>
<td>Fund Balance</td>
<td>8,298,311</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
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<td><strong>Total Revenues</strong></td>
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<td><strong>883,239</strong></td>
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#### Appropriations

<table>
<thead>
<tr>
<th></th>
<th>FY 2019</th>
<th>Current Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>10,628,145</td>
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</tr>
<tr>
<td>Capital Outlay</td>
<td>2,771,538</td>
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<tr>
<td>Transfers Out</td>
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<td>Reserves - Operating</td>
<td>1,062,815</td>
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<td>Reserves - Capital</td>
<td>1,911,783</td>
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<td>Reserves - Assigned</td>
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<td><strong>Total Appropriations</strong></td>
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5/29/2019
## 201-Limited GO Refunding Bonds, Series 2015

### Revenues

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<tr>
<th>Description</th>
<th>Current Budget</th>
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<td>Current Ad Valorem Taxes</td>
<td>1,231,866</td>
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<td>Less 5% Statutory Reduction</td>
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<td>-61,593</td>
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<td><strong>Subtotal Revenues</strong></td>
<td>1,170,273</td>
<td>1,170,273</td>
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<tr>
<td>Transfers In</td>
<td>0</td>
<td>5,294</td>
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<tr>
<td>Fund Balance</td>
<td>1,040,181</td>
<td>1,051,981</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>1,040,181</td>
<td>1,057,275</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>2,210,454</td>
<td>2,227,548</td>
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### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>Current Budget</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>24,596</td>
<td>24,596</td>
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<td>Debt Service</td>
<td>1,127,821</td>
<td>1,127,826</td>
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<td>Reserves - Debt</td>
<td>1,058,037</td>
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<td><strong>Total Appropriations</strong></td>
<td>2,210,454</td>
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## 202-D/S Sales Tax Rev 2009

<table>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,181,750</td>
<td>-4,497</td>
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<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>1,181,750</td>
<td>4,497</td>
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<td><strong>Total Revenues</strong></td>
<td>1,181,750</td>
<td>4,497</td>
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<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,181,750</td>
<td>0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>0</td>
<td>4,497</td>
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<td><strong>Total Appropriations</strong></td>
<td>1,181,750</td>
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## 204-TDT Tax Bonds Series 2012

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>340,000</td>
<td>340,000</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>11,000</td>
<td>11,000</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
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<td>0</td>
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<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>333,450</strong></td>
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<tr>
<td>Transfers In</td>
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<td>594,775</td>
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<td>Fund Balance</td>
<td>1,519,986</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>2,114,761</strong></td>
<td><strong>195,207</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>2,448,211</strong></td>
<td><strong>195,207</strong></td>
</tr>
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</table>

### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
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</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>928,218</td>
<td>928,218</td>
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<tr>
<td>Reserves - Debt</td>
<td>1,519,993</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>2,448,211</strong></td>
<td><strong>2,643,418</strong></td>
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## Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

### 210-W 192 Phase IIIC

**Revenues**

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>340,856</td>
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<td>Miscellaneous Revenues</td>
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<tr>
<td>Less 5% Statutory Reduction</td>
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<td><strong>Subtotal Revenues</strong></td>
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<td>Fund Balance</td>
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<td>24,996</td>
<td>446,078</td>
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<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
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<td>24,996</td>
<td>446,078</td>
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<td><strong>Total Revenues</strong></td>
<td>749,170</td>
<td>24,996</td>
<td>774,166</td>
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**Appropriations**

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
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<th>FY 2019 Revised Budget</th>
</tr>
</thead>
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<tr>
<td>Debt Service</td>
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<td>24,996</td>
<td>774,166</td>
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5/29/2019
## 211 - Sales Tax Revenue Bonds Series 2015A

### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
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<tbody>
<tr>
<td>Miscellaneous Revenues</td>
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<td>Less 5% Statutory Reduction</td>
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<td><strong>Subtotal Revenues</strong></td>
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<td>Transfers In</td>
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<td>Fund Balance</td>
<td>1,888,135</td>
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<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>5,222,062</strong></td>
<td><strong>216</strong></td>
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<td><strong>Total Revenues</strong></td>
<td><strong>5,227,443</strong></td>
<td><strong>216</strong></td>
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</table>

### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>3,315,558</td>
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<tr>
<td>Reserves - Debt</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>5,227,443</strong></td>
<td><strong>216</strong></td>
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### 234-Ltd GO Bonds 2006

<table>
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<td><strong>Revenues</strong></td>
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<td></td>
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<tr>
<td>Fund Balance</td>
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<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
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<td><strong>Total Revenues</strong></td>
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<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
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<tr>
<td>Transfers Out</td>
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</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
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Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary  

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
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<tbody>
<tr>
<td>Fund Balance</td>
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<tr>
<td>Subtotal Fund Balance &amp; Transfers-In</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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<td><strong>600</strong></td>
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<table>
<thead>
<tr>
<th>Appropriations</th>
<th>FY 2019 Revised Budget</th>
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<tbody>
<tr>
<td>Transfers Out</td>
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</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
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</table>

235-Infra Sales Surtax Series 2007

5/29/2019
### 236-Capital Improvement Bond Series 2009

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
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<tbody>
<tr>
<td>Intergovernmental Revenue</td>
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<td>Miscellaneous Revenues</td>
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<td>Transfers In</td>
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<td>Fund Balance</td>
<td>14,638,614</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>22,819,512</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
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#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY 2019 Revised Budget</th>
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</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>10,116,730</td>
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</tr>
<tr>
<td>Reserves - Debt</td>
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<td>181,561</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>24,915,245</td>
<td>181,561</td>
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## 238-GO Bonds 2010

<table>
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<tr>
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</tr>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
</tr>
<tr>
<td>Current Ad Valorem Taxes</td>
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<td>Less 5% Statutory Reduction</td>
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<tr>
<td>Fund Balance</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
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<td><strong>Total Revenues</strong></td>
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<td>106,863</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appropriations</strong></td>
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<td></td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>42,411</td>
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<tr>
<td>Reserves - Debt</td>
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<td>106,863</td>
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<td><strong>Total Appropriations</strong></td>
<td>3,989,005</td>
<td>106,863</td>
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## 239-Infra S Tax Rev Refunding 2011

<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td>Transfers In</td>
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<td>3,772,425</td>
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<tr>
<td>Fund Balance</td>
<td>3,375,563</td>
<td>3,375,564</td>
</tr>
<tr>
<td><strong>Subtotal Fund, Balance &amp; Transfers In</strong></td>
<td><strong>7,147,988</strong></td>
<td><strong>7,147,989</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>7,147,988</strong></td>
<td><strong>7,147,989</strong></td>
</tr>
</tbody>
</table>

|                      |                        |                        |
| **Appropriations**   |                        |                        |
| Debt Service         | 3,696,925              | 3,696,925              |
| Reserves - Debt      | 3,451,063              | 3,451,064              |
| **Total Appropriations** | **7,147,988**            | **7,147,989**          |
Schedule A  
BA# 19-018  
BOCC Osceola County  
Fund Summary

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
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<tbody>
<tr>
<td><strong>240-TDT Ref &amp; Imp 2012 Debt Svc</strong></td>
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<tr>
<td><strong>Revenues</strong></td>
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<tr>
<td>Miscellaneous Revenues</td>
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<td><strong>Subtotal Revenues</strong></td>
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<td>Fund Balance</td>
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<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
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<td><strong>Total Revenues</strong></td>
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<td><strong>Appropriations</strong></td>
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<td>Debt Service</td>
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<tr>
<td>Reserves - Debt</td>
<td>4,234,791</td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>9,714,173</td>
</tr>
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</table>
## Schedule A
**BA# 19-018**  
**BOCC Osceola County**  
**Fund Summary**

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>241-Infrastructure Sales Surtax Series 2015</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
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<td>Fund Balance</td>
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<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
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</tr>
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<td><strong>Total Revenues</strong></td>
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</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>959,216</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>682,368</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>1,641,584</td>
</tr>
</tbody>
</table>
## 242 - Sales Tax Revenue Refunding Bonds, Series 2016

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>2,534</td>
<td>0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-127</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td><strong>2,407</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Transfers In</td>
<td>2,947,581</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>844,694</td>
<td>362</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>3,792,275</strong></td>
<td><strong>362</strong></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>3,794,682</strong></td>
<td><strong>362</strong></td>
</tr>
</tbody>
</table>

|                  |                        |                        |
| **Appropriations**|                        |                        |
| Debt Service     | 1,689,988              | 0                      |
| Reserves - Debt  | 2,104,694              | 362                    |
| **Total Appropriations** | **3,794,682**          | **362**                |

5/29/2019
<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers In</td>
<td>1,381,898</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>2,330,731</td>
<td>9,900</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>3,712,629</td>
<td>9,900</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>3,712,629</td>
<td>9,900</td>
</tr>
</tbody>
</table>

| **Appropriations**     |                        |                        |
| Debt Service           | 1,376,746              | 0                      |
| Reserves - Debt        | 2,335,883              | 9,900                  |
| **Total Appropriations** | 3,712,629              | 9,900                  |
## Schedule A
### BA# 19-018
### BOCC Osceola County
### Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>BA# 19-018 Budget</td>
</tr>
</tbody>
</table>

### 244-Infrastructure Sales Tax Refunding Bonds Series 2017

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>BA# 19-018 Budget</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>BA# 19-018 Budget</td>
</tr>
</tbody>
</table>

|                      | 4,808,647              | 600                    |
|                      | 4,625,902              | 51,540                 |
| Fund Balance         | 4,809,247              | 4,677,442              |
|                      | **9,434,549**          | **52,140**             |
| Subtotal Fund Balance & Transfers In | **9,486,689** |
|                      | **9,434,549**          | **52,140**             |

Total Revenues

|                      | 4,767,725              | 5                      |
|                      | 4,666,924              | 52,135                 |
| Appropriations       | 4,767,730              | 4,718,959              |
| Debt Service         | **9,434,549**          | **52,140**             |
| Reserves - Debt      | **9,486,689**          | **52,140**             |

5/29/2019
<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>11,305</td>
<td>0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-565</td>
<td>-565</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>10,740</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>4,016,127</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>3,768,183</td>
<td>1,166</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>7,784,310</td>
<td>1,166</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>7,795,050</td>
<td>1,166</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>3,991,616</td>
<td>0</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>3,803,434</td>
<td>1,166</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>7,795,050</td>
<td>1,166</td>
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</tbody>
</table>

5/29/2019
## Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

### Fund Summary

<table>
<thead>
<tr>
<th>FY 2019</th>
<th>Current Budget</th>
<th>FY 2019</th>
<th>Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BA# 19-018</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 246 - DS Public Imp Rev Bonds Series 2017

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>Revised FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>1,459,618</td>
<td>1,468,832</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>1,021,929</td>
<td>1,012,715</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td><strong>2,481,547</strong></td>
<td>2,481,547</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>2,481,547</strong></td>
<td><strong>2,481,547</strong></td>
</tr>
</tbody>
</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>Revised FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>1,462,524</td>
<td>1,462,524</td>
</tr>
<tr>
<td>Reserves - Debt</td>
<td>1,019,023</td>
<td>1,019,023</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>2,481,547</strong></td>
<td><strong>2,481,547</strong></td>
</tr>
</tbody>
</table>

5/28/2019
## 305-Deficient Roads Capital

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund Balance</td>
<td>0</td>
<td>84,725</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>0</td>
<td>84,725</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>0</td>
<td>84,725</td>
</tr>
<tr>
<td><strong>Appropriations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers Out</td>
<td>0</td>
<td>84,725</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td>0</td>
<td>84,725</td>
</tr>
</tbody>
</table>

5/29/2019
### Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>306-Local Option Sales Tax Fund</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### Revenues
- **Other Taxes**: 35,553,315
- **Miscellaneous Revenues**: 200,000
- **Other Sources**: 2,540,823
- **Less 5% Statutory Reduction**: -1,787,666

**Subtotal Revenues**: 36,506,472

#### Transfers
- **In**: 0
- **Fund Balance**: 25,588,788

**Subtotal Fund Balance & Transfers In**: 25,588,788

#### Total Revenues

| | FY 2019 Current Budget | FY 2019 Revised Budget |
|------------------------|------------------------|
| **Total Revenues** | 62,095,260 | 168,794 | 62,264,054 |

#### Appropriations
- **Capital Outlay**: 17,005,720
- **Debt Service**: 4,765,458
- **Transfers Out**: 19,802,871
- **Reserves - Capital**: 11,521,211
- **Reserves - Assigned**: 9,000,000

**Total Appropriations**: 62,095,260

5/29/2019
## Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BA# 19-018</td>
</tr>
</tbody>
</table>

### 315-Gen Cap Outlay Fund

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BA# 19-018</td>
<td></td>
</tr>
</tbody>
</table>

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BA# 19-018</td>
<td></td>
</tr>
</tbody>
</table>

- Miscellaneous Revenues 58,658 | 5,500,000 | 5,558,658
- Less 5% Statutory Reduction -2,933 | 0 | -2,933

Subtotal Revenues 55,725 | 5,500,000 | 5,555,725

- Transfers In 9,497,822 | 0 | 9,497,822
- Fund Balance 33,867,689 | 202,521 | 34,070,210

Subtotal Fund Balance & Transfers In 43,365,511 | 202,521 | 43,568,032

Total Revenues 43,421,236 | 5,702,521 | 49,123,757

#### Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BA# 19-018</td>
<td></td>
</tr>
</tbody>
</table>

- Capital Outlay 39,149,378 | 6,057,869 | 45,207,247
- Reserves - Capital 104,180 | 0 | 104,180
- Reserves - Assigned 4,167,678 | -355,348 | 3,812,330

Total Appropriations 43,421,236 | 5,702,521 | 49,123,757

5/29/2019
## Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>328 - Special Purpose Capital Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intergovernmental Revenue</td>
<td>15,084,054</td>
<td>4,178,627</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>809,593</td>
<td>0</td>
</tr>
<tr>
<td>Other Sources</td>
<td>7,800,000</td>
<td>-7,800,000</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>23,693,647</td>
<td>-3,621,373</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>2,870,233</td>
<td>-2,747,093</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2,870,233</td>
<td>-2,747,093</td>
<td>123,140</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>26,563,880</td>
<td>-6,368,466</td>
</tr>
</tbody>
</table>

**Appropriations**

| Capital Outlay       | 26,563,880            | -6,368,466                |
| **Total Appropriations** | 26,563,880        | -6,368,466                |

5/29/2019
<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2019 Current Budget</th>
<th>BA# 19-018</th>
<th>FY-2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>766,130</td>
<td>35,592</td>
<td>801,722</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>766,130</td>
<td>35,592</td>
<td>801,722</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>766,130</td>
<td>35,592</td>
<td>801,722</td>
</tr>
<tr>
<td>Appropriations</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>766,130</td>
<td>35,592</td>
<td>801,722</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>766,130</td>
<td>35,592</td>
<td>801,722</td>
</tr>
</tbody>
</table>

329 - Sales Tax Revenue Bonds Series 2015A Capital
### 331-Countywide Fire Capital Fund

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>1,600,987</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>1,600,987</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>2,839,051</td>
<td>6,409,235</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>11,591,096</td>
<td>396,957</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>14,430,147</td>
<td>6,806,192</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>16,031,134</td>
<td>6,806,192</td>
</tr>
</tbody>
</table>

|                      |                        |                        |
| **Appropriations**   |                        |                        |
| Capital Outlay       | 9,604,167              | 225,870                | 9,830,037              |
| Reserves - Capital   | 6,426,967              | 6,580,322              | 13,007,289             |
| **Total Appropriations** | 16,031,134         | 6,806,192              | 22,837,326             |
## Fund Summary

**FY 2019 Current Budget** | **BA# 19-018** | **FY 2019 Revised Budget**
--- | --- | ---
**332 - Public Imp Rev Bonds Series 2017**

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2019</th>
<th>BA# 19-018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance</td>
<td>18,654,979</td>
<td>336,888</td>
<td>18,991,867</td>
</tr>
<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>18,654,979</td>
<td>336,888</td>
<td>18,991,867</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>18,654,979</strong></td>
<td><strong>336,888</strong></td>
<td><strong>18,991,867</strong></td>
</tr>
</tbody>
</table>

### Appropriations

<table>
<thead>
<tr>
<th></th>
<th>FY 2019</th>
<th>BA# 19-018</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlay</td>
<td>18,654,979</td>
<td>336,888</td>
<td>18,991,867</td>
</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
<td><strong>18,654,979</strong></td>
<td><strong>336,888</strong></td>
<td><strong>18,991,867</strong></td>
</tr>
</tbody>
</table>
### 401-Solid Waste Fund

#### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permits, Fees &amp; Special Assessments</td>
<td>16,692,402</td>
<td>16,692,402</td>
</tr>
<tr>
<td>Charges For Services</td>
<td>4,159,244</td>
<td>4,159,244</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>284,927</td>
<td>284,927</td>
</tr>
<tr>
<td>Other Sources</td>
<td>0</td>
<td>10,000</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-1,056,829</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>20,079,744</td>
<td>10,000</td>
</tr>
<tr>
<td>Transfers In</td>
<td>78,420</td>
<td>78,420</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>24,016,013</td>
<td>-10,000</td>
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<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>24,094,433</td>
<td>-10,000</td>
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</table>

#### Appropriations

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
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</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>1,375,385</td>
<td>1,375,385</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>17,826,838</td>
<td>17,826,838</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>60,200</td>
<td>60,200</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>1,662,523</td>
<td>1,662,523</td>
</tr>
<tr>
<td>Reserves - Operating</td>
<td>4,022,431</td>
<td>4,022,431</td>
</tr>
<tr>
<td>Reserves - Capital</td>
<td>4,260,993</td>
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<tr>
<td>Reserves - Assigned</td>
<td>14,965,807</td>
<td>501,394</td>
</tr>
</tbody>
</table>

#### Total Appropriations

| Total Appropriations              | 44,174,177             | 0                      |
Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 BA# 19-018 Revised Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>407-Osceola Parkway</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges For Services</td>
<td>16,473,687</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>15,773</td>
<td>0</td>
</tr>
<tr>
<td>Less 5% Statutory Reduction</td>
<td>-824,473</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal Revenues</strong></td>
<td>15,664,987</td>
<td>0</td>
</tr>
<tr>
<td>Transfers In</td>
<td>1,226</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>20,734,553</td>
<td>-6,663,491</td>
</tr>
<tr>
<td><strong>Subtotal Fund Balance &amp; Transfers In</strong></td>
<td>20,735,779</td>
<td>14,071,062</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>36,400,766</td>
<td>-6,663,491</td>
</tr>
<tr>
<td></td>
<td></td>
<td>29,737,275</td>
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<tr>
<td><strong>Appropriations</strong></td>
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<tr>
<td>Personal Services</td>
<td>179,552</td>
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<tr>
<td>Operating Expenses</td>
<td>5,005,324</td>
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<tr>
<td>Capital Outlay</td>
<td>5,455,596</td>
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<tr>
<td>Debt Service</td>
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<tr>
<td>Transfers Out</td>
<td>172,163</td>
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<tr>
<td>Reserves - Operating</td>
<td>544,887</td>
<td>21,833</td>
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<tr>
<td>Reserves - Debt</td>
<td>4,662,152</td>
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<tr>
<td>Reserves - Capital</td>
<td>10,914,236</td>
<td>-6,703,035</td>
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<td><strong>Total Appropriations</strong></td>
<td>36,400,766</td>
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</table>

5/29/2019
Schedule A
BA# 19-018
BOCC Osceola County
Fund Summary

<table>
<thead>
<tr>
<th>Fund Summary</th>
<th>FY 2019</th>
<th>FY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current</td>
<td>Revised</td>
</tr>
<tr>
<td></td>
<td>Budget</td>
<td>Budget</td>
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</table>

**408-Poinciana Parkway**

**Revenues**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>19-018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charges For Services</td>
<td>1,665,059</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal Revenues</td>
<td>1,665,059</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance</td>
<td>14,537,039</td>
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<tr>
<td>Subtotal Fund Balance &amp; Transfers In</td>
<td>14,537,039</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>16,202,098</td>
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</table>

**Appropriations**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019</th>
<th>19-018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Expenses</td>
<td>1,466,414</td>
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<tr>
<td>Capital Outlay</td>
<td>3,935,739</td>
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<td>Debt Service</td>
<td>1,541,059</td>
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<td>Reserves - Operating</td>
<td>1,080,430</td>
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<td>Reserves - Debt</td>
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<td>Reserves - Capital</td>
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<td>16,202,098</td>
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5/29/2019
## 510-Fleet Maintenance Internal Service Fund

### Revenues

<table>
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<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
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</thead>
<tbody>
<tr>
<td>Charges For Services</td>
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<td>Transfers In</td>
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<td>Fund Balance</td>
<td>7,962</td>
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<td>13,723</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>2,574,405</strong></td>
<td><strong>13,723</strong></td>
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### Appropriations

<table>
<thead>
<tr>
<th></th>
<th>FY 2019 Current Budget</th>
<th>FY 2019 Revised Budget</th>
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</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>1,212,594</td>
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<tr>
<td>Operating Expenses</td>
<td>1,172,864</td>
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<td><strong>Total Appropriations</strong></td>
<td><strong>2,574,405</strong></td>
<td><strong>13,723</strong></td>
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# Schedule A
## BA# 19-018
### BOCC Osceola County
#### Fund Summary

## FY 2019

<table>
<thead>
<tr>
<th></th>
<th>Current Budget</th>
<th>BA# 19-018 Revised Budget</th>
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</thead>
<tbody>
<tr>
<td><strong>511-Fleet Fuel Internal Service Fund</strong></td>
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<tr>
<td><strong>Revenues</strong></td>
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<tr>
<td>Charges For Services</td>
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<tr>
<td><strong>Total Revenues</strong></td>
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<tr>
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<tr>
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[5/29/2019]