

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Countywide Summary

**FY24  
 Final  
 Recommended  
 Budget**

**Revenues**

Current Ad Valorem Taxes	371,650,245
PY Delinquent Ad Valorem Tax	63,358
Other Taxes	155,125,716
Permits, Fees & Special Assessments	230,422,574
Intergovernmental Revenue	366,610,352
Charges For Services	104,281,122
Judgment, Fines & Forfeits	2,167,215
Miscellaneous Revenues	38,488,162
Less 5% Statutory Reduction	-40,070,435

**Subtotal** 1,228,738,309

Transfers In	155,544,838
Other Sources	28,699,799
Fund Balance	1,215,509,969

**Total Revenues** 2,628,492,915

**Expenditures**

Personnel Services	188,143,601
Operating Expenses	463,680,260
Capital Outlay	1,009,863,125
Debt Service	62,184,798
Grants and Aids	40,409,736

**Subtotal** 1,764,281,520

Transfers Out	277,851,815
Reserves - Operating	150,729,382
Reserves - Debt	67,867,179
Reserves - Capital	184,050,197
Reserves - Claims	13,429,009
Reserves - Assigned	74,608,754
Reserves - Restricted	36,784,037
Reserves - Stability	58,891,022

**Total Expenditures** 2,628,492,915

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**001-General Fund**

**Revenues**

Current Ad Valorem Taxes	310,471,638
PY Delinquent Ad Valorem Tax	57,858
Other Taxes	27,089,423
Permits, Fees & Special Assessments	8,413,347
Intergovernmental Revenue	49,762,983
Charges For Services	1,968,201
Judgment, Fines & Forfeits	996,657
Miscellaneous Revenues	2,831,235
Less 5% Statutory Reduction	-19,333,911
<b>Subtotal</b>	<b>382,257,431</b>
Transfers In	13,047,231
Other Sources	4,688,211
Fund Balance	161,934,790
<b>Total Revenues</b>	<b>561,927,663</b>

**Expenditures**

Personnel Services	85,150,621
Operating Expenses	101,435,284
Capital Outlay	12,628,713
Debt Service	2,469,003
Grants and Aids	35,210,150
<b>Subtotal</b>	<b>236,893,771</b>
Transfers Out	207,570,075
Reserves - Operating	76,671,673
Reserves - Debt	663,276
Reserves - Capital	13,168,314
Reserves - Assigned	17,831,018
Reserves - Restricted	3,001,172
Reserves - Stability	6,128,364
<b>Total Expenditures</b>	<b>561,927,663</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**010-Designated Ad Valorem Tax**

**Revenues**

Transfers In

24,388,442

**Total Revenues**

**24,388,442**

---

---

**Expenditures**

Transfers Out

24,388,442

**Total Expenditures**

**24,388,442**

---

---

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

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

**Revenues**

Fund Balance		6,365,435
	<b>Total Revenues</b>	<b>6,365,435</b>

**Expenditures**

Operating Expenses		343,049
	<b>Subtotal</b>	<b>343,049</b>
Reserves - Restricted		6,022,386
	<b>Total Expenditures</b>	<b>6,365,435</b>

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**102-Transportation Trust Fund**

**Revenues**

Other Taxes	10,594,107
Permits, Fees & Special Assessments	443,327
Intergovernmental Revenue	2,263,156
Charges For Services	482,755
Miscellaneous Revenues	460,000
Less 5% Statutory Reduction	-712,167
<b>Subtotal</b>	<b>13,531,178</b>

Transfers In	24,403,765
Other Sources	800,180
Fund Balance	6,812,842
<b>Total Revenues</b>	<b>45,547,965</b>

**Expenditures**

Personnel Services	15,260,540
Operating Expenses	22,566,214
Capital Outlay	1,825,749
Debt Service	1,489,115
<b>Subtotal</b>	<b>41,141,618</b>

Transfers Out	2,476,326
Reserves - Operating	500,000
Reserves - Debt	1,430,021
<b>Total Expenditures</b>	<b>45,547,965</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**103-Drug Abuse Treatment Fund**

**Revenues**

Judgment, Fines & Forfeits 37,274  
Less 5% Statutory Reduction -1,864

**Subtotal** 35,410

Fund Balance 2,690

**Total Revenues** 38,100

**Expenditures**

Transfers Out 38,100

**Total Expenditures** 38,100

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**104-Tourist Development Tax Fund**

**Revenues**

Other Taxes		41,658,990
Charges For Services		3,323,493
Miscellaneous Revenues		625,790
Less 5% Statutory Reduction		-2,280,414
	<b>Subtotal</b>	<b>43,327,859</b>

Other Sources		485,801
Fund Balance		68,081,997
	<b>Total Revenues</b>	<b>111,895,657</b>

**Expenditures**

Personnel Services		2,309,870
Operating Expenses		28,409,785
Capital Outlay		20,945,989
Debt Service		85,783
	<b>Subtotal</b>	<b>51,751,427</b>

Transfers Out		3,297,080
Reserves - Operating		18,446,460
Reserves - Debt		42,893
Reserves - Capital		11,000,000
Reserves - Stability		27,357,797
	<b>Total Expenditures</b>	<b>111,895,657</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Other Taxes 10,414,747  
Less 5% Statutory Reduction -520,737

**Subtotal 9,894,010**

Other Sources 47,149  
Fund Balance 14,874,032

**Total Revenues 24,815,191**

**Expenditures**

Operating Expenses 7,624,147

**Subtotal 7,624,147**

Transfers Out 3,113,516  
Reserves - Operating 5,259,051  
Reserves - Stability 8,818,477

**Total Expenditures 24,815,191**



Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Other Taxes 10,414,747  
Less 5% Statutory Reduction -520,737

**Subtotal 9,894,010**

Other Sources 47,149  
Fund Balance 11,712,687

**Total Revenues 21,653,846**

**Expenditures**

Operating Expenses 11,168,190

**Subtotal 11,168,190**

Transfers Out 24,882  
Reserves - Operating 4,572,456  
Reserves - Stability 5,888,318

**Total Expenditures 21,653,846**

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**107-Library District Fund**

**Revenues**

Current Ad Valorem Taxes	13,942,351
PY Delinquent Ad Valorem Tax	2,000
Intergovernmental Revenue	121,645
Charges For Services	51,584
Judgment, Fines & Forfeits	15,000
Miscellaneous Revenues	106,700
Less 5% Statutory Reduction	-705,766

**Subtotal** 13,533,514

Other Sources	37,700
Fund Balance	10,806,665

**Total Revenues** 24,377,879

**Expenditures**

Personnel Services	110,386
Operating Expenses	7,219,633
Capital Outlay	1,891,827
Debt Service	557,792

**Subtotal** 9,779,638

Transfers Out	295,345
Reserves - Operating	2,770,717
Reserves - Debt	278,896
Reserves - Assigned	5,000,000
Reserves - Stability	6,253,283

**Total Expenditures** 24,377,879

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**109-Law Enforcement Trust Fund**

**Revenues**

Other Sources	27,667
Fund Balance	332,380
<b>Total Revenues</b>	<b>360,047</b>

**Expenditures**

Transfers Out	360,047
<b>Total Expenditures</b>	<b>360,047</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**111-SHIP State Housing Initiative Program**

**Revenues**

Intergovernmental Revenue		3,943,426
	<b>Subtotal</b>	<b>3,943,426</b>
Fund Balance		5,073,875
	<b>Total Revenues</b>	<b>9,017,301</b>

**Expenditures**

Personnel Services		215,954
Operating Expenses		8,801,347
	<b>Subtotal</b>	<b>9,017,301</b>
	<b>Total Expenditures</b>	<b>9,017,301</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**112-Emergency(911)Communications**

**Revenues**

Intergovernmental Revenue	2,349,723
Charges For Services	154,232
Less 5% Statutory Reduction	<u>-125,198</u>
<b>Subtotal</b>	<b>2,378,757</b>
Fund Balance	<u>3,880,439</u>
<b>Total Revenues</b>	<b><u>6,259,196</u></b>

**Expenditures**

Transfers Out	2,279,517
Reserves - Operating	227,952
Reserves - Capital	<u>3,751,727</u>
<b>Total Expenditures</b>	<b><u>6,259,196</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**115-Court Facilities Fund**

**Revenues**

Charges For Services	1,494,163
Less 5% Statutory Reduction	<u>-74,708</u>
<b>Subtotal</b>	<b>1,419,455</b>
Fund Balance	11,749,190
<b>Total Revenues</b>	<b><u><u>13,168,645</u></u></b>

**Expenditures**

Operating Expenses	266,500
Capital Outlay	<u>7,131,693</u>
<b>Subtotal</b>	<b>7,398,193</b>
Transfers Out	621,530
Reserves - Operating	236,808
Reserves - Capital	<u>4,912,114</u>
<b>Total Expenditures</b>	<b><u><u>13,168,645</u></u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**118-Homeless Prevention & Rapid Rehousing**

**Revenues**

Intergovernmental Revenue		320,000
	<b>Subtotal</b>	<b>320,000</b>
Fund Balance		54,772
	<b>Total Revenues</b>	<b>374,772</b>

**Expenditures**

Operating Expenses		374,772
	<b>Subtotal</b>	<b>374,772</b>
	<b>Total Expenditures</b>	<b>374,772</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**122-NEIGHBORHOOD STABIL PROGRAM 3**

**Revenues**

Fund Balance		98,010
	<b>Total Revenues</b>	<b>98,010</b>

**Expenditures**

Operating Expenses		98,010
	<b>Subtotal</b>	<b>98,010</b>
	<b>Total Expenditures</b>	<b>98,010</b>



Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**125-Environmental Land Maintenance**

**Revenues**

Current Ad Valorem Taxes		4,410,430
Miscellaneous Revenues		65,627
Less 5% Statutory Reduction		-223,803
	<b>Subtotal</b>	<b>4,252,254</b>
Other Sources		30,745
Fund Balance		8,051,438
	<b>Total Revenues</b>	<b>12,334,437</b>

**Expenditures**

Personnel Services		384,092
Operating Expenses		1,171,005
Capital Outlay		30,745
Debt Service		4,477
	<b>Subtotal</b>	<b>1,590,319</b>
Transfers Out		185,269
Reserves - Operating		382,923
Reserves - Debt		2,239
Reserves - Restricted		10,173,687
	<b>Total Expenditures</b>	<b>12,334,437</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**128-Subdivision Pond MSBU**

**Revenues**

Permits, Fees & Special Assessments	1,343,578
Less 5% Statutory Reduction	<u>-67,183</u>
<b>Subtotal</b>	<b>1,276,395</b>
Fund Balance	494,097
<b>Total Revenues</b>	<b><u>1,770,492</u></b>

**Expenditures**

Operating Expenses	1,380,049
<b>Subtotal</b>	<b><u>1,380,049</u></b>
Transfers Out	390,443
<b>Total Expenditures</b>	<b><u>1,770,492</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**129-Street Lighting MSBU**

**Revenues**

Permits, Fees & Special Assessments	423,179
Less 5% Statutory Reduction	-21,160
<b>Subtotal</b>	<b>402,019</b>
Fund Balance	30,329
<b>Total Revenues</b>	<b>432,348</b>

**Expenditures**

Operating Expenses	353,697
<b>Subtotal</b>	<b>353,697</b>
Transfers Out	78,651
<b>Total Expenditures</b>	<b>432,348</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**130-Court Related Technology Fund**

**Revenues**

Charges For Services 1,109,711  
Less 5% Statutory Reduction -55,486

**Subtotal 1,054,225**

Transfers In 418,985  
Fund Balance 619,799

**Total Revenues 2,093,009**

**Expenditures**

Personnel Services 689,264  
Operating Expenses 754,637  
Capital Outlay 148,600

**Subtotal 1,592,501**

Transfers Out 91,108  
Reserves - Operating 409,400

**Total Expenditures 2,093,009**

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**134-Countywide Fire Fund**

**Revenues**

Current Ad Valorem Taxes	37,862,626
PY Delinquent Ad Valorem Tax	3,500
Permits, Fees & Special Assessments	51,527,420
Intergovernmental Revenue	97,000
Charges For Services	18,239,037
Miscellaneous Revenues	2,734,982
Less 5% Statutory Reduction	-5,522,727

**Subtotal** 104,941,838

Transfers In	5,949,328
Other Sources	153,309
Fund Balance	22,878,074

**Total Revenues** 133,922,549

**Expenditures**

Personnel Services	59,500,946
Operating Expenses	25,461,584
Capital Outlay	271,246
Debt Service	3,660,645

**Subtotal** 88,894,421

Transfers Out	12,600,073
Reserves - Operating	25,326,455
Reserves - Debt	2,553,185
Reserves - Capital	1,781,268
Reserves - Assigned	2,767,147

**Total Expenditures** 133,922,549

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**137-HOME Fund**

**Revenues**

Intergovernmental Revenue		7,669,214
	<b>Subtotal</b>	<b>7,669,214</b>
Fund Balance		1,174,867
	<b>Total Revenues</b>	<b>8,844,081</b>

**Expenditures**

Personnel Services		91,629
Operating Expenses		6,640,958
Grants and Aids		2,111,494
	<b>Subtotal</b>	<b>8,844,081</b>
	<b>Total Expenditures</b>	<b>8,844,081</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**139-Criminal Justice Training**

**Revenues**

Judgment, Fines & Forfeits	73,838
Miscellaneous Revenues	136
Less 5% Statutory Reduction	-3,699
<b>Subtotal</b>	<b>70,275</b>

Fund Balance	11,592
<b>Total Revenues</b>	<b>81,867</b>

**Expenditures**

Transfers Out	81,867
<b>Total Expenditures</b>	<b>81,867</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**141-Boating Improvement Fund**

**Revenues**

Permits, Fees & Special Assessments	101,629
Miscellaneous Revenues	7,200
Less 5% Statutory Reduction	<u>-3,856</u>
<b>Subtotal</b>	<b>104,973</b>
Fund Balance	<u>799,471</u>
<b>Total Revenues</b>	<b><u>904,444</u></b>

**Expenditures**

Capital Outlay	<u>410,972</u>
<b>Subtotal</b>	<b>410,972</b>
Transfers Out	10,545
Reserves - Operating	1,758
Reserves - Capital	<u>481,169</u>
<b>Total Expenditures</b>	<b><u>904,444</u></b>



Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**142 - Mobility Fee East District**

**Revenues**

Permits, Fees & Special Assessments		57,610
	<b>Subtotal</b>	<b>57,610</b>
Fund Balance		16,019,701
	<b>Total Revenues</b>	<b>16,077,311</b>

**Expenditures**

Capital Outlay		16,077,311
	<b>Subtotal</b>	<b>16,077,311</b>
	<b>Total Expenditures</b>	<b>16,077,311</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**143 - Mobility Fee West District**

**Revenues**

Permits, Fees & Special Assessments	47,503,930
Less 5% Statutory Reduction	<u>-1,353,680</u>
<b>Subtotal</b>	<b>46,150,250</b>
Fund Balance	154,161,538
<b>Total Revenues</b>	<b><u>200,311,788</u></b>

**Expenditures**

Operating Expenses	150,000
Capital Outlay	<u>148,411,051</u>
<b>Subtotal</b>	<b>148,561,051</b>
Transfers Out	68,775
Reserves - Capital	<u>51,681,962</u>
<b>Total Expenditures</b>	<b><u>200,311,788</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**145 - Red Light Cameras**

**Revenues**

Judgment, Fines & Forfeits 731,765  
Less 5% Statutory Reduction -36,588

**Subtotal 695,177**

Fund Balance 1,692,412

**Total Revenues 2,387,589**

---

**Expenditures**

Operating Expenses 657,700

**Subtotal 657,700**

Transfers Out 15,143

Reserves - Restricted 1,714,746

**Total Expenditures 2,387,589**

---

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**147 - Conservation Lands Perpetual Maintenance & Acquisition**

**Revenues**

Miscellaneous Revenues	6,542
Less 5% Statutory Reduction	-327
<b>Subtotal</b>	<b>6,215</b>
Fund Balance	1,267,362
<b>Total Revenues</b>	<b>1,273,577</b>

**Expenditures**

Operating Expenses	1,273,577
<b>Subtotal</b>	<b>1,273,577</b>
<b>Total Expenditures</b>	<b>1,273,577</b>

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**148-Building Fund**

**Revenues**

Permits, Fees & Special Assessments		12,826,280
Charges For Services		280,601
Judgment, Fines & Forfeits		5,075
Miscellaneous Revenues		8,500
Less 5% Statutory Reduction		-656,023
<b>Subtotal</b>		<b>12,464,433</b>
Other Sources		1,271,607
Fund Balance		21,838,542
<b>Total Revenues</b>		<b>35,574,582</b>

**Expenditures**

Personnel Services		8,225,060
Operating Expenses		9,269,039
Capital Outlay		10,760,666
Debt Service		79,131
<b>Subtotal</b>		<b>28,333,896</b>
Transfers Out		779,390
Reserves - Operating		3,453,653
Reserves - Debt		39,566
Reserves - Stability		2,968,077
<b>Total Expenditures</b>		<b>35,574,582</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**149-East 192 CRA**

**Revenues**

Miscellaneous Revenues	3,500
Less 5% Statutory Reduction	-175
<b>Subtotal</b>	<b><u>3,325</u></b>
Transfers In	2,033,426
Fund Balance	3,830,545
<b>Total Revenues</b>	<b><u><u>5,867,296</u></u></b>

**Expenditures**

Personnel Services	63,998
Operating Expenses	306,841
Capital Outlay	2,927,217
<b>Subtotal</b>	<b><u>3,298,056</u></b>
Transfers Out	32,789
Reserves - Operating	40,363
Reserves - Capital	2,496,088
<b>Total Expenditures</b>	<b><u><u>5,867,296</u></u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**151-CDBG Fund**

**Revenues**

Intergovernmental Revenue		6,487,658
	<b>Subtotal</b>	<b>6,487,658</b>
Fund Balance		990,377
	<b>Total Revenues</b>	<b>7,478,035</b>

**Expenditures**

Personnel Services		190,262
Operating Expenses		6,138,176
Capital Outlay		1,049,597
Grants and Aids		100,000
	<b>Subtotal</b>	<b>7,478,035</b>
	<b>Total Expenditures</b>	<b>7,478,035</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Current Ad Valorem Taxes 1,816,876  
Less 5% Statutory Reduction -90,842

**Subtotal 1,726,034**

Fund Balance 549,298

**Total Revenues 2,275,332**

**Expenditures**

Operating Expenses 1,956,771

**Subtotal 1,956,771**

Transfers Out 298,561

Reserves - Assigned 20,000

**Total Expenditures 2,275,332**



Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

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

**Revenues**

Permits, Fees & Special Assessments		18,525,862
Less 5% Statutory Reduction		-2,641
	<b>Subtotal</b>	<b>18,523,221</b>
Fund Balance		3,151,934
	<b>Total Revenues</b>	<b>21,675,155</b>

**Expenditures**

Operating Expenses		21,478,151
	<b>Subtotal</b>	<b>21,478,151</b>
Transfers Out		164,204
Reserves - Restricted		32,800
	<b>Total Expenditures</b>	<b>21,675,155</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**154-Constitutional Gas Tax Fund**

**Revenues**

Intergovernmental Revenue 4,522,862  
Less 5% Statutory Reduction -226,143

**Subtotal 4,296,719**

Transfers In 11,766,188  
Other Sources 4,006,397  
Fund Balance 1,521,654

**Total Revenues 21,590,958**

**Expenditures**

Operating Expenses 14,750,000  
Capital Outlay 4,006,397  
Debt Service 1,859,996

**Subtotal 20,616,393**

Transfers Out 44,566  
Reserves - Debt 929,999

**Total Expenditures 21,590,958**

---

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**155-West 192 MSBU Phase I**

**Revenues**

Permits, Fees & Special Assessments	2,592,719
Miscellaneous Revenues	146,682
Less 5% Statutory Reduction	<u>-136,970</u>
<b>Subtotal</b>	<b>2,602,431</b>
Transfers In	312,613
Fund Balance	<u>2,464,361</u>
<b>Total Revenues</b>	<b><u>5,379,405</u></b>

**Expenditures**

Personnel Services	201,188
Operating Expenses	3,169,398
Capital Outlay	<u>1,086,266</u>
<b>Subtotal</b>	<b>4,456,852</b>
Transfers Out	111,719
Reserves - Operating	<u>810,834</u>
<b>Total Expenditures</b>	<b><u>5,379,405</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**156-Federal And State Grants Fund**

**Revenues**

Intergovernmental Revenue		111,069,006
	<b>Subtotal</b>	<b>111,069,006</b>
Fund Balance		53,357,962
	<b>Total Revenues</b>	<b>164,426,968</b>

**Expenditures**

Personnel Services		9,387,089
Operating Expenses		57,153,217
Capital Outlay		94,899,137
Grants and Aids		2,888,092
	<b>Subtotal</b>	<b>164,327,535</b>
Transfers Out		99,433
	<b>Total Expenditures</b>	<b>164,426,968</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**158-Intergovernmental Radio Communications**

**Revenues**

Charges For Services	1,051,288
Judgment, Fines & Forfeits	307,606
Miscellaneous Revenues	30,644
Less 5% Statutory Reduction	-69,477
<b>Subtotal</b>	<b>1,320,061</b>
Transfers In	1,505,024
Fund Balance	756,356
<b>Total Revenues</b>	<b>3,581,441</b>

**Expenditures**

Personnel Services	352,304
Operating Expenses	2,325,125
Capital Outlay	155,629
<b>Subtotal</b>	<b>2,833,058</b>
Transfers Out	128,228
Reserves - Operating	620,155
<b>Total Expenditures</b>	<b>3,581,441</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**168-Section 8 Fund**

**Revenues**

Intergovernmental Revenue 24,043,517  
Miscellaneous Revenues 79,452

**Subtotal** 24,122,969

Other Sources 42,504  
Fund Balance 3,469,484

**Total Revenues** 27,634,957

**Expenditures**

Personnel Services 1,041,724  
Operating Expenses 26,378,729  
Capital Outlay 42,504  
Grants and Aids 100,000

**Subtotal** 27,562,957

Transfers Out 72,000

**Total Expenditures** 27,634,957

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**177-Fire Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments	3,502,205
Less 5% Statutory Reduction	<u>-175,110</u>
<b>Subtotal</b>	<b>3,327,095</b>
Fund Balance	4,606,733
<b>Total Revenues</b>	<b><u>7,933,828</u></b>

**Expenditures**

Operating Expenses	10,000
Capital Outlay	<u>7,667,549</u>
<b>Subtotal</b>	<b>7,677,549</b>
Transfers Out	218,239
Reserves - Operating	<u>38,040</u>
<b>Total Expenditures</b>	<b><u>7,933,828</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**178-Parks Impact Fee Fund**

**Revenues**

Permits, Fees & Special Assessments	12,891,770
Less 5% Statutory Reduction	<u>-644,589</u>
<b>Subtotal</b>	<b>12,247,181</b>
Fund Balance	29,297,781
<b>Total Revenues</b>	<b><u>41,544,962</u></b>

**Expenditures**

Operating Expenses	3,253,438
Capital Outlay	<u>25,081,452</u>
<b>Subtotal</b>	<b>28,334,890</b>
Transfers Out	71,189
Reserves - Capital	<u>13,138,883</u>
<b>Total Expenditures</b>	<b><u>41,544,962</u></b>



Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**180-Inmate Welfare Fund**

**Revenues**

Charges For Services	81,525
Miscellaneous Revenues	738,493
Less 5% Statutory Reduction	<u>-4,077</u>
<b>Subtotal</b>	<b>815,941</b>
Fund Balance	<u>2,337,456</u>
<b>Total Revenues</b>	<b><u>3,153,397</u></b>

**Expenditures**

Personnel Services	218,787
Operating Expenses	990,503
Capital Outlay	<u>25,000</u>
<b>Subtotal</b>	<b>1,234,290</b>
Transfers Out	94,676
Reserves - Operating	347,725
Reserves - Stability	<u>1,476,706</u>
<b>Total Expenditures</b>	<b><u>3,153,397</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**187-Road Impact Fee Poinciana Overlay**

**Revenues**

Fund Balance

477,873

**Total Revenues**

**477,873**

---

---

**Expenditures**

Reserves - Capital

477,873

**Total Expenditures**

**477,873**

---

---

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Other Taxes 8,694,044  
Less 5% Statutory Reduction -434,702

**Subtotal 8,259,342**

Transfers In 2,213,464  
Fund Balance 2,311,868

**Total Revenues 12,784,674**

**Expenditures**

Operating Expenses 12,761,930

**Subtotal 12,761,930**

Transfers Out 22,744

**Total Expenditures 12,784,674**

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**190 - Mobility Fee Northeast District Fund**

**Revenues**

Permits, Fees & Special Assessments	23,644,031
Less 5% Statutory Reduction	<u>-372,583</u>
<b>Subtotal</b>	<b>23,271,448</b>
Fund Balance	28,365,411
<b>Total Revenues</b>	<b><u>51,636,859</u></b>

**Expenditures**

Operating Expenses	60,000
Capital Outlay	<u>42,551,735</u>
<b>Subtotal</b>	<b>42,611,735</b>
Transfers Out	31,957
Reserves - Capital	<u>8,993,167</u>
<b>Total Expenditures</b>	<b><u>51,636,859</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**191 - Mobility Fee Southeast District Fund**

**Revenues**

Permits, Fees & Special Assessments	10,325,395
Less 5% Statutory Reduction	<u>-323,162</u>
<b>Subtotal</b>	<b>10,002,233</b>
Fund Balance	19,012,613
<b>Total Revenues</b>	<b><u>29,014,846</u></b>

**Expenditures**

Operating Expenses	20,000
Capital Outlay	<u>17,112,760</u>
<b>Subtotal</b>	<b>17,132,760</b>
Transfers Out	12,373
Reserves - Capital	<u>11,869,713</u>
<b>Total Expenditures</b>	<b><u>29,014,846</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**192 - Northeast Infrastructure Improvement Area Fund**

**Revenues**

Transfers In		10,389,703
	<b>Total Revenues</b>	<b>10,389,703</b>

**Expenditures**

Operating Expenses		500
	<b>Subtotal</b>	<b>500</b>
Reserves - Capital		10,389,203
	<b>Total Expenditures</b>	<b>10,389,703</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Current Ad Valorem Taxes	1,164,871
Less 5% Statutory Reduction	<u>-58,244</u>
<b>Subtotal</b>	<b>1,106,627</b>
Fund Balance	1,139,372
<b>Total Revenues</b>	<b><u>2,245,999</u></b>

**Expenditures**

Operating Expenses	28,907
Debt Service	<u>1,120,636</u>
<b>Subtotal</b>	<b>1,149,543</b>
Reserves - Debt	1,096,456
<b>Total Expenditures</b>	<b><u>2,245,999</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**210-W 192 Phase IIC**

**Revenues**

Miscellaneous Revenues 1,609  
Less 5% Statutory Reduction -80

**Subtotal** 1,529

Fund Balance 469,672

**Total Revenues** 471,201

**Expenditures**

Debt Service 158,588

**Subtotal** 158,588

Transfers Out 312,613

**Total Expenditures** 471,201



Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Miscellaneous Revenues 7,875  
Less 5% Statutory Reduction -394

**Subtotal** 7,481

Transfers In 2,787,225  
Fund Balance 2,606,573

**Total Revenues** 5,401,279

**Expenditures**

Debt Service 3,373,619

**Subtotal** 3,373,619

Reserves - Debt 2,027,660

**Total Expenditures** 5,401,279

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**241-Infrastructure Sales Surtax Series 2015**

**Revenues**

Miscellaneous Revenues 15,206  
Less 5% Statutory Reduction -760

**Subtotal 14,446**

Transfers In 5,193,730  
Fund Balance 5,068,176

**Total Revenues 10,276,352**

**Expenditures**

Debt Service 5,139,456

**Subtotal 5,139,456**

Reserves - Debt 5,136,896

**Total Expenditures 10,276,352**

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Miscellaneous Revenues	6,623
Less 5% Statutory Reduction	<u>-331</u>
<b>Subtotal</b>	<b>6,292</b>
Transfers In	2,957,531
Fund Balance	<u>2,206,759</u>
<b>Total Revenues</b>	<b><u>5,170,582</u></b>

**Expenditures**

Debt Service	<u>2,922,088</u>
<b>Subtotal</b>	<b>2,922,088</b>
Reserves - Debt	<u>2,248,494</u>
<b>Total Expenditures</b>	<b><u>5,170,582</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

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

**Revenues**

Transfers In	1,234,809
Fund Balance	2,509,581
<b>Total Revenues</b>	<b><u>3,744,390</u></b>

**Expenditures**

Debt Service	1,372,611
<b>Subtotal</b>	<b><u>1,372,611</u></b>
Reserves - Debt	2,371,779
<b>Total Expenditures</b>	<b><u>3,744,390</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Transfers In	4,633,173
Fund Balance	4,548,359
<b>Total Revenues</b>	<b><u>9,181,532</u></b>

**Expenditures**

Debt Service	4,592,445
<b>Subtotal</b>	<b><u>4,592,445</u></b>
Reserves - Debt	4,589,087
<b>Total Expenditures</b>	<b><u>9,181,532</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Miscellaneous Revenues	11,815
Less 5% Statutory Reduction	<u>-591</u>
<b>Subtotal</b>	<b>11,224</b>
Transfers In	4,025,501
Fund Balance	<u>3,937,855</u>
<b>Total Revenues</b>	<b><u>7,974,580</u></b>

**Expenditures**

Debt Service	<u>3,987,494</u>
<b>Subtotal</b>	<b>3,987,494</b>
Reserves - Debt	<u>3,987,086</u>
<b>Total Expenditures</b>	<b><u>7,974,580</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

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

**Revenues**

Transfers In	1,482,124
Fund Balance	1,044,138
<b>Total Revenues</b>	<b><u>2,526,262</u></b>

**Expenditures**

Debt Service	1,475,200
<b>Subtotal</b>	<b><u>1,475,200</u></b>
Reserves - Debt	1,051,062
<b>Total Expenditures</b>	<b><u>2,526,262</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**247-DS TDT Refunding Bonds 2019**

**Revenues**

Permits, Fees & Special Assessments	300,000
Miscellaneous Revenues	4,544
Less 5% Statutory Reduction	<u>-15,227</u>
<b>Subtotal</b>	<b>289,317</b>
Transfers In	259,793
Fund Balance	<u>1,677,689</u>
<b>Total Revenues</b>	<b><u>2,226,799</u></b>

**Expenditures**

Debt Service	<u>791,793</u>
<b>Subtotal</b>	<b>791,793</b>
Reserves - Debt	<u>1,435,006</u>
<b>Total Expenditures</b>	<b><u>2,226,799</u></b>



Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**249-DS CIRB 2019**

**Revenues**

Miscellaneous Revenues 17,204  
Less 5% Statutory Reduction -860

**Subtotal** 16,344

Transfers In 7,435,548  
Fund Balance 5,734,734

**Total Revenues** 13,186,626

**Expenditures**

Debt Service 7,363,264

**Subtotal** 7,363,264

Reserves - Debt 5,823,362

**Total Expenditures** 13,186,626

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**250-GO BONDS SERIES 2020**

**Revenues**

Current Ad Valorem Taxes	1,981,453
Miscellaneous Revenues	6,284
Less 5% Statutory Reduction	-99,387
<b>Subtotal</b>	<b>1,888,350</b>
Fund Balance	2,003,016
<b>Total Revenues</b>	<b>3,891,366</b>

**Expenditures**

Operating Expenses	50,378
Debt Service	1,969,852
<b>Subtotal</b>	<b>2,020,230</b>
Reserves - Debt	1,871,136
<b>Total Expenditures</b>	<b>3,891,366</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**251 - Public Improvement Revenue Bonds, Series 2020**

**Revenues**

Miscellaneous Revenues 1,676  
Less 5% Statutory Reduction -84

**Subtotal** 1,592

Transfers In 576,388  
Fund Balance 559,884

**Total Revenues** 1,137,864

**Expenditures**

Debt Service 574,648

**Subtotal** 574,648

Reserves - Debt 563,216

**Total Expenditures** 1,137,864

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**252-TDT Revenue Refunding Bond, Series 2022**

**Revenues**

Miscellaneous Revenues 15,923  
Less 5% Statutory Reduction -796

**Subtotal** 15,127

Transfers In 4,460,010  
Fund Balance 5,307,623

**Total Revenues** 9,782,760

**Expenditures**

Debt Service 5,152,675

**Subtotal** 5,152,675

Reserves - Debt 4,630,085

**Total Expenditures** 9,782,760

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**306-Local Option Sales Tax Fund**

**Revenues**

Other Taxes 46,259,658  
Less 5% Statutory Reduction -2,312,983

**Subtotal 43,946,675**

Other Sources 7,168,326  
Fund Balance 107,441,118

**Total Revenues 158,556,119**

**Expenditures**

Capital Outlay 104,802,519  
Debt Service 2,656,802

**Subtotal 107,459,321**

Transfers Out 14,565,557  
Reserves - Debt 1,328,402  
Reserves - Capital 15,000,000  
Reserves - Assigned 20,202,839

**Total Expenditures 158,556,119**

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**315-Gen Cap Outlay Fund**

**Revenues**

Transfers In	18,870,285
Fund Balance	86,428,300
<b>Total Revenues</b>	<b><u>105,298,585</u></b>

**Expenditures**

Capital Outlay	93,270,181
<b>Subtotal</b>	<b><u>93,270,181</u></b>
Reserves - Assigned	12,028,404
<b>Total Expenditures</b>	<b><u>105,298,585</u></b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**328 - Special Purpose Capital Fund**

**Revenues**

Intergovernmental Revenue 153,960,162  
Miscellaneous Revenues 29,661,261

**Subtotal** 183,621,423

Other Sources 5,857,164  
Fund Balance 370,703

**Total Revenues** 189,849,290

**Expenditures**

Capital Outlay 189,849,290

**Subtotal** 189,849,290

**Total Expenditures** 189,849,290

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**331-Countywide Fire Capital Fund**

**Revenues**

Transfers In	5,200,552
Other Sources	3,494,890
Fund Balance	47,109,864
<b>Total Revenues</b>	<b><u>55,805,306</u></b>

**Expenditures**

Capital Outlay	53,675,419
<b>Subtotal</b>	<b><u>53,675,419</u></b>
Transfers Out	404,200
Reserves - Capital	1,725,687
<b>Total Expenditures</b>	<b><u>55,805,306</u></b>



Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

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

**Revenues**

Fund Balance		2,999,560
	<b>Total Revenues</b>	<b>2,999,560</b>

**Expenditures**

Capital Outlay		2,239,071
	<b>Subtotal</b>	<b>2,239,071</b>
Reserves - Operating		760,489
	<b>Total Expenditures</b>	<b>2,999,560</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**334 - Transportation Imp Construction Fund**

**Revenues**

Fund Balance		145,491,638
	<b>Total Revenues</b>	<b>145,491,638</b>

**Expenditures**

Capital Outlay		145,054,445
	<b>Subtotal</b>	<b>145,054,445</b>
Reserves - Capital		437,193
	<b>Total Expenditures</b>	<b>145,491,638</b>

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**401-Solid Waste Fund**

**Revenues**

Permits, Fees & Special Assessments	36,000,292
Charges For Services	3,521,660
Miscellaneous Revenues	23,994
Less 5% Statutory Reduction	-1,977,298

**Subtotal** 37,568,648

Other Sources	541,000
Fund Balance	44,243,729

**Total Revenues** 82,353,377

**Expenditures**

Personnel Services	1,808,156
Operating Expenses	29,994,643
Capital Outlay	666,000
Debt Service	86,020

**Subtotal** 32,554,819

Transfers Out	1,280,517
Reserves - Operating	8,820,235
Reserves - Debt	43,010
Reserves - Capital	20,717,441
Reserves - Assigned	16,759,346
Reserves - Restricted	2,178,009

**Total Expenditures** 82,353,377

Schedule A  
 Second Public Hearing  
 BOCC Osceola County  
 Fund Summary

**FY24  
 Final  
 Recommended  
 Budget**

**407-Osceola Parkway**

**Revenues**

Charges For Services		17,189,230
Less 5% Statutory Reduction		-859,462
	<b>Subtotal</b>	<b>16,329,768</b>
Fund Balance		37,547,580
	<b>Total Revenues</b>	<b>53,877,348</b>

**Expenditures**

Personnel Services		286,221
Operating Expenses		3,379,495
Capital Outlay		2,812,749
Debt Service		9,215,050
	<b>Subtotal</b>	<b>15,693,515</b>
Transfers Out		127,961
Reserves - Operating		1,009,235
Reserves - Debt		23,711,059
Reserves - Capital		12,028,395
Reserves - Restricted		1,307,183
	<b>Total Expenditures</b>	<b>53,877,348</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**501-Workers' Comp Internal Service Fund**

**Revenues**

Charges For Services		3,960,888
	<b>Subtotal</b>	<b>3,960,888</b>
Fund Balance		4,079,215
	<b>Total Revenues</b>	<b>8,040,103</b>

**Expenditures**

Personnel Services		253,623
Operating Expenses		3,460,170
	<b>Subtotal</b>	<b>3,713,793</b>
Transfers Out		68,352
Reserves - Claims		1,940,698
Reserves - Restricted		2,317,260
	<b>Total Expenditures</b>	<b>8,040,103</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Charges For Services		8,637,481
	<b>Subtotal</b>	<b>8,637,481</b>
Fund Balance		5,696,333
	<b>Total Revenues</b>	<b>14,333,814</b>

**Expenditures**

Personnel Services		231,891
Operating Expenses		7,512,311
	<b>Subtotal</b>	<b>7,744,202</b>
Transfers Out		73,046
Reserves - Claims		207,677
Reserves - Restricted		6,308,889
	<b>Total Expenditures</b>	<b>14,333,814</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**503-Dental Insurance Internal Service Fund**

**Revenues**

Charges For Services		1,327,005
	<b>Subtotal</b>	<b>1,327,005</b>
Fund Balance		1,111,834
	<b>Total Revenues</b>	<b>2,438,839</b>

**Expenditures**

Personnel Services		83,667
Operating Expenses		1,029,215
	<b>Subtotal</b>	<b>1,112,882</b>
Transfers Out		55,886
Reserves - Operating		10,000
Reserves - Claims		1,221,708
Reserves - Restricted		38,363
	<b>Total Expenditures</b>	<b>2,438,839</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**504-Health Insurance Internal Service Fund**

**Revenues**

Charges For Services	34,800,538
Miscellaneous Revenues	868,665
Less 5% Statutory Reduction	-43,433
<b>Subtotal</b>	<b>35,625,770</b>
Fund Balance	5,324,498
<b>Total Revenues</b>	<b>40,950,268</b>

**Expenditures**

Personnel Services	188,731
Operating Expenses	27,884,444
<b>Subtotal</b>	<b>28,073,175</b>
Transfers Out	154,136
Reserves - Claims	9,033,415
Reserves - Restricted	3,689,542
<b>Total Expenditures</b>	<b>40,950,268</b>



Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Charges For Services		847,849
	<b>Subtotal</b>	<b>847,849</b>
Fund Balance		918,097
	<b>Total Revenues</b>	<b>1,765,946</b>

**Expenditures**

Personnel Services		63,901
Operating Expenses		613,889
	<b>Subtotal</b>	<b>677,790</b>
Transfers Out		49,645
Reserves - Operating		13,000
Reserves - Claims		1,025,511
	<b>Total Expenditures</b>	<b>1,765,946</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

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

**Revenues**

Charges For Services		123,907
	<b>Subtotal</b>	<b>123,907</b>
Fund Balance		135,125
	<b>Total Revenues</b>	<b>259,032</b>

**Expenditures**

Personnel Services		135,779
Operating Expenses		55,184
Debt Service		26,615
	<b>Subtotal</b>	<b>217,578</b>
Transfers Out		28,146
Reserves - Debt		13,308
	<b>Total Expenditures</b>	<b>259,032</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

**510-Fleet Maintenance Internal Service Fund**

**Revenues**

Charges For Services		3,467,108
	<b>Subtotal</b>	<b>3,467,108</b>
	<b>Total Revenues</b>	<b>3,467,108</b>

**Expenditures**

Personnel Services		1,600,345
Operating Expenses		1,447,258
	<b>Subtotal</b>	<b>3,047,603</b>
Transfers Out		419,505
	<b>Total Expenditures</b>	<b>3,467,108</b>

Schedule A  
Second Public Hearing  
BOCC Osceola County  
Fund Summary

FY24  
Final  
Recommended  
Budget

---

**511-Fleet Fuel Internal Service Fund**

**Revenues**

Charges For Services		2,168,866
	<b>Subtotal</b>	<b>2,168,866</b>
Fund Balance		478,212
	<b>Total Revenues</b>	<b>2,647,078</b>

**Expenditures**

Personnel Services		97,573
Operating Expenses		2,052,410
Capital Outlay		353,646
	<b>Subtotal</b>	<b>2,503,629</b>
Transfers Out		143,449
	<b>Total Expenditures</b>	<b>2,647,078</b>