

RESOLUTION NO. 22-015R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 22-016 TO THE 2021-2022 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 21-229R, approving the 2021-2022 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 22-016 to the 2021-2022 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

WHEREAS, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2021-2022 fiscal year budget.

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

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

- A. Budget amendment BA# 22-016 to the 2021-2022 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the expenditure authorized by the 2021-2022 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. CONFLICTS AND SEVERABILITY.

All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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

SECTION 3. EFFECTIVE DATE.

This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 14th day of February, 2022.

OSCEOLA COUNTY, FLORIDA

By: 
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: Debra A Davis
Clerk/ Deputy Clerk of the Board

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

February 14, 2022
Resolution # 22-015R



Schedule A
 BA# 22-016
 BOCC Osceola County
 Total Summary

	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
Revenues			
Current Ad Valorem Taxes	273,653,841	0	273,653,841
PY Delinquent Ad Valorem Tax	83,224	0	83,224
Other Taxes	106,291,367	0	106,291,367
Permits, Fees & Special Assessments	142,286,351	49,821,875	192,108,226
Intergovernmental Revenue	213,484,924	41,131,728	254,616,652
Charges For Services	82,841,748	-80,000	82,761,748
Judgment, Fines & Forfeits	2,466,483	0	2,466,483
Miscellaneous Revenues	44,904,591	-188,980	44,715,611
Other Sources	49,439,525	-949,416	48,490,109
Less 5% Statutory Reduction	-30,797,767	13,449	-30,784,318
Subtotal Revenues	884,654,287	89,748,656	974,402,943
Transfers In	158,953,648	-5,483,769	153,469,879
Fund Balance	946,052,658	-35,986,345	910,066,313
Subtotal Fund Balance & Transfers In	1,105,006,306	-41,470,114	,063,536,192
Total Revenues	1,989,660,593	48,278,542	2,037,939,135
Appropriations			
Personal Services	152,662,014	5,779,307	158,441,321
Operating Expenses	359,334,692	12,550,903	371,885,595
Capital Outlay	451,921,811	42,028,109	493,949,920
Debt Service	61,792,927	157,882	61,950,809
Grants and Aids	123,276,488	-2,284,429	120,992,059
Transfers Out	262,445,800	-5,479,291	256,966,509
Reserves - Operating	124,923,538	-261,573	124,661,965
Reserves - Debt	66,954,100	-588	66,953,512
Reserves - Capital	242,179,144	-3,419,993	238,759,151
Reserves - Claims	13,081,999	0	13,081,999
Reserves - Assigned	79,526,790	124,446	79,651,236
Reserves - Restricted	24,721,892	0	24,721,892
Reserves - Stability	26,839,398	-916,231	25,923,167
Total Appropriations	1,989,660,593	48,278,542	2,037,939,135

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	228,538,006	0	228,538,006
PY Delinquent Ad Valorem Tax	76,524	0	76,524
Other Taxes	23,737,725	0	23,737,725
Permits, Fees & Special Assessments	7,340,842	0	7,340,842
Intergovernmental Revenue	36,162,649	0	36,162,649
Charges For Services	2,021,825	0	2,021,825
Judgment, Fines & Forfeits	1,352,548	0	1,352,548
Miscellaneous Revenues	5,458,004	0	5,458,004
Other Sources	3,881,768	-373,248	3,508,520
Less 5% Statutory Reduction	-15,089,440	0	-15,089,440
Subtotal Revenues	293,480,451	-373,248	293,107,203
Transfers In	12,300,072	0	12,300,072
Fund Balance	162,708,473	-23,547,364	139,161,109
Subtotal Fund Balance & Transfers In	175,008,545	-23,547,364	151,461,181
Total Revenues	468,488,996	-23,920,612	444,568,384
<u>Appropriations</u>			
Personal Services	70,375,239	261,901	70,637,140
Operating Expenses	94,739,416	-16,546,108	78,193,308
Capital Outlay	16,126,534	6,677,688	22,804,222
Debt Service	2,033,796	0	2,033,796
Grants and Aids	36,600,707	-14,784,429	21,816,278
Transfers Out	177,873,807	3,033	177,876,840
Reserves - Operating	64,343,126	-157,143	64,185,983
Reserves - Debt	419,357	0	419,357
Reserves - Capital	1,525,723	0	1,525,723
Reserves - Assigned	4,042,798	624,446	4,667,244
Reserves - Stability	408,493	0	408,493
Total Appropriations	468,488,996	-23,920,612	444,568,384

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	8,422,919	0	8,422,919
Permits, Fees & Special Assessments	336,361	0	336,361
Intergovernmental Revenue	1,987,076	0	1,987,076
Charges For Services	460,481	0	460,481
Miscellaneous Revenues	548,714	0	548,714
Other Sources	213,100	0	213,100
Less 5% Statutory Reduction	-562,777	0	-562,777
Subtotal Revenues	11,405,874	0	11,405,874
Transfers In	15,226,148	0	15,226,148
Fund Balance	7,097,740	1,938,913	9,036,653
Subtotal Fund Balance & Transfers In	22,323,888	1,938,913	24,262,801
Total Revenues	33,729,762	1,938,913	35,668,675
<u>Appropriations</u>			
Personal Services	12,912,129	60,197	12,972,326
Operating Expenses	13,687,674	2,364,450	16,052,124
Capital Outlay	464,337	14,266	478,603
Debt Service	1,418,146	0	1,418,146
Transfers Out	2,357,059	0	2,357,059
Reserves - Debt	1,390,417	0	1,390,417
Reserves - Assigned	1,500,000	-500,000	1,000,000
Total Appropriations	33,729,762	1,938,913	35,668,675

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104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	24,508,881	0	24,508,881
Charges For Services	2,399,713	-80,000	2,319,713
Miscellaneous Revenues	573,980	-188,980	385,000
Other Sources	255,273	0	255,273
Less 5% Statutory Reduction	-1,374,129	13,449	-1,360,680
Subtotal Revenues	26,363,718	-255,531	26,108,187
Fund Balance	32,049,592	-279,816	31,769,776
Subtotal Fund Balance & Transfers In	32,049,592	-279,816	31,769,776
Total Revenues	58,413,310	-535,347	57,877,963
<u>Appropriations</u>			
Personal Services	1,959,980	-68,593	1,891,387
Operating Expenses	27,745,083	-4,041,056	23,704,027
Capital Outlay	2,741,078	430,216	3,171,294
Grants and Aids	166,667	0	166,667
Transfers Out	4,779,931	0	4,779,931
Reserves - Operating	15,057,096	-1,407	15,055,689
Reserves - Capital	0	3,401,024	3,401,024
Reserves - Stability	5,963,475	-255,531	5,707,944
Total Appropriations	58,413,310	-535,347	57,877,963

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	10,272,960	0	10,272,960
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	156,543	0	156,543
Charges For Services	58,135	0	58,135
Judgment, Fines & Forfeits	20,000	0	20,000
Miscellaneous Revenues	76,970	0	76,970
Less 5% Statutory Reduction	-521,336	0	-521,336
Subtotal Revenues	10,065,272	0	10,065,272
Fund Balance	5,333,524	0	5,333,524
Subtotal Fund Balance & Transfers In	5,333,524	0	5,333,524
Total Revenues	15,398,796	0	15,398,796
<u>Appropriations</u>			
Personal Services	63,976	0	63,976
Operating Expenses	6,630,603	180,700	6,811,303
Capital Outlay	298,141	480,000	778,141
Debt Service	557,792	0	557,792
Transfers Out	639,346	81	639,427
Reserves - Operating	1,955,713	-81	1,955,632
Reserves - Debt	278,896	0	278,896
Reserves - Stability	4,974,329	-660,700	4,313,629
Total Appropriations	15,398,796	0	15,398,796

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115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,326,253	0	1,326,253
Miscellaneous Revenues	85,527	0	85,527
Less 5% Statutory Reduction	-70,589	0	-70,589
Subtotal Revenues	1,341,191	0	1,341,191
Fund Balance	11,765,589	-25,856	11,739,733
Subtotal Fund Balance & Transfers In	11,765,589	-25,856	11,739,733
Total Revenues	13,106,780	-25,856	13,080,924
<u>Appropriations</u>			
Operating Expenses	564,700	0	564,700
Capital Outlay	1,386,499	-25,856	1,360,643
Transfers Out	628,603	0	628,603
Reserves - Operating	318,214	0	318,214
Reserves - Capital	10,208,764	0	10,208,764
Total Appropriations	13,106,780	-25,856	13,080,924

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125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	2,232,657	0	2,232,657
Miscellaneous Revenues	132,431	0	132,431
Less 5% Statutory Reduction	-118,254	0	-118,254
Subtotal Revenues	2,246,834	0	2,246,834
Fund Balance	4,279,011	0	4,279,011
Subtotal Fund Balance & Transfers In	4,279,011	0	4,279,011
Total Revenues	6,525,845	0	6,525,845
Appropriations			
Personal Services	347,725	0	347,725
Operating Expenses	748,322	0	748,322
Debt Service	3,888	588	4,476
Transfers Out	167,974	44	168,018
Reserves - Operating	447,520	-44	447,476
Reserves - Debt	1,944	-588	1,356
Reserves - Restricted	4,808,472	0	4,808,472
Total Appropriations	6,525,845	0	6,525,845

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	27,860,253	0	27,860,253
PY Delinquent Ad Valorem Tax	4,700	0	4,700
Permits, Fees & Special Assessments	42,893,193	0	42,893,193
Intergovernmental Revenue	98,000	0	98,000
Charges For Services	13,118,678	0	13,118,678
Miscellaneous Revenues	1,317,137	0	1,317,137
Less 5% Statutory Reduction	-4,264,598	0	-4,264,598
Subtotal Revenues	81,027,363	0	81,027,363
Transfers In	4,846,506	0	4,846,506
Fund Balance	36,277,578	89,221	36,366,799
Subtotal Fund Balance & Transfers In	41,124,084	89,221	41,213,305
Total Revenues	122,151,447	89,221	122,240,668
<u>Appropriations</u>			
Personal Services	46,426,958	5,482,668	51,909,626
Operating Expenses	17,247,638	89,221	17,336,859
Capital Outlay	37,000	0	37,000
Debt Service	2,666,566	58,444	2,725,010
Transfers Out	32,965,624	-5,482,449	27,483,175
Reserves - Operating	18,868,020	-58,663	18,809,357
Reserves - Debt	2,082,369	0	2,082,369
Reserves - Capital	1,175,424	0	1,175,424
Reserves - Assigned	681,848	0	681,848
Total Appropriations	122,151,447	89,221	122,240,668

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	95,113	0	95,113
Miscellaneous Revenues	19,322	0	19,322
Less 5% Statutory Reduction	-5,722	0	-5,722
Subtotal Revenues	108,713	0	108,713
Fund Balance	643,628	-17,718	625,910
Subtotal Fund Balance & Transfers In	643,628	-17,718	625,910
Total Revenues	752,341	-17,718	734,623
<u>Appropriations</u>			
Capital Outlay	552,093	-17,718	534,375
Transfers Out	8,849	0	8,849
Reserves - Operating	50,050	0	50,050
Reserves - Capital	141,349	0	141,349
Total Appropriations	752,341	-17,718	734,623

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
148-Building Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,595,823	0	9,595,823
Charges For Services	200,000	0	200,000
Judgment, Fines & Forfeits	5,075	0	5,075
Miscellaneous Revenues	315,000	0	315,000
Less 5% Statutory Reduction	-505,795	0	-505,795
Subtotal Revenues	9,610,103	0	9,610,103
Fund Balance	20,168,106	1,313,249	21,481,355
Subtotal Fund Balance & Transfers In	20,168,106	1,313,249	21,481,355
Total Revenues	29,778,209	1,313,249	31,091,458
<u>Appropriations</u>			
Personal Services	7,521,437	0	7,521,437
Operating Expenses	5,018,390	1,599,197	6,617,587
Capital Outlay	6,653,317	-285,948	6,367,369
Transfers Out	856,856	0	856,856
Reserves - Operating	4,309,252	0	4,309,252
Reserves - Stability	5,418,957	0	5,418,957
Total Appropriations	29,778,209	1,313,249	31,091,458

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Miscellaneous Revenues	7,511	0	7,511
Less 5% Statutory Reduction	-376	0	-376
Subtotal Revenues	7,135	0	7,135
Transfers In	1,318,111	-416	1,317,695
Fund Balance	1,446,861	0	1,446,861
Subtotal Fund Balance & Transfers In	2,764,972	-416	2,764,556
Total Revenues	2,772,107	-416	2,771,691
<u>Appropriations</u>			
Personal Services	63,343	0	63,343
Operating Expenses	289,452	0	289,452
Capital Outlay	2,344,437	0	2,344,437
Transfers Out	24,413	0	24,413
Reserves - Operating	50,462	-416	50,046
Total Appropriations	2,772,107	-416	2,771,691

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
150-West 192 Development Authority			
<u>Revenues</u>			
Miscellaneous Revenues	50,629	0	50,629
Less 5% Statutory Reduction	-2,531	0	-2,531
Subtotal Revenues	48,098	0	48,098
Transfers In	4,548,890	-685	4,548,205
Fund Balance	4,147,219	0	4,147,219
Subtotal Fund Balance & Transfers In	8,696,109	-685	8,695,424
Total Revenues	8,744,207	-685	8,743,522
<u>Appropriations</u>			
Personal Services	337,353	0	337,353
Operating Expenses	4,882,882	0	4,882,882
Capital Outlay	3,100,000	0	3,100,000
Transfers Out	70,024	0	70,024
Reserves - Operating	353,948	-685	353,263
Total Appropriations	8,744,207	-685	8,743,522

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	5,288,966	927,038	6,216,004
Subtotal Revenues	5,288,966	927,038	6,216,004
Fund Balance	305,649	-179,799	125,850
Subtotal Fund Balance & Transfers In	305,649	-179,799	125,850
Total Revenues	5,594,615	747,239	6,341,854
<u>Appropriations</u>			
Personal Services	250,157	0	250,157
Operating Expenses	4,918,809	561,296	5,480,105
Capital Outlay	305,649	185,943	491,592
Grants and Aids	120,000	0	120,000
Total Appropriations	5,594,615	747,239	6,341,854

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	3,946,316	0	3,946,316
Miscellaneous Revenues	19,516	0	19,516
Other Sources	3,413,846	10,136	3,423,982
Less 5% Statutory Reduction	-198,292	0	-198,292
Subtotal Revenues	7,181,386	10,136	7,191,522
Transfers In	9,368,270	0	9,368,270
Fund Balance	812,294	38,321	850,615
Subtotal Fund Balance & Transfers In	10,180,564	38,321	10,218,885
Total Revenues	17,361,950	48,457	17,410,407
<u>Appropriations</u>			
Operating Expenses	12,750,000	0	12,750,000
Capital Outlay	3,413,846	48,457	3,462,303
Debt Service	787,272	0	787,272
Transfers Out	137,659	0	137,659
Reserves - Debt	273,173	0	273,173
Total Appropriations	17,361,950	48,457	17,410,407

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-016</u>	<u>FY 2022 Revised Budget</u>
155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,834,481	0	2,834,481
Miscellaneous Revenues	202,381	0	202,381
Less 5% Statutory Reduction	-151,843	0	-151,843
Subtotal Revenues	<u>2,885,019</u>	<u>0</u>	<u>2,885,019</u>
Fund Balance	3,109,322	44,800	3,154,122
Subtotal Fund Balance & Transfers In	<u>3,109,322</u>	<u>44,800</u>	<u>3,154,122</u>
Total Revenues	<u><u>5,994,341</u></u>	<u><u>44,800</u></u>	<u><u>6,039,141</u></u>
<u>Appropriations</u>			
Personal Services	261,639	0	261,639
Operating Expenses	2,742,384	44,800	2,787,184
Capital Outlay	1,000,000	0	1,000,000
Transfers Out	144,219	0	144,219
Reserves - Operating	846,100	0	846,100
Reserves - Capital	999,999	0	999,999
Total Appropriations	<u><u>5,994,341</u></u>	<u><u>44,800</u></u>	<u><u>6,039,141</u></u>

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	105,899,135	40,326,198	146,225,333
Subtotal Revenues	105,899,135	40,326,198	146,225,333
Fund Balance	209,133	0	209,133
Subtotal Fund Balance & Transfers In	209,133	0	209,133
Total Revenues	106,108,268	40,326,198	146,434,466
<u>Appropriations</u>			
Personal Services	6,034,717	0	6,034,717
Operating Expenses	38,161,806	27,894,926	66,056,732
Capital Outlay	46,407,348	-68,728	46,338,620
Grants and Aids	15,372,471	12,500,000	27,872,471
Transfers Out	131,926	0	131,926
Total Appropriations	106,108,268	40,326,198	146,434,466

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-016</u>	<u>FY 2022 Revised Budget</u>
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	19,520,187	0	19,520,187
Miscellaneous Revenues	1,440	0	1,440
Less 5% Statutory Reduction	-72	0	-72
Subtotal Revenues	<u>19,521,555</u>	<u>0</u>	<u>19,521,555</u>
Fund Balance	3,143,730	-963	3,142,767
Subtotal Fund Balance & Transfers In	<u>3,143,730</u>	<u>-963</u>	<u>3,142,767</u>
Total Revenues	<u><u>22,665,285</u></u>	<u><u>-963</u></u>	<u><u>22,664,322</u></u>
<u>Appropriations</u>			
Personal Services	998,774	0	998,774
Operating Expenses	21,581,156	0	21,581,156
Capital Outlay	13,355	-963	12,392
Transfers Out	72,000	0	72,000
Total Appropriations	<u><u>22,665,285</u></u>	<u><u>-963</u></u>	<u><u>22,664,322</u></u>

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	3,425,000	0	3,425,000
Miscellaneous Revenues	26,000	0	26,000
Less 5% Statutory Reduction	-172,550	0	-172,550
Subtotal Revenues	3,278,450	0	3,278,450
Fund Balance	10,274,376	-98,920	10,175,456
Subtotal Fund Balance & Transfers In	10,274,376	-98,920	10,175,456
Total Revenues	13,552,826	-98,920	13,453,906
<u>Appropriations</u>			
Operating Expenses	60,000	0	60,000
Capital Outlay	12,904,664	-98,920	12,805,744
Transfers Out	18,164	0	18,164
Reserves - Operating	13,027	0	13,027
Reserves - Capital	556,971	0	556,971
Total Appropriations	13,552,826	-98,920	13,453,906

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,779,583	0	9,779,583
Less 5% Statutory Reduction	-488,979	0	-488,979
Subtotal Revenues	9,290,604	0	9,290,604
Fund Balance	18,071,700	-994,867	17,076,833
Subtotal Fund Balance & Transfers In	18,071,700	-994,867	17,076,833
Total Revenues	27,362,304	-994,867	26,367,437
<u>Appropriations</u>			
Operating Expenses	3,319,409	200,000	3,519,409
Capital Outlay	16,925,655	-708,874	16,216,781
Transfers Out	51,972	0	51,972
Reserves - Capital	7,065,268	-485,993	6,579,275
Total Appropriations	27,362,304	-994,867	26,367,437

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-016</u>	<u>FY 2022 Revised Budget</u>
190 - Mobility Fee Northeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	10,045,782	22,460,697	32,506,479
Less 5% Statutory Reduction	-502,289	0	-502,289
Subtotal Revenues	<u>9,543,493</u>	<u>22,460,697</u>	<u>32,004,190</u>
Fund Balance	9,813,815	154,285	9,968,100
Subtotal Fund Balance & Transfers In	<u>9,813,815</u>	<u>154,285</u>	<u>9,968,100</u>
Total Revenues	<u><u>19,357,308</u></u>	<u><u>22,614,982</u></u>	<u><u>41,972,290</u></u>
<u>Appropriations</u>			
Operating Expenses	5,000	55,000	60,000
Capital Outlay	11,047,315	22,460,994	33,508,309
Transfers Out	17,079	0	17,079
Reserves - Capital	8,287,914	98,988	8,386,902
Total Appropriations	<u><u>19,357,308</u></u>	<u><u>22,614,982</u></u>	<u><u>41,972,290</u></u>

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	<u>FY 2022 Current Budget</u>	<u>BA# 22-016</u>	<u>FY 2022 Revised Budget</u>
191 - Mobility Fee Southeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	5,137,584	2,453,275	7,590,859
Miscellaneous Revenues	60,000	0	60,000
Less 5% Statutory Reduction	-259,879	0	-259,879
Subtotal Revenues	<u>4,937,705</u>	<u>2,453,275</u>	<u>7,390,980</u>
Fund Balance	5,769,527	0	5,769,527
Subtotal Fund Balance & Transfers In	<u>5,769,527</u>	<u>0</u>	<u>5,769,527</u>
Total Revenues	<u><u>10,707,232</u></u>	<u><u>2,453,275</u></u>	<u><u>13,160,507</u></u>
<u>Appropriations</u>			
Operating Expenses	5,000	15,000	20,000
Capital Outlay	750,609	2,453,275	3,203,884
Transfers Out	8,035	0	8,035
Reserves - Capital	9,943,588	-15,000	9,928,588
Total Appropriations	<u><u>10,707,232</u></u>	<u><u>2,453,275</u></u>	<u><u>13,160,507</u></u>

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306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	30,119,576	0	30,119,576
Miscellaneous Revenues	287,039	0	287,039
Other Sources	3,352,394	-586,304	2,766,090
Less 5% Statutory Reduction	-1,520,331	0	-1,520,331
Subtotal Revenues	32,238,678	-586,304	31,652,374
Fund Balance	46,969,399	257,987	47,227,386
Subtotal Fund Balance & Transfers In	46,969,399	257,987	47,227,386
Total Revenues	79,208,077	-328,317	78,879,760
<u>Appropriations</u>			
Capital Outlay	28,093,662	403,578	28,497,240
Debt Service	3,015,423	98,850	3,114,273
Transfers Out	15,636,254	0	15,636,254
Reserves - Debt	1,263,269	0	1,263,269
Reserves - Capital	9,999,469	-830,745	9,168,724
Reserves - Assigned	21,200,000	0	21,200,000
Total Appropriations	79,208,077	-328,317	78,879,760

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315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	25,579,858	0	25,579,858
Fund Balance	41,343,133	-1,275,544	40,067,589
Subtotal Fund Balance & Transfers In	66,922,991	-1,275,544	65,647,447
Total Revenues	66,922,991	-1,275,544	65,647,447
<u>Appropriations</u>			
Capital Outlay	36,216,669	-1,275,544	34,941,125
Reserves - Assigned	30,706,322	0	30,706,322
Total Appropriations	66,922,991	-1,275,544	65,647,447

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	29,071,615	-121,508	28,950,107
Miscellaneous Revenues	32,960,213	0	32,960,213
Other Sources	36,955,385	0	36,955,385
Subtotal Revenues	98,987,213	-121,508	98,865,705
Fund Balance	438,732	-68,029	370,703
Subtotal Fund Balance & Transfers In	438,732	-68,029	370,703
Total Revenues	99,425,945	-189,537	99,236,408
<u>Appropriations</u>			
Capital Outlay	29,510,347	-189,537	29,320,810
Grants and Aids	69,915,598	0	69,915,598
Total Appropriations	99,425,945	-189,537	99,236,408

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	609,257	-270	608,987
Subtotal Fund Balance & Transfers In	609,257	-270	608,987
Total Revenues	609,257	-270	608,987
<u>Appropriations</u>			
Capital Outlay	609,257	-270	608,987
Total Appropriations	609,257	-270	608,987

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	1,245,794	0	1,245,794
Subtotal Revenues	1,245,794	0	1,245,794
Transfers In	26,041,109	-5,482,668	20,558,441
Fund Balance	21,508,886	-1,280,112	20,228,774
Subtotal Fund Balance & Transfers In	47,549,995	-6,762,780	40,787,215
Total Revenues	48,795,789	-6,762,780	42,033,009
<u>Appropriations</u>			
Capital Outlay	22,264,978	-1,224,513	21,040,465
Transfers Out	274,633	0	274,633
Reserves - Capital	26,256,178	-5,538,267	20,717,911
Total Appropriations	48,795,789	-6,762,780	42,033,009

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	1,858,997	1,226,382	3,085,379
Subtotal Fund Balance & Transfers In	1,858,997	1,226,382	3,085,379
Total Revenues	1,858,997	1,226,382	3,085,379
<u>Appropriations</u>			
Capital Outlay	1,858,997	1,226,382	3,085,379
Total Appropriations	1,858,997	1,226,382	3,085,379

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
334 - Transportation Imp Construction Fund			
<u>Revenues</u>			
Fund Balance	194,726,867	-2,351,446	192,375,421
Subtotal Fund Balance & Transfers In	194,726,867	-2,351,446	192,375,421
Total Revenues	194,726,867	-2,351,446	192,375,421
<u>Appropriations</u>			
Capital Outlay	77,885,349	-2,351,446	75,533,903
Reserves - Capital	116,841,518	0	116,841,518
Total Appropriations	194,726,867	-2,351,446	192,375,421

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	13,242,969	0	13,242,969
Miscellaneous Revenues	87,057	0	87,057
Less 5% Statutory Reduction	-666,501	0	-666,501
Subtotal Revenues	12,663,525	0	12,663,525
Fund Balance	45,801,514	-906,914	44,894,600
Subtotal Fund Balance & Transfers In	45,801,514	-906,914	44,894,600
Total Revenues	58,465,039	-906,914	57,558,125
<u>Appropriations</u>			
Personal Services	198,059	0	198,059
Operating Expenses	5,055,377	83,477	5,138,854
Capital Outlay	12,540,151	-990,391	11,549,760
Debt Service	9,219,800	0	9,219,800
Transfers Out	107,817	0	107,817
Reserves - Operating	1,429,667	0	1,429,667
Reserves - Debt	23,859,408	0	23,859,408
Reserves - Restricted	1,305,500	0	1,305,500
Reserves - Stability	4,749,260	0	4,749,260
Total Appropriations	58,465,039	-906,914	57,558,125

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
501-Workers' Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,503,699	0	3,503,699
Subtotal Revenues	3,503,699	0	3,503,699
Fund Balance	4,691,796	0	4,691,796
Subtotal Fund Balance & Transfers In	4,691,796	0	4,691,796
Total Revenues	8,195,495	0	8,195,495
<u>Appropriations</u>			
Personal Services	151,771	21,567	173,338
Operating Expenses	2,636,076	0	2,636,076
Transfers Out	52,923	0	52,923
Reserves - Operating	24,992	-21,567	3,425
Reserves - Claims	2,458,748	0	2,458,748
Reserves - Restricted	2,870,985	0	2,870,985
Total Appropriations	8,195,495	0	8,195,495

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	FY 2022 Current Budget	BA# 22-016	FY 2022 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,485,408	0	3,485,408
Subtotal Revenues	3,485,408	0	3,485,408
Transfers In	300,000	0	300,000
Fund Balance	8,347,394	0	8,347,394
Subtotal Fund Balance & Transfers In	8,647,394	0	8,647,394
Total Revenues	12,132,802	0	12,132,802
<u>Appropriations</u>			
Personal Services	136,454	21,567	158,021
Operating Expenses	5,832,435	0	5,832,435
Transfers Out	65,320	0	65,320
Reserves - Operating	723,039	-21,567	701,472
Reserves - Claims	47,691	0	47,691
Reserves - Restricted	5,327,863	0	5,327,863
Total Appropriations	12,132,802	0	12,132,802