

**RESOLUTION NO. 18-119R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2018-2019; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on September 6, 2018, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 18-097R, approving the tentative budget for Fiscal Year 2018-2019; and

**WHEREAS**, upon approval of the tentative budget for Fiscal Year 2018-2019, the Board prepared and advertised a statement summarizing all of the adopted tentative budgets, as required by Section 129.03, Florida Statutes; and

**WHEREAS**, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2018-2019 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

**WHEREAS**, the Board has adopted Resolution No. 18-118R adopting the final millage rates for Fiscal Year 2018-2019;

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

**SECTION 1. ADOPTION OF FINAL BUDGET**

(A) The final Osceola County budget for Fiscal Year 2018-2019, totaling \$1,169,289,994 as summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2018-2019, as summarized in Schedule A, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

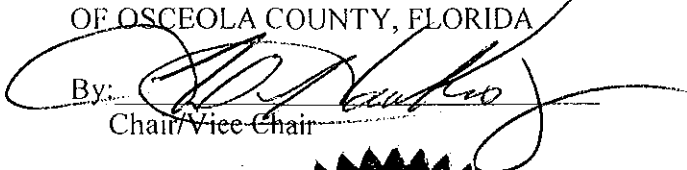
**SECTION 2. LETTER OF NOTIFICATION.** The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2018-2019.

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

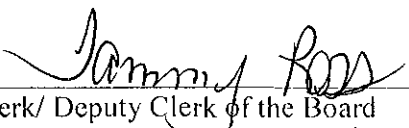
**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** this 17<sup>th</sup> day of September, 2018.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By:   
Chair/Vice Chair

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By:   
Clerk/ Deputy Clerk of the Board

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



09/17/18

Schedule A  
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 BOCC Osceola County  
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<u>Revenues</u>	
Current Ad Valorem Taxes	204,484,924
PY Delinquent Ad Valorem Tax	74,862
Other Taxes	130,271,017
Permits, Fees & Special Assessments	87,477,446
Intergovernmental Revenue	123,761,485
Charges For Services	72,444,647
Judgment, Fines & Forfeits	2,279,446
Miscellaneous Revenues	6,745,993
Less 5% Statutory Reduction	-25,504,797
<b>Subtotal</b>	<b>602,035,023</b>
Transfers In	95,256,968
Other Sources	16,370,590
Fund Balance	455,627,413
<b>Total Revenues</b>	<b>1,169,289,994</b>
<u>Expenditures</u>	
Personal Services	128,999,101
Operating Expenses	241,789,652
Capital Outlay	238,017,829
Debt Service	61,062,167
Grants and Aids	6,801,142
<b>Subtotal</b>	<b>676,669,891</b>
Transfers Out	182,268,910
Reserves - Operating	89,464,287
Reserves - Debt	50,319,626
Reserves - Capital	55,405,989
Reserves - Claims	15,553,177
Reserves - Assigned	62,884,567
Reserves - Restricted	8,540,772
Reserves - Stability	28,182,775
<b>Total Expenditures</b>	<b>1,169,289,994</b>

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**001-General Fund**

**Revenues**

Current Ad Valorem Taxes	170,151,453
PY Delinquent Ad Valorem Tax	63,533
Other Taxes	22,251,279
Permits, Fees & Special Assessments	5,713,423
Intergovernmental Revenue	34,934,075
Charges For Services	2,209,242
Judgment, Fines & Forfeits	1,085,779
Miscellaneous Revenues	3,144,054
Less 5% Statutory Reduction	-11,925,481
<b>Subtotal</b>	<b>227,627,357</b>

Transfers In	16,188,862
Other Sources	2,259,000
Fund Balance	64,959,910
<b>Total Revenues</b>	<b>311,035,129</b>

**Expenditures**

Personal Services	61,123,025
Operating Expenses	65,724,825
Capital Outlay	4,394,502
Grants and Aids	5,761,433
<b>Subtotal</b>	<b>137,003,785</b>

Transfers Out	115,164,133
Reserves - Operating	46,394,835
Reserves - Capital	846,495
Reserves - Assigned	10,230,039
Reserves - Restricted	69,510
Reserves - Stability	1,326,332
<b>Total Expenditures</b>	<b>311,035,129</b>

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**010-Designated Ad Valorem Tax**

**Revenues**

Transfers In

10,513,964

**Total Revenues**

10,513,964

**Expenditures**

Transfers Out

10,513,964

**Total Expenditures**

10,513,964

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**101-TDT RIDA Tax Bond 2012 Project**

**Revenues**

Fund Balance		8,077,393
	<b>Total Revenues</b>	<b>8,077,393</b>

**Expenditures**

Operating Expenses		343,049
	<b>Subtotal</b>	<b>343,049</b>
Reserves - Restricted		7,734,344
	<b>Total Expenditures</b>	<b>8,077,393</b>

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**102-Transportation Trust Fund**

**Revenues**

Other Taxes	9,443,105
Permits, Fees & Special Assessments	242,588
Intergovernmental Revenue	1,892,592
Charges For Services	39,927
Miscellaneous Revenues	20,000
Less 5% Statutory Reduction	-581,910

<b>Subtotal</b>	<b>11,056,302</b>
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Transfers In	10,534,352
Fund Balance	1,597,989

<b>Total Revenues</b>	<b>23,188,643</b>
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**Expenditures**

Personal Services	10,488,900
Operating Expenses	8,555,960
Capital Outlay	614,357
Debt Service	1,371,151

<b>Subtotal</b>	<b>21,030,368</b>
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Transfers Out	2,158,275
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<b>Total Expenditures</b>	<b>23,188,643</b>
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**103-Drug Abuse Treatment Fund**

**Revenues**

Judgment, Fines & Forfeits	72,644
Less 5% Statutory Reduction	-3,632
<b>Subtotal</b>	<b>69,012</b>
<b>Total Revenues</b>	<b>69,012</b>

**Expenditures**

Transfers Out	69,012
<b>Total Expenditures</b>	<b>69,012</b>



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**104-Tourist Development Tax Fund**

**Revenues**

Other Taxes		36,342,448
Charges For Services		2,293,592
Miscellaneous Revenues		457,235
Less 5% Statutory Reduction		-1,954,663
	<b>Subtotal</b>	<b>37,138,612</b>
Other Sources		148,273
Fund Balance		56,200,624
	<b>Total Revenues</b>	<b>93,487,509</b>

**Expenditures**

Personal Services		2,357,564
Operating Expenses		20,586,695
Capital Outlay		21,794,093
	<b>Subtotal</b>	<b>44,738,352</b>
Transfers Out		12,988,751
Reserves - Operating		8,603,629
Reserves - Assigned		20,000,000
Reserves - Stability		7,156,777
	<b>Total Expenditures</b>	<b>93,487,509</b>

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**105-Fifth Cent Tourist Development Tax Fund**

**Revenues**

Other Taxes		9,085,612
Miscellaneous Revenues		64,552
Less 5% Statutory Reduction		-457,508
	<b>Subtotal</b>	<b>8,692,656</b>
Other Sources		37,069
Fund Balance		18,546,584
	<b>Total Revenues</b>	<b>27,276,309</b>

**Expenditures**

Operating Expenses		11,761,651
	<b>Subtotal</b>	<b>11,761,651</b>
Transfers Out		4,455,983
Reserves - Operating		4,756,011
Reserves - Capital		1,931,090
Reserves - Stability		4,371,574
	<b>Total Expenditures</b>	<b>27,276,309</b>

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

**Revenues**

Other Taxes	9,085,612
Miscellaneous Revenues	30,000
Less 5% Statutory Reduction	-455,781
<b>Subtotal</b>	<b>8,659,831</b>
Fund Balance	4,915,560
<b>Total Revenues</b>	<b>13,575,391</b>

**Expenditures**

Operating Expenses	7,430,801
<b>Subtotal</b>	<b>7,430,801</b>
Transfers Out	200,177
Reserves - Operating	1,769,618
Reserves - Stability	4,174,795
<b>Total Expenditures</b>	<b>13,575,391</b>

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**107-Library District Fund**

**Revenues**

Current Ad Valorem Taxes	7,653,633
PY Delinquent Ad Valorem Tax	2,000
Intergovernmental Revenue	166,946
Charges For Services	84,862
Judgment, Fines & Forfeits	35,000
Miscellaneous Revenues	148,907
Less 5% Statutory Reduction	-395,470
<b>Subtotal</b>	<b>7,695,878</b>
 Fund Balance	 3,543,576
<b>Total Revenues</b>	<b>11,239,454</b>

**Expenditures**

Personal Services	58,725
Operating Expenses	6,378,600
Capital Outlay	595,325
Debt Service	557,791
<b>Subtotal</b>	<b>7,590,441</b>
 Transfers Out	 1,149,509
Reserves - Operating	1,620,303
Reserves - Debt	278,896
Reserves - Stability	600,305
<b>Total Expenditures</b>	<b>11,239,454</b>

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**109-Law Enforcement Trust Fund**

**Revenues**

Miscellaneous Revenues		2,000
Less 5% Statutory Reduction		<u>-100</u>
	<b>Subtotal</b>	<b>1,900</b>
Other Sources		27,667
Fund Balance		<u>400,000</u>
	<b>Total Revenues</b>	<b><u>429,567</u></b>

**Expenditures**

Transfers Out		429,567
	<b>Total Expenditures</b>	<b><u>429,567</u></b>

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**111-SHIP State Housing Initiative Program**

**Revenues**

Intergovernmental Revenue		1,892,239
Charges For Services		6,000
Less 5% Statutory Reduction		-95,282
	<b>Subtotal</b>	<b>1,802,957</b>
Fund Balance		2,161,747
	<b>Total Revenues</b>	<b>3,964,704</b>

**Expenditures**

Personal Services		101,425
Operating Expenses		3,862,439
	<b>Subtotal</b>	<b>3,963,864</b>
Transfers Out		840
	<b>Total Expenditures</b>	<b>3,964,704</b>

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**112-Emergency(911)Communications**

**Revenues**

Intergovernmental Revenue	1,399,677
Charges For Services	12,606
Miscellaneous Revenues	7,073
Less 5% Statutory Reduction	-70,968
<b>Subtotal</b>	<b>1,348,388</b>
Fund Balance	1,255,172
<b>Total Revenues</b>	<b>2,603,560</b>

**Expenditures**

Transfers Out	1,709,221
Reserves - Operating	406,043
Reserves - Capital	488,296
<b>Total Expenditures</b>	<b>2,603,560</b>

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**113-Buenaventura Lakes MSBU**

**Revenues**

Fund Balance		40,796
<b>Total Revenues</b>		<b>40,796</b>

**Expenditures**

Capital Outlay		40,796
<b>Subtotal</b>		<b>40,796</b>
<b>Total Expenditures</b>		<b>40,796</b>



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**115-Court Facilities Fund**

**Revenues**

Charges For Services		1,215,558
Miscellaneous Revenues		58,161
Less 5% Statutory Reduction		-63,686
	<b>Subtotal</b>	<b>1,210,033</b>
Fund Balance		10,417,348
	<b>Total Revenues</b>	<b>11,627,381</b>

**Expenditures**

Operating Expenses		181,200
Capital Outlay		319,546
	<b>Subtotal</b>	<b>500,746</b>
Transfers Out		667,419
Reserves - Operating		18,120
Reserves - Capital		10,441,096
	<b>Total Expenditures</b>	<b>11,627,381</b>

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**118-Homeless Prevention & Rapid Rehousing**

**Revenues**

Intergovernmental Revenue		205,879
	<b>Subtotal</b>	<b>205,879</b>
Fund Balance		19,827
	<b>Total Revenues</b>	<b>225,706</b>

**Expenditures**

Operating Expenses		225,706
	<b>Subtotal</b>	<b>225,706</b>
	<b>Total Expenditures</b>	<b>225,706</b>

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**122-NEIGHBORHOOD STABIL PROGRAM 3**

**Revenues**

Intergovernmental Revenue		247,656
	<b>Subtotal</b>	<b>247,656</b>
Fund Balance		125,079
	<b>Total Revenues</b>	<b>372,735</b>

**Expenditures**

Operating Expenses		372,735
	<b>Subtotal</b>	<b>372,735</b>
	<b>Total Expenditures</b>	<b>372,735</b>

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**125-Environmental Land Maintenance**

**Revenues**

Current Ad Valorem Taxes		1,275,606
Miscellaneous Revenues		41,000
Less 5% Statutory Reduction		-65,830
	<b>Subtotal</b>	<b>1,250,776</b>
Fund Balance		1,429,670
	<b>Total Revenues</b>	<b>2,680,446</b>

**Expenditures**

Personal Services		320,411
Operating Expenses		589,819
Capital Outlay		595,521
	<b>Subtotal</b>	<b>1,505,751</b>
Transfers Out		191,847
Reserves - Operating		282,589
Reserves - Restricted		700,259
	<b>Total Expenditures</b>	<b>2,680,446</b>

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**128-Subdivision Pond MSBU**

**Revenues**

Permits, Fees & Special Assessments		682,998
Less 5% Statutory Reduction		<u>-34,151</u>
	Subtotal	648,847
Fund Balance		282,412
	Total Revenues	<u><u>931,259</u></u>

**Expenditures**

Operating Expenses		852,213
	Subtotal	<u>852,213</u>
Transfers Out		79,046
	Total Expenditures	<u><u>931,259</u></u>

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**129-Street Lighting MSBU**

**Revenues**

Permits, Fees & Special Assessments		312,693
Less 5% Statutory Reduction		-15,243
	<b>Subtotal</b>	<b>297,450</b>
Fund Balance		102,741
	<b>Total Revenues</b>	<b>400,191</b>

**Expenditures**

Operating Expenses		384,297
	<b>Subtotal</b>	<b>384,297</b>
Transfers Out		15,894
	<b>Total Expenditures</b>	<b>400,191</b>

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**130-Court Related Technology Fund**

**Revenues**

Charges For Services		944,164
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-47,433
	<b>Subtotal</b>	<b>901,231</b>
Transfers In		133,529
Fund Balance		325,793
	<b>Total Revenues</b>	<b>1,360,553</b>

**Expenditures**

Personal Services		481,866
Operating Expenses		648,689
Capital Outlay		115,500
	<b>Subtotal</b>	<b>1,246,055</b>
Transfers Out		72,322
Reserves - Operating		42,176
	<b>Total Expenditures</b>	<b>1,360,553</b>

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**134-Countywide Fire Fund**

**Revenues**

Current Ad Valorem Taxes	20,781,922
PY Delinquent Ad Valorem Tax	9,329
Permits, Fees & Special Assessments	36,430,231
Intergovernmental Revenue	93,320
Charges For Services	8,340,334
Miscellaneous Revenues	847,542
Less 5% Statutory Reduction	-3,297,534
<b>Subtotal</b>	<b>63,205,144</b>
Transfers In	3,918,317
Fund Balance	24,912,922
<b>Total Revenues</b>	<b>92,036,383</b>

**Expenditures**

Personal Services	43,408,945
Operating Expenses	13,380,349
Capital Outlay	815,195
Debt Service	2,362,587
<b>Subtotal</b>	<b>59,967,076</b>
Transfers Out	9,297,344
Reserves - Operating	15,844,393
Reserves - Debt	1,483,851
Reserves - Capital	5,443,719
<b>Total Expenditures</b>	<b>92,036,383</b>



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**137-HOME Fund**

**Revenues**

Intergovernmental Revenue		1,060,819
	<b>Subtotal</b>	<b>1,060,819</b>
Transfers In		53,598
Fund Balance		194,438
	<b>Total Revenues</b>	<b>1,308,855</b>

**Expenditures**

Personal Services		32,112
Operating Expenses		979,031
Grants and Aids		297,712
	<b>Subtotal</b>	<b>1,308,855</b>
	<b>Total Expenditures</b>	<b>1,308,855</b>

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**139-Criminal Justice Training**

**Revenues**

Judgment, Fines & Forfeits 63,674

Less 5% Statutory Reduction -3,184

Subtotal 60,490

Fund Balance 4,276

Total Revenues 64,766

**Expenditures**

Transfers Out 64,766

Total Expenditures 64,766

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**141-Boating Improvement Fund**

**Revenues**

Permits, Fees & Special Assessments	95,055
Miscellaneous Revenues	7,743
Less 5% Statutory Reduction	-5,139
<b>Subtotal</b>	<b>97,659</b>
Fund Balance	519,614
<b>Total Revenues</b>	<b>617,273</b>

**Expenditures**

Capital Outlay	607,965
<b>Subtotal</b>	<b>607,965</b>
Transfers Out	7,353
Reserves - Capital	1,955
<b>Total Expenditures</b>	<b>617,273</b>

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**142 - Mobility Fee East Zone**

**Revenues**

Permits, Fees & Special Assessments		2,764,505
Less 5% Statutory Reduction		-138,225
	<b>Subtotal</b>	<b>2,626,280</b>
Fund Balance		2,591,041
	<b>Total Revenues</b>	<b>5,217,321</b>

**Expenditures**

Capital Outlay		4,791,641
	<b>Subtotal</b>	<b>4,791,641</b>
Transfers Out		4,967
Reserves - Capital		420,713
	<b>Total Expenditures</b>	<b>5,217,321</b>

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**143 - Mobility Fee West Zone**

**Revenues**

Permits, Fees & Special Assessments	8,501,706
Less 5% Statutory Reduction	<u>-425,085</u>
<b>Subtotal</b>	<b>8,076,621</b>
Fund Balance	5,464,033
<b>Total Revenues</b>	<b><u><u>13,540,654</u></u></b>

**Expenditures**

Capital Outlay	9,235,533
<b>Subtotal</b>	<b>9,235,533</b>
Transfers Out	8,549
Reserves - Capital	<u>4,296,572</u>
<b>Total Expenditures</b>	<b><u><u>13,540,654</u></u></b>

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**145 - Red Light Cameras**

**Revenues**

Judgment, Fines & Forfeits	674,000
Less 5% Statutory Reduction	<u>-33,700</u>
Subtotal	<u>640,300</u>
Total Revenues	<u><u>640,300</u></u>

**Expenditures**

Operating Expenses	640,300
Subtotal	<u>640,300</u>
Total Expenditures	<u><u>640,300</u></u>

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**146 - TDT RIDA Phase II Tax Bond 2016 Project**

**Revenues**

Fund Balance	694,098
<b>Total Revenues</b>	<b>694,098</b>

**Expenditures**

Capital Outlay	560,776
<b>Subtotal</b>	<b>560,776</b>
Reserves - Capital	133,322
<b>Total Expenditures</b>	<b>694,098</b>

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**148-Building Fund**

**Revenues**

Permits, Fees & Special Assessments		8,819,842
Charges For Services		116,449
Miscellaneous Revenues		89,389
Less 5% Statutory Reduction		-451,284
	<b>Subtotal</b>	<b>8,574,396</b>
Fund Balance		13,791,941
	<b>Total Revenues</b>	<b><u>22,366,337</u></b>

**Expenditures**

Personal Services		4,809,848
Operating Expenses		3,161,140
Capital Outlay		1,314,263
	<b>Subtotal</b>	<b>9,285,251</b>
Transfers Out		288,599
Reserves - Operating		1,692,712
Reserves - Capital		1,500,000
Reserves - Stability		9,599,775
	<b>Total Expenditures</b>	<b><u>22,366,337</u></b>



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**149-East 192 CRA**

**Revenues**

Miscellaneous Revenues		2,800	
Less 5% Statutory Reduction		-140	
	<b>Subtotal</b>	<b>2,660</b>	
Transfers In		761,824	
Fund Balance		289,729	
	<b>Total Revenues</b>	<b>1,054,213</b>	

**Expenditures**

Personal Services		144,453	
Operating Expenses		374,773	
	<b>Subtotal</b>	<b>519,226</b>	
Transfers Out		3,764	
Reserves - Operating		139,464	
Reserves - Capital		341,759	
Reserves - Assigned		50,000	
	<b>Total Expenditures</b>	<b>1,054,213</b>	

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**150-West 192 Development Authority**

**Revenues**

Miscellaneous Revenues		13,575
Less 5% Statutory Reduction		-679
	<b>Subtotal</b>	<b>12,896</b>
Transfers In		5,515,095
Fund Balance		961,726
	<b>Total Revenues</b>	<b>6,489,717</b>

**Expenditures**

Personal Services		506,401
Operating Expenses		1,128,592
Capital Outlay		3,952,063
	<b>Subtotal</b>	<b>5,587,056</b>
Transfers Out		52,805
Reserves - Operating		820,081
Reserves - Capital		29,775
	<b>Total Expenditures</b>	<b>6,489,717</b>

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**151-CDBG Fund**

**Revenues**

Intergovernmental Revenue		1,804,561
	<b>Subtotal</b>	<b>1,804,561</b>
	<b>Total Revenues</b>	<b>1,804,561</b>

**Expenditures**

Personal Services		175,972
Operating Expenses		1,218,589
Grants and Aids		410,000
	<b>Subtotal</b>	<b>1,804,561</b>
	<b>Total Expenditures</b>	<b>1,804,561</b>

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**152-Muni Svcs Tax Units MSTU Fund**

**Revenues**

Current Ad Valorem Taxes		1,157,765
Less 5% Statutory Reduction		-57,353
	<b>Subtotal</b>	<b>1,100,412</b>
 Fund Balance		 373,631
	<b>Total Revenues</b>	<b>1,474,043</b>

**Expenditures**

Operating Expenses		1,269,219
Capital Outlay		44,378
	<b>Subtotal</b>	<b>1,313,597</b>
 Transfers Out		 74,331
Reserves - Operating		20,115
Reserves - Assigned		66,000
	<b>Total Expenditures</b>	<b>1,474,043</b>

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**153-Muni Svcs Benefit Units MSBU Fund**

**Revenues**

Permits, Fees & Special Assessments		37,601
Less 5% Statutory Reduction		-1,879
	<b>Subtotal</b>	<b>35,722</b>
Fund Balance		48,796
	<b>Total Revenues</b>	<b>84,518</b>

**Expenditures**

Operating Expenses		37,344
	<b>Subtotal</b>	<b>37,344</b>
Transfers Out		7,308
Reserves - Operating		3,207
Reserves - Restricted		36,659
	<b>Total Expenditures</b>	<b>84,518</b>

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**154-Constitutional Gas Tax Fund**

**Revenues**

Intergovernmental Revenue		4,349,691
Miscellaneous Revenues		12,000
Less 5% Statutory Reduction		-218,085
	<b>Subtotal</b>	<b>4,143,606</b>
Transfers In		2,479,083
Other Sources		2,290,000
Fund Balance		752,900
	<b>Total Revenues</b>	<b>9,665,589</b>

**Expenditures**

Operating Expenses		6,750,000
Capital Outlay		2,628,457
Debt Service		276,946
	<b>Subtotal</b>	<b>9,655,403</b>
Transfers Out		10,186
	<b>Total Expenditures</b>	<b>9,665,589</b>

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**155-West 192 MSBU Phase I**

**Revenues**

Permits, Fees & Special Assessments	3,256,858
Miscellaneous Revenues	188,183
Less 5% Statutory Reduction	<u>-172,252</u>
<b>Subtotal</b>	<b>3,272,789</b>

Fund Balance

1,433,413

**Total Revenues**

**4,706,202**

**Expenditures**

Personal Services	249,272
Operating Expenses	3,517,377
Capital Outlay	<u>86,360</u>
<b>Subtotal</b>	<b>3,853,009</b>

Transfers Out

150,479

Reserves - Operating

702,714

**Total Expenditures**

**4,706,202**

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**156-Federal And State Grants Fund**

**Revenues**

Intergovernmental Revenue		51,420,234
	<b>Subtotal</b>	<b>51,420,234</b>
	<b>Total Revenues</b>	<b>51,420,234</b>

**Expenditures**

Personal Services		247,001
Operating Expenses		172,963
Capital Outlay		50,641,718
Grants and Aids		331,997
	<b>Subtotal</b>	<b>51,393,679</b>
Transfers Out		26,555
	<b>Total Expenditures</b>	<b>51,420,234</b>



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**158-Intergovernmental Radio Communications**

**Revenues**

Charges For Services	722,496
Judgment, Fines & Forfeits	348,349
Miscellaneous Revenues	42,881
Less 5% Statutory Reduction	-55,686
<b>Subtotal</b>	<b>1,058,040</b>

Transfers In	1,127,021
Fund Balance	1,886,454
<b>Total Revenues</b>	<b>4,071,515</b>

**Expenditures**

Personal Services	359,991
Operating Expenses	1,781,286
Capital Outlay	1,537,339
<b>Subtotal</b>	<b>3,678,616</b>

Transfers Out	174,549
Reserves - Operating	218,350
<b>Total Expenditures</b>	<b>4,071,515</b>

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**168-Section 8 Fund**

**Revenues**

Intergovernmental Revenue		14,556,342
Miscellaneous Revenues		2,040
Less 5% Statutory Reduction		-102
	<b>Subtotal</b>	<b>14,558,280</b>
Fund Balance		2,131,032
	<b>Total Revenues</b>	<b>16,689,312</b>

**Expenditures**

Personal Services		810,571
Operating Expenses		15,877,901
	<b>Subtotal</b>	<b>16,688,472</b>
Transfers Out		840
	<b>Total Expenditures</b>	<b>16,689,312</b>

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**177-Fire Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments		786,744
Miscellaneous Revenues		10,000
Less 5% Statutory Reduction		-39,837
	<b>Subtotal</b>	<b>756,907</b>

Fund Balance		461,031
	<b>Total Revenues</b>	<b>1,217,938</b>

**Expenditures**

Operating Expenses		1,500
Capital Outlay		97,344
	<b>Subtotal</b>	<b>98,844</b>

Transfers Out		22,185
Reserves - Operating		6,316
Reserves - Capital		1,090,593
	<b>Total Expenditures</b>	<b>1,217,938</b>

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**178-Parks Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments		2,459,944
Charges For Services		664
Less 5% Statutory Reduction		-123,031
	<b>Subtotal</b>	<b>2,337,577</b>
Fund Balance		6,257,709
	<b>Total Revenues</b>	<b>8,595,286</b>

**Expenditures**

Operating Expenses		8,100
Capital Outlay		5,414,631
	<b>Subtotal</b>	<b>5,422,731</b>
Transfers Out		130,580
Reserves - Capital		3,041,975
	<b>Total Expenditures</b>	<b>8,595,286</b>

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**180-Inmate Welfare Fund**

**Revenues**

Charges For Services		74,281
Miscellaneous Revenues		872,733
Less 5% Statutory Reduction		-3,797
	<b>Subtotal</b>	<b>943,217</b>

Fund Balance		914,528
	<b>Total Revenues</b>	<b>1,857,745</b>

**Expenditures**

Operating Expenses		674,180
Capital Outlay		51,100
	<b>Subtotal</b>	<b>725,280</b>

Transfers Out		28,494
Reserves - Operating		150,754
Reserves - Stability		953,217
	<b>Total Expenditures</b>	<b>1,857,745</b>

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**184-Road Impact Fee Zone 4**

**Revenues**

Fund Balance

4,548

**Total Revenues**

**4,548**

**Expenditures**

Capital Outlay

4,548

**Subtotal**

**4,548**

**Total Expenditures**

**4,548**

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**187-Road Impact Fee Poinciana Overlay**

**Revenues**

Miscellaneous Revenues	1,163
Less 5% Statutory Reduction	<u>-58</u>
Subtotal	<u>1,105</u>

Fund Balance	434,413
Total Revenues	<u><u>435,518</u></u>

**Expenditures**

Reserves - Capital	435,518
Total Expenditures	<u><u>435,518</u></u>

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**189 - Second Local Option Fuel Tax Fund**

**Revenues**

Other Taxes		8,509,646
Miscellaneous Revenues		15,707
Less 5% Statutory Reduction		-426,268
	<b>Subtotal</b>	<b>8,099,085</b>
Fund Balance		8,298,311
	<b>Total Revenues</b>	<b>16,397,396</b>

**Expenditures**

Operating Expenses		10,628,145
Capital Outlay		2,771,538
	<b>Subtotal</b>	<b>13,399,683</b>
Transfers Out		23,115
Reserves - Operating		1,062,815
Reserves - Capital		1,911,783
	<b>Total Expenditures</b>	<b>16,397,396</b>



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**201-Limited GO Refunding Bonds, Series 2015**

**Revenues**

Current Ad Valorem Taxes	1,231,866
Less 5% Statutory Reduction	<u>-61,593</u>
Subtotal	<u>1,170,273</u>
Fund Balance	<u>1,040,181</u>
Total Revenues	<u><u>2,210,454</u></u>

**Expenditures**

Operating Expenses	24,596
Debt Service	<u>1,127,821</u>
Subtotal	<u>1,152,417</u>
Reserves - Debt	<u>1,058,037</u>
Total Expenditures	<u><u>2,210,454</u></u>

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202-D/S Sales Tax Rev 2009

Revenues

Fund Balance		1,181,750
	Total Revenues	<u>1,181,750</u>

Expenditures

Debt Service		1,181,750
	Subtotal	<u>1,181,750</u>
	Total Expenditures	<u>1,181,750</u>

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**204-TDT Tax Bonds Series 2012**

**Revenues**

Permits, Fees & Special Assessments		340,000
Miscellaneous Revenues		11,000
Less 5% Statutory Reduction		-17,550
	<b>Subtotal</b>	<b>333,450</b>
Transfers In		594,775
Fund Balance		1,519,986
	<b>Total Revenues</b>	<b>2,448,211</b>

**Expenditures**

Debt Service		928,218
	<b>Subtotal</b>	<b>928,218</b>
Reserves - Debt		1,519,993
	<b>Total Expenditures</b>	<b>2,448,211</b>

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**210-W 192 Phase IIC**

**Revenues**

Permits, Fees & Special Assessments		340,856
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-17,268
	<b>Subtotal</b>	<b>328,088</b>
Fund Balance		421,082
	<b>Total Revenues</b>	<b>749,170</b>

**Expenditures**

Debt Service		324,963
	<b>Subtotal</b>	<b>324,963</b>
Reserves - Debt		424,207
	<b>Total Expenditures</b>	<b>749,170</b>

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**211 - Sales Tax Revenue Bonds Series 2015A**

**Revenues**

Miscellaneous Revenues		5,664
Less 5% Statutory Reduction		-283
	<b>Subtotal</b>	<b>5,381</b>
Transfers In		3,333,927
Fund Balance		1,888,135
	<b>Total Revenues</b>	<b>5,227,443</b>

**Expenditures**

Debt Service		3,315,558
	<b>Subtotal</b>	<b>3,315,558</b>
Reserves - Debt		1,911,885
	<b>Total Expenditures</b>	<b>5,227,443</b>

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**236-Capital Improvement Bond Series 2009**

**Revenues**

Intergovernmental Revenue		2,054,013
Miscellaneous Revenues		43,916
Less 5% Statutory Reduction		-2,196
	<b>Subtotal</b>	<b>2,095,733</b>
Transfers In		8,180,898
Fund Balance		14,638,614
	<b>Total Revenues</b>	<b>24,915,245</b>

**Expenditures**

Debt Service		10,116,730
	<b>Subtotal</b>	<b>10,116,730</b>
Reserves - Debt		14,798,515
	<b>Total Expenditures</b>	<b>24,915,245</b>

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**238-GO Bonds 2010**

**Revenues**

Current Ad Valorem Taxes		2,232,679
Miscellaneous Revenues		10,000
Less 5% Statutory Reduction		-112,134
	<b>Subtotal</b>	<b>2,130,545</b>

Fund Balance		1,858,460
	<b>Total Revenues</b>	<b>3,989,005</b>

**Expenditures**

Operating Expenses		42,411
Debt Service		2,062,584
	<b>Subtotal</b>	<b>2,104,995</b>

Reserves - Debt		1,884,010
	<b>Total Expenditures</b>	<b>3,989,005</b>

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**239-Infra S Tax Rev Refunding 2011**

**Revenues**

Transfers In	3,772,425
Fund Balance	<u>3,375,563</u>
<b>Total Revenues</b>	<b><u>7,147,988</u></b>

**Expenditures**

Debt Service	3,696,925
<b>Subtotal</b>	<b><u>3,696,925</u></b>

Reserves - Debt	<u>3,451,063</u>
<b>Total Expenditures</b>	<b><u>7,147,988</u></b>



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**240-TDT Ref & Imp 2012 Debt Svc**

**Revenues**

Miscellaneous Revenues		12,493
Less 5% Statutory Reduction		-625
	<b>Subtotal</b>	<b>11,868</b>
Transfers In		5,538,014
Fund Balance		4,164,291
	<b>Total Revenues</b>	<b>9,714,173</b>

**Expenditures**

Debt Service		5,479,382
	<b>Subtotal</b>	<b>5,479,382</b>
Reserves - Debt		4,234,791
	<b>Total Expenditures</b>	<b>9,714,173</b>

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**241-Infrastructure Sales Surtax Series 2015**

**Revenues**

Miscellaneous Revenues		1,985
Less 5% Statutory Reduction		-99
	<b>Subtotal</b>	<b>1,886</b>
Transfers In		977,982
Fund Balance		661,716
	<b>Total Revenues</b>	<b>1,641,584</b>

**Expenditures**

Debt Service		959,216
	<b>Subtotal</b>	<b>959,216</b>
Reserves - Debt		682,368
	<b>Total Expenditures</b>	<b>1,641,584</b>

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**242 - Sales Tax Revenue Refunding Bonds, Series 2016**

**Revenues**

Miscellaneous Revenues		2,534	
Less 5% Statutory Reduction		-127	
	<b>Subtotal</b>	<b>2,407</b>	
Transfers In		2,947,581	
Fund Balance		844,694	
	<b>Total Revenues</b>	<b>3,794,682</b>	

**Expenditures**

Debt Service		1,689,988	
	<b>Subtotal</b>	<b>1,689,988</b>	
Reserves - Debt		2,104,694	
	<b>Total Expenditures</b>	<b>3,794,682</b>	

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**243-DS TDT Rev Bond Series 2016**

**Revenues**

Transfers In	1,381,898
Fund Balance	2,330,731
<b>Total Revenues</b>	<b><u>3,712,629</u></b>

**Expenditures**

Debt Service	1,376,746
<b>Subtotal</b>	<b><u>1,376,746</u></b>
Reserves - Debt	2,335,883
<b>Total Expenditures</b>	<b><u>3,712,629</u></b>

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

**Revenues**

Transfers In	4,808,647
Fund Balance	4,625,902
<b>Total Revenues</b>	<b><u>9,434,549</u></b>

**Expenditures**

Debt Service	4,767,725
<b>Subtotal</b>	<b><u>4,767,725</u></b>
Reserves - Debt	4,666,824
<b>Total Expenditures</b>	<b><u>9,434,549</u></b>

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**245-Sales Tax Revenue Refunding Bonds Series 2017**

**Revenues**

Miscellaneous Revenues	11,305
Less 5% Statutory Reduction	<u>-565</u>
Subtotal	<b>10,740</b>
Transfers In	4,016,127
Fund Balance	<u>3,768,183</u>
Total Revenues	<b><u>7,795,050</u></b>

**Expenditures**

Debt Service	3,991,616
Subtotal	<b>3,991,616</b>
Reserves - Debt	<u>3,803,434</u>
Total Expenditures	<b><u>7,795,050</u></b>

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

**Revenues**

Transfers In	1,459,618
Fund Balance	1,021,929
<b>Total Revenues</b>	<b><u>2,481,547</u></b>

**Expenditures**

Debt Service	1,462,524
<b>Subtotal</b>	<b><u>1,462,524</u></b>
Reserves - Debt	1,019,023
<b>Total Expenditures</b>	<b><u>2,481,547</u></b>

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**306-Local Option Sales Tax Fund**

**Revenues**

Other Taxes		35,553,315
Miscellaneous Revenues		200,000
Less 5% Statutory Reduction		-1,787,666
	<b>Subtotal</b>	<b>33,965,649</b>
Other Sources		2,207,594
Fund Balance		24,021,836
	<b>Total Revenues</b>	<b>60,195,079</b>

**Expenditures**

Capital Outlay		16,140,539
Debt Service		4,765,458
	<b>Subtotal</b>	<b>20,905,997</b>
Transfers Out		19,820,492
Reserves - Capital		10,468,590
Reserves - Assigned		9,000,000
	<b>Total Expenditures</b>	<b>60,195,079</b>



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**315-Gen Cap Outlay Fund**

**Revenues**

Miscellaneous Revenues		58,658
Less 5% Statutory Reduction		-2,933
	<b>Subtotal</b>	<b>55,725</b>
Transfers In		5,485,822
Fund Balance		33,900,949
	<b>Total Revenues</b>	<b>39,442,496</b>

**Expenditures**

Capital Outlay		35,160,435
	<b>Subtotal</b>	<b>35,160,435</b>
Reserves - Capital		114,383
Reserves - Assigned		4,167,678
	<b>Total Expenditures</b>	<b>39,442,496</b>

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**328 - Special Purpose Capital Fund**

**Revenues**

Intergovernmental Revenue		7,683,441
	Subtotal	<u>7,683,441</u>
Other Sources		7,800,000
Fund Balance		10,741,316
	Total Revenues	<u><u>26,224,757</u></u>

**Expenditures**

Capital Outlay		26,224,757
	Subtotal	<u>26,224,757</u>
	Total Expenditures	<u><u>26,224,757</u></u>

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**329 - Sales Tax Revenue Bonds Series 2015A Capital**

**Revenues**

Fund Balance		963,532
	<b>Total Revenues</b>	<b>963,532</b>

**Expenditures**

Capital Outlay		963,532
	<b>Subtotal</b>	<b>963,532</b>
	<b>Total Expenditures</b>	<b>963,532</b>

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331-Countywide Fire Capital Fund

Revenues

Transfers In	1,178,829
Other Sources	1,600,987
Fund Balance	14,651,124
<b>Total Revenues</b>	<b>17,430,940</b>

Expenditures

Capital Outlay	17,329,319
<b>Subtotal</b>	<b>17,329,319</b>
Reserves - Capital	101,621
<b>Total Expenditures</b>	<b>17,430,940</b>

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**332 - Public Imp Rev Bonds Series 2017**

**Revenues**

Fund Balance		23,211,534
	<b>Total Revenues</b>	<b>23,211,534</b>

**Expenditures**

Capital Outlay		23,211,534
	<b>Subtotal</b>	<b>23,211,534</b>
	<b>Total Expenditures</b>	<b>23,211,534</b>

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**401-Solid Waste Fund**

**Revenues**

Permits, Fees & Special Assessments		16,692,402
Charges For Services		4,159,244
Miscellaneous Revenues		284,927
Less 5% Statutory Reduction		-1,056,829
	<b>Subtotal</b>	<b>20,079,744</b>

Fund Balance		28,421,056
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	<b>Total Revenues</b>	<b>48,500,800</b>
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**Expenditures**

Personal Services		1,375,385
Operating Expenses		17,576,838
Capital Outlay		60,200
	<b>Subtotal</b>	<b>19,012,423</b>

Transfers Out		1,662,523
Reserves - Operating		4,194,011
Reserves - Capital		4,260,993
Reserves - Assigned		19,370,850

	<b>Total Expenditures</b>	<b>48,500,800</b>
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**407-Osceola Parkway**

**Revenues**

Charges For Services		16,473,687
Miscellaneous Revenues		15,773
Less 5% Statutory Reduction		-824,473
	<b>Subtotal</b>	<b>15,664,987</b>
Fund Balance		15,610,615
	<b>Total Revenues</b>	<b>31,275,602</b>

**Expenditures**

Personal Services		162,448
Operating Expenses		2,927,353
Capital Outlay		5,455,596
Debt Service		9,246,488
	<b>Subtotal</b>	<b>17,791,885</b>
Transfers Out		172,163
Reserves - Operating		543,661
Reserves - Debt		4,662,152
Reserves - Capital		8,105,741
	<b>Total Expenditures</b>	<b>31,275,602</b>

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**501-Workers Comp Internal Service Fund**

**Revenues**

Charges For Services		4,075,377
	<b>Subtotal</b>	<b>4,075,377</b>
Fund Balance		4,301,373
	<b>Total Revenues</b>	<b>8,376,750</b>

**Expenditures**

Personal Services		122,986
Operating Expenses		2,954,741
Capital Outlay		12,499
	<b>Subtotal</b>	<b>3,090,226</b>
Transfers Out		124,192
Reserves - Operating		55,329
Reserves - Claims		5,107,003
	<b>Total Expenditures</b>	<b>8,376,750</b>



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**502-Property & Casualty Insurance Internal Service Fund**

**Revenues**

Charges For Services		4,045,352
	<b>Subtotal</b>	<b>4,045,352</b>
Fund Balance		2,109,477
	<b>Total Revenues</b>	<b>6,154,829</b>

**Expenditures**

Personal Services		109,978
Operating Expenses		3,534,322
Capital Outlay		12,500
	<b>Subtotal</b>	<b>3,656,800</b>
Transfers Out		85,663
Reserves - Operating		61,202
Reserves - Claims		2,351,164
	<b>Total Expenditures</b>	<b>6,154,829</b>

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**503-Dental Insurance Internal Service Fund**

**Revenues**

Charges For Services		1,026,272
	<b>Subtotal</b>	<b>1,026,272</b>
Fund Balance		484,350
	<b>Total Revenues</b>	<b>1,510,622</b>

**Expenditures**

Personal Services		70,183
Operating Expenses		909,571
	<b>Subtotal</b>	<b>979,754</b>
Transfers Out		2,433
Reserves - Operating		8,363
Reserves - Claims		520,072
	<b>Total Expenditures</b>	<b>1,510,622</b>

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**504-Health Insurance Internal Service Fund**

**Revenues**

Charges For Services		22,143,992
	<b>Subtotal</b>	<b>22,143,992</b>
Fund Balance		6,496,335
	<b>Total Revenues</b>	<b>28,640,327</b>

**Expenditures**

Personal Services		122,361
Operating Expenses		21,284,824
	<b>Subtotal</b>	<b>21,407,185</b>
Transfers Out		117,491
Reserves - Operating		39,049
Reserves - Claims		7,076,602
	<b>Total Expenditures</b>	<b>28,640,327</b>

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

**Revenues**

Charges For Services		606,059
	<b>Subtotal</b>	<b>606,059</b>
Fund Balance		534,894
	<b>Total Revenues</b>	<b>1,140,953</b>

**Expenditures**

Personal Services		55,614
Operating Expenses		556,020
	<b>Subtotal</b>	<b>611,634</b>
Transfers Out		22,556
Reserves - Operating		8,427
Reserves - Claims		498,336
	<b>Total Expenditures</b>	<b>1,140,953</b>

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**509-Fleet General Oversight Internal Service Fund**

**Revenues**

Charges For Services		55,678
	Subtotal	<u>55,678</u>
	Total Revenues	<u><u>55,678</u></u>

**Expenditures**

Personal Services		39,911
Operating Expenses		13,900
	Subtotal	<u>53,811</u>
Transfers Out		1,867
	Total Expenditures	<u><u>55,678</u></u>

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**510-Fleet Maintenance Internal Service Fund**

**Revenues**

Charges For Services		2,412,449
	<b>Subtotal</b>	<b>2,412,449</b>
Transfers In		120,000
Fund Balance		15,000
	<b>Total Revenues</b>	<b>2,547,449</b>

**Expenditures**

Personal Services		1,212,594
Operating Expenses		1,139,505
Capital Outlay		181,349
	<b>Subtotal</b>	<b>2,533,448</b>
Transfers Out		14,001
	<b>Total Expenditures</b>	<b>2,547,449</b>

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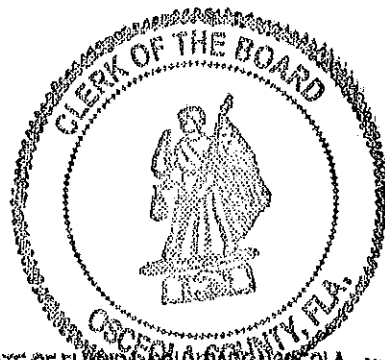
**511-Fleet Fuel Internal Service Fund**

**Revenues**

Charges For Services		1,386,362		
	<b>Subtotal</b>	<b>1,386,362</b>		
Transfers In		234,780		
	<b>Total Revenues</b>	<b>1,621,142</b>		

**Expenditures**

Personal Services		51,159		
Operating Expenses		1,326,103		
Capital Outlay		241,080		
	<b>Subtotal</b>	<b>1,618,342</b>		
Transfers Out		2,800		
	<b>Total Expenditures</b>	<b>1,621,142</b>		



STATE OF FLORIDA, COUNTY OF OSCEOLA. I HEREBY CERTIFY  
 that the above and foregoing is a true copy of the  
 original document recorded in the public records.  
 Clerk of the Board of County Commissioners

1918-18 *Jimmy Ross*