

RESOLUTION NO. 25-003R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 25-009 TO THE 2024-2025 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. 24-199R, approving the 2024-2025 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 25-009 to the 2024-2025 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 2024-2025 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# 25-009 to the 2024-2025 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 2024-2025 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 17th day of February, 2025.

OSCEOLA COUNTY, FLORIDA

By: *Duland J. J. J.*
Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Frances Y. Mason*
Clerk/ Deputy Clerk of the Board

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

2-17-2025



Schedule A
BA# 25-009
BOCC Osceola County
Total Summary

	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<u>Revenues</u>			
Current Ad Valorem Taxes	420,720,274	0	420,720,274
PY Delinquent Ad Valorem Tax	70,009	0	70,009
Other Taxes	167,583,021	0	167,583,021
Permits, Fees & Special Assessments	231,686,085	49,418	231,735,503
Intergovernmental Revenue	390,390,362	-24,445,840	365,944,522
Charges For Services	160,969,970	-12,588,363	148,381,607
Judgment, Fines & Forfeits	2,738,028	0	2,738,028
Miscellaneous Revenues	49,226,392	-82,317	49,144,075
Other Sources	44,879,705	1,373,230	46,252,935
Less 5% Statutory Reduction	-44,165,310	0	-44,165,310
Subtotal Revenues	1,424,098,536	-35,693,872	1,388,404,664
Transfers In	263,385,065	22,045,509	285,430,574
Fund Balance	1,254,074,308	95,357,064	1,349,431,372
Subtotal Fund Balance & Transfers In	1,517,459,373	117,402,573	1,634,861,946
Total Revenues	2,941,557,909	81,708,701	3,023,266,610
<u>Appropriations</u>			
Personnel Services	202,418,315	323,370	202,741,685
Operating Expenses	482,320,942	12,859,130	495,180,072
Capital Outlay	1,097,339,166	-96,878,173	1,000,460,993
Debt Service	64,598,109	-869,733	63,728,376
Grants and Aids	52,192,269	4,842,700	57,034,969
Transfers Out	397,932,795	25,051,310	422,984,105
Reserves - Operating	170,659,357	523,488	171,182,845
Reserves - Debt	58,785,747	-646,097	58,139,650
Reserves - Capital	230,093,767	45,501,387	275,595,154
Reserves - Claims	15,946,221	2,586,541	18,532,762
Reserves - Assigned	45,495,247	30,724,655	76,219,902
Reserves - Restricted	81,627,259	16,492,421	98,119,680
Reserves - Stability	42,148,715	41,197,702	83,346,417
Total Appropriations	2,941,557,909	81,708,701	3,023,266,610

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	351,591,215	0	351,591,215
PY Delinquent Ad Valorem Tax	67,009	0	67,009
Other Taxes	33,028,708	0	33,028,708
Permits, Fees & Special Assessments	7,732,958	0	7,732,958
Intergovernmental Revenue	50,282,955	-1	50,282,954
Charges For Services	1,729,709	0	1,729,709
Judgment, Fines & Forfeits	1,037,141	0	1,037,141
Miscellaneous Revenues	9,175,642	7,062	9,182,704
Other Sources	5,997,487	-285,572	5,711,915
Less 5% Statutory Reduction	-21,925,825	0	-21,925,825
Subtotal Revenues	438,716,999	-278,511	438,438,488
Transfers In	37,673,551	6,169,803	43,843,354
Fund Balance	162,617,595	20,062,933	182,680,528
Subtotal Fund Balance & Transfers In	200,291,146	26,232,736	226,523,882
Total Revenues	639,008,145	25,954,225	664,962,370
<u>Appropriations</u>			
Personnel Services	90,909,671	36,233	90,945,904
Operating Expenses	120,698,360	2,254,418	122,952,778
Capital Outlay	10,836,255	-428,024	10,408,231
Debt Service	3,777,617	-473,306	3,304,311
Grants and Aids	39,465,350	4,497,432	43,962,782
Transfers Out	251,957,573	4,658,832	256,616,405
Reserves - Operating	90,065,646	398,189	90,463,835
Reserves - Debt	857,801	0	857,801
Reserves - Capital	309,181	377,813	686,994
Reserves - Assigned	19,275,595	5,134,074	24,409,669
Reserves - Restricted	5,000,000	0	5,000,000
Reserves - Stability	5,855,096	9,498,564	15,353,660
Total Appropriations	639,008,145	25,954,225	664,962,370

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
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010-Designated Ad Valorem Tax			
<u>Revenues</u>			
Transfers In	44,805,407	5,134,074	49,939,481
Subtotal Fund Balance & Transfers In	<u>44,805,407</u>	<u>5,134,074</u>	<u>49,939,481</u>
Total Revenues	<u>44,805,407</u>	<u>5,134,074</u>	<u>49,939,481</u>
<u>Appropriations</u>			
Transfers Out	44,805,407	5,134,074	49,939,481
Total Appropriations	<u>44,805,407</u>	<u>5,134,074</u>	<u>49,939,481</u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
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101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	6,025,720	4,349	6,030,069
Subtotal Fund Balance & Transfers In	<u>6,025,720</u>	<u>4,349</u>	<u>6,030,069</u>
Total Revenues	<u><u>6,025,720</u></u>	<u><u>4,349</u></u>	<u><u>6,030,069</u></u>
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	5,682,671	4,349	5,687,020
Total Appropriations	<u><u>6,025,720</u></u>	<u><u>4,349</u></u>	<u><u>6,030,069</u></u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	9,707,267	0	9,707,267
Permits, Fees & Special Assessments	388,331	0	388,331
Intergovernmental Revenue	2,404,960	0	2,404,960
Charges For Services	405,000	0	405,000
Miscellaneous Revenues	100,000	0	100,000
Other Sources	989,770	-226,821	762,949
Less 5% Statutory Reduction	-645,279	0	-645,279
Subtotal Revenues	13,350,049	-226,821	13,123,228
Transfers In	44,820,730	0	44,820,730
Fund Balance	6,206,857	7,887,825	14,094,682
Subtotal Fund Balance & Transfers In	51,027,587	7,887,825	58,915,412
Total Revenues	64,377,636	7,661,004	72,038,640
<u>Appropriations</u>			
Personnel Services	16,710,427	123,665	16,834,092
Operating Expenses	39,287,183	2,259,457	41,546,640
Capital Outlay	1,396,254	-278,810	1,117,444
Debt Service	1,673,916	0	1,673,916
Grants and Aids	57,500	0	57,500
Transfers Out	3,402,730	5,134,074	8,536,804
Reserves - Operating	327,382	422,618	750,000
Reserves - Debt	1,522,244	0	1,522,244
Total Appropriations	64,377,636	7,661,004	72,038,640

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103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	27,338	0	27,338
Less 5% Statutory Reduction	-1,367	0	-1,367
Subtotal Revenues	25,971	0	25,971
Fund Balance	3,864	-1,229	2,635
Subtotal Fund Balance & Transfers In	3,864	-1,229	2,635
Total Revenues	29,835	-1,229	28,606
<u>Appropriations</u>			
Transfers Out	29,835	-1,229	28,606
Total Appropriations	29,835	-1,229	28,606

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104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	43,075,394	0	43,075,394
Charges For Services	4,191,625	0	4,191,625
Miscellaneous Revenues	874,757	0	874,757
Other Sources	371,215	61,998	433,213
Less 5% Statutory Reduction	-2,407,089	0	-2,407,089
Subtotal Revenues	46,105,902	61,998	46,167,900
Transfers In	0	15,864	15,864
Fund Balance	85,950,640	19,059,149	105,009,789
Subtotal Fund Balance & Transfers In	85,950,640	19,075,013	105,025,653
Total Revenues	132,056,542	19,137,011	151,193,553
<u>Appropriations</u>			
Personnel Services	2,364,166	0	2,364,166
Operating Expenses	24,324,680	122,200	24,446,880
Capital Outlay	20,577,585	-377,612	20,199,973
Debt Service	126,934	0	126,934
Grants and Aids	0	1,865,382	1,865,382
Transfers Out	4,646,446	0	4,646,446
Reserves - Operating	19,627,555	0	19,627,555
Reserves - Debt	63,468	0	63,468
Reserves - Capital	14,250,000	0	14,250,000
Reserves - Restricted	36,200,162	1,704,505	37,904,667
Reserves - Stability	9,875,546	15,822,536	25,698,082
Total Appropriations	132,056,542	19,137,011	151,193,553

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	10,768,849	0	10,768,849
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-538,442	0	-538,442
Subtotal Revenues	10,277,556	0	10,277,556
Fund Balance	17,101,777	2,383,553	19,485,330
Subtotal Fund Balance & Transfers In	17,101,777	2,383,553	19,485,330
Total Revenues	27,379,333	2,383,553	29,762,886
<u>Appropriations</u>			
Operating Expenses	12,434,611	0	12,434,611
Transfers Out	3,897,781	19,231	3,917,012
Reserves - Operating	5,853,869	-19,231	5,834,638
Reserves - Stability	5,193,072	2,383,553	7,576,625
Total Appropriations	27,379,333	2,383,553	29,762,886

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	10,768,849	0	10,768,849
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-538,442	0	-538,442
Subtotal Revenues	10,277,556	0	10,277,556
Fund Balance	14,557,370	2,308,285	16,865,655
Subtotal Fund Balance & Transfers In	14,557,370	2,308,285	16,865,655
Total Revenues	24,834,926	2,308,285	27,143,211
<u>Appropriations</u>			
Operating Expenses	14,380,341	0	14,380,341
Transfers Out	40,148	0	40,148
Reserves - Operating	5,284,607	0	5,284,607
Reserves - Stability	5,129,830	2,308,285	7,438,115
Total Appropriations	24,834,926	2,308,285	27,143,211

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	15,785,595	0	15,785,595
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	121,645	0	121,645
Charges For Services	49,349	0	49,349
Miscellaneous Revenues	142,248	0	142,248
Other Sources	142,000	0	142,000
Less 5% Statutory Reduction	-798,840	0	-798,840
Subtotal Revenues	15,443,997	0	15,443,997
Transfers In	0	235	235
Fund Balance	14,950,654	3,538,713	18,489,367
Subtotal Fund Balance & Transfers In	14,950,654	3,538,948	18,489,602
Total Revenues	30,394,651	3,538,948	33,933,599
<u>Appropriations</u>			
Personnel Services	154,879	0	154,879
Operating Expenses	7,906,410	145,117	8,051,527
Capital Outlay	7,191,438	36,150	7,227,588
Debt Service	287,588	0	287,588
Transfers Out	587,019	0	587,019
Reserves - Operating	2,997,680	0	2,997,680
Reserves - Debt	4,345	0	4,345
Reserves - Stability	11,265,292	3,357,681	14,622,973
Total Appropriations	30,394,651	3,538,948	33,933,599

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
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109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Other Sources	40,000	0	40,000
Subtotal Revenues	40,000	0	40,000
Fund Balance	257,040	384,256	641,296
Subtotal Fund Balance & Transfers In	257,040	384,256	641,296
Total Revenues	297,040	384,256	681,296
<u>Appropriations</u>			
Transfers Out	297,040	384,256	681,296
Total Appropriations	297,040	384,256	681,296

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	3,943,426	0	3,943,426
Miscellaneous Revenues	319,138	0	319,138
Other Sources	29,486	0	29,486
Less 5% Statutory Reduction	-15,957	0	-15,957
Subtotal Revenues	4,276,093	0	4,276,093
Transfers In	0	35	35
Fund Balance	7,066,354	2,080,686	9,147,040
Subtotal Fund Balance & Transfers In	7,066,354	2,080,721	9,147,075
Total Revenues	11,342,447	2,080,721	13,423,168
<u>Appropriations</u>			
Personnel Services	216,718	0	216,718
Operating Expenses	11,021,243	2,080,721	13,101,964
Capital Outlay	29,486	0	29,486
Grants and Aids	75,000	0	75,000
Total Appropriations	11,342,447	2,080,721	13,423,168

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	2,344,116	0	2,344,116
Charges For Services	102,032	0	102,032
Less 5% Statutory Reduction	-122,307	0	-122,307
Subtotal Revenues	2,323,841	0	2,323,841
Fund Balance	4,073,094	986,003	5,059,097
Subtotal Fund Balance & Transfers In	4,073,094	986,003	5,059,097
Total Revenues	6,396,935	986,003	7,382,938
<u>Appropriations</u>			
Transfers Out	2,294,266	483,965	2,778,231
Reserves - Operating	200,248	0	200,248
Reserves - Capital	3,902,421	502,038	4,404,459
Total Appropriations	6,396,935	986,003	7,382,938

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,313,671	0	1,313,671
Less 5% Statutory Reduction	-65,684	0	-65,684
Subtotal Revenues	1,247,987	0	1,247,987
Fund Balance	9,330,336	-508,724	8,821,612
Subtotal Fund Balance & Transfers In	9,330,336	-508,724	8,821,612
Total Revenues	10,578,323	-508,724	10,069,599
<u>Appropriations</u>			
Operating Expenses	87,080	0	87,080
Capital Outlay	4,017,340	-1,676,941	2,340,399
Transfers Out	753,976	0	753,976
Reserves - Operating	226,589	0	226,589
Reserves - Capital	5,493,338	1,168,217	6,661,555
Total Appropriations	10,578,323	-508,724	10,069,599

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	339,871	0	339,871
Subtotal Revenues	339,871	0	339,871
Transfers In	0	9	9
Fund Balance	0	22,625	22,625
Subtotal Fund Balance & Transfers In	0	22,634	22,634
Total Revenues	339,871	22,634	362,505
<u>Appropriations</u>			
Operating Expenses	339,871	22,634	362,505
Total Appropriations	339,871	22,634	362,505

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	5,051,390	0	5,051,390
Miscellaneous Revenues	77,730	0	77,730
Other Sources	175,675	0	175,675
Less 5% Statutory Reduction	-256,456	0	-256,456
Subtotal Revenues	5,048,339	0	5,048,339
Transfers In	0	1,995	1,995
Fund Balance	12,029,350	2,476,869	14,506,219
Subtotal Fund Balance & Transfers In	12,029,350	2,478,864	14,508,214
Total Revenues	17,077,689	2,478,864	19,556,553
<u>Appropriations</u>			
Personnel Services	437,907	58,955	496,862
Operating Expenses	1,483,563	1,763	1,485,326
Capital Outlay	175,675	0	175,675
Debt Service	11,563	0	11,563
Transfers Out	215,231	46,447	261,678
Reserves - Operating	454,986	-46,447	408,539
Reserves - Debt	5,781	0	5,781
Reserves - Restricted	14,292,983	2,418,146	16,711,129
Total Appropriations	17,077,689	2,478,864	19,556,553

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
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128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,503,366	0	1,503,366
Less 5% Statutory Reduction	-75,172	0	-75,172
Subtotal Revenues	1,428,194	0	1,428,194
Fund Balance	461,062	182,785	643,847
Subtotal Fund Balance & Transfers In	461,062	182,785	643,847
Total Revenues	1,889,256	182,785	2,072,041
<u>Appropriations</u>			
Operating Expenses	1,491,104	182,785	1,673,889
Transfers Out	398,152	0	398,152
Total Appropriations	1,889,256	182,785	2,072,041

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129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	334,784	0	334,784
Less 5% Statutory Reduction	-16,742	0	-16,742
Subtotal Revenues	318,042	0	318,042
Fund Balance	79,308	31,621	110,929
Subtotal Fund Balance & Transfers In	79,308	31,621	110,929
Total Revenues	397,350	31,621	428,971
<u>Appropriations</u>			
Operating Expenses	337,309	31,621	368,930
Transfers Out	60,041	0	60,041
Total Appropriations	397,350	31,621	428,971

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	949,342	0	949,342
Less 5% Statutory Reduction	-47,467	0	-47,467
Subtotal Revenues	901,875	0	901,875
Transfers In	684,174	0	684,174
Fund Balance	648,495	311,121	959,616
Subtotal Fund Balance & Transfers In	1,332,669	311,121	1,643,790
Total Revenues	2,234,544	311,121	2,545,665
<u>Appropriations</u>			
Personnel Services	707,594	0	707,594
Operating Expenses	873,711	0	873,711
Capital Outlay	263,000	0	263,000
Transfers Out	128,631	311,121	439,752
Reserves - Operating	261,608	0	261,608
Total Appropriations	2,234,544	311,121	2,545,665

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	42,923,989	0	42,923,989
PY Delinquent Ad Valorem Tax	1,000	0	1,000
Permits, Fees & Special Assessments	54,642,571	0	54,642,571
Intergovernmental Revenue	108,535	0	108,535
Charges For Services	19,225,182	0	19,225,182
Miscellaneous Revenues	3,202,695	0	3,202,695
Other Sources	0	60,432	60,432
Less 5% Statutory Reduction	-6,005,199	0	-6,005,199
Subtotal Revenues	114,098,773	60,432	114,159,205
Transfers In	6,155,287	404,463	6,559,750
Fund Balance	40,016,855	7,396,073	47,412,928
Subtotal Fund Balance & Transfers In	46,172,142	7,800,536	53,972,678
Total Revenues	160,270,915	7,860,968	168,131,883
<u>Appropriations</u>			
Personnel Services	67,970,127	0	67,970,127
Operating Expenses	28,821,094	429,023	29,250,117
Capital Outlay	405,785	72,899	478,684
Debt Service	4,081,342	0	4,081,342
Transfers Out	27,040,626	7,293,164	34,333,790
Reserves - Operating	27,840,208	65,882	27,906,090
Reserves - Debt	2,034,328	0	2,034,328
Reserves - Capital	2,077,405	0	2,077,405
Total Appropriations	160,270,915	7,860,968	168,131,883

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137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	7,381,533	474,607	7,856,140
Subtotal Revenues	7,381,533	474,607	7,856,140
Fund Balance	0	1,329,267	1,329,267
Subtotal Fund Balance & Transfers In	0	1,329,267	1,329,267
Total Revenues	7,381,533	1,803,874	9,185,407
<u>Appropriations</u>			
Personnel Services	91,097	0	91,097
Operating Expenses	5,856,927	1,803,874	7,660,801
Grants and Aids	1,433,509	0	1,433,509
Total Appropriations	7,381,533	1,803,874	9,185,407

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139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	66,570	0	66,570
Less 5% Statutory Reduction	-3,328	0	-3,328
Subtotal Revenues	63,242	0	63,242
Fund Balance	24,396	49,763	74,159
Subtotal Fund Balance & Transfers In	24,396	49,763	74,159
Total Revenues	87,638	49,763	137,401
<u>Appropriations</u>			
Transfers Out	87,638	49,763	137,401
Total Appropriations	87,638	49,763	137,401

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141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	93,486	0	93,486
Miscellaneous Revenues	7,580	0	7,580
Less 5% Statutory Reduction	-5,054	0	-5,054
Subtotal Revenues	96,012	0	96,012
Fund Balance	914,090	108,913	1,023,003
Subtotal Fund Balance & Transfers In	914,090	108,913	1,023,003
Total Revenues	1,010,102	108,913	1,119,015
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<u>Appropriations</u>			
Capital Outlay	402,691	-6,077	396,614
Transfers Out	17,017	0	17,017
Reserves - Operating	2,837	0	2,837
Reserves - Capital	587,557	114,990	702,547
Total Appropriations	1,010,102	108,913	1,119,015
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142 - Mobility Fee East District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	57,610	0	57,610
Subtotal Revenues	57,610	0	57,610
Fund Balance	9,602,780	775,484	10,378,264
Subtotal Fund Balance & Transfers In	9,602,780	775,484	10,378,264
Total Revenues	9,660,390	775,484	10,435,874
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<u>Appropriations</u>			
Capital Outlay	9,660,390	-1,161,258	8,499,132
Reserves - Restricted	0	1,936,742	1,936,742
Total Appropriations	9,660,390	775,484	10,435,874
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143 - Mobility Fee West District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	43,922,135	-1,437,626	42,484,509
Other Sources	3,704,750	0	3,704,750
Less 5% Statutory Reduction	-1,146,852	0	-1,146,852
Subtotal Revenues	46,480,033	-1,437,626	45,042,407
Transfers In	0	337,884	337,884
Fund Balance	122,101,312	-1,007,418	121,093,894
Subtotal Fund Balance & Transfers In	122,101,312	-669,534	121,431,778
Total Revenues	168,581,345	-2,107,160	166,474,185
<u>Appropriations</u>			
Operating Expenses	150,000	0	150,000
Capital Outlay	143,240,412	-11,395,047	131,845,365
Transfers Out	159,859	0	159,859
Reserves - Capital	25,031,074	9,287,887	34,318,961
Total Appropriations	168,581,345	-2,107,160	166,474,185

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145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	1,281,462	0	1,281,462
Less 5% Statutory Reduction	-64,073	0	-64,073
Subtotal Revenues	1,217,389	0	1,217,389
Fund Balance	1,953,151	372,395	2,325,546
Subtotal Fund Balance & Transfers In	1,953,151	372,395	2,325,546
Total Revenues	3,170,540	372,395	3,542,935
<u>Appropriations</u>			
Operating Expenses	1,257,700	0	1,257,700
Capital Outlay	1,130,273	0	1,130,273
Transfers Out	17,989	0	17,989
Reserves - Restricted	764,578	372,395	1,136,973
Total Appropriations	3,170,540	372,395	3,542,935

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147 - Conservation Lands Perpetual Maintenance & Acquisitio			
<u>Revenues</u>			
Miscellaneous Revenues	6,542	0	6,542
Less 5% Statutory Reduction	-327	0	-327
Subtotal Revenues	6,215	0	6,215
Fund Balance	1,291,244	245,103	1,536,347
Subtotal Fund Balance & Transfers In	1,291,244	245,103	1,536,347
Total Revenues	1,297,459	245,103	1,542,562
<u>Appropriations</u>			
Operating Expenses	1,297,459	245,103	1,542,562
Total Appropriations	1,297,459	245,103	1,542,562

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148-Building Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	12,751,694	0	12,751,694
Charges For Services	270,960	0	270,960
Judgment, Fines & Forfeits	45,517	0	45,517
Miscellaneous Revenues	8,550	0	8,550
Other Sources	495,840	-65,711	430,129
Less 5% Statutory Reduction	-653,836	0	-653,836
Subtotal Revenues	12,918,725	-65,711	12,853,014
Transfers In	0	20,564	20,564
Fund Balance	24,798,508	6,826,904	31,625,412
Subtotal Fund Balance & Transfers In	24,798,508	6,847,468	31,645,976
Total Revenues	37,717,233	6,781,757	44,498,990
<u>Appropriations</u>			
Personnel Services	8,985,015	0	8,985,015
Operating Expenses	9,563,397	74,557	9,637,954
Capital Outlay	9,722,031	-80,226	9,641,805
Debt Service	289,252	0	289,252
Transfers Out	735,568	0	735,568
Reserves - Operating	5,028,680	0	5,028,680
Reserves - Debt	144,625	0	144,625
Reserves - Stability	3,248,665	6,787,426	10,036,091
Total Appropriations	37,717,233	6,781,757	44,498,990

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149-East 192 CRA			
<u>Revenues</u>			
Other Sources	3,899,337	0	3,899,337
Subtotal Revenues	3,899,337	0	3,899,337
Transfers In	2,086,905	-322	2,086,583
Fund Balance	6,062,398	615,096	6,677,494
Subtotal Fund Balance & Transfers In	8,149,303	614,774	8,764,077
Total Revenues	12,048,640	614,774	12,663,414
<u>Appropriations</u>			
Personnel Services	67,118	0	67,118
Operating Expenses	1,007,037	0	1,007,037
Capital Outlay	6,807,709	-30,579	6,777,130
Transfers Out	31,232	0	31,232
Reserves - Operating	110,530	0	110,530
Reserves - Capital	4,025,014	645,353	4,670,367
Total Appropriations	12,048,640	614,774	12,663,414

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151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	6,941,429	-1,066,925	5,874,504
Subtotal Revenues	6,941,429	-1,066,925	5,874,504
Fund Balance	0	245,257	245,257
Subtotal Fund Balance & Transfers In	0	245,257	245,257
Total Revenues	6,941,429	-821,668	6,119,761
<u>Appropriations</u>			
Personnel Services	205,013	0	205,013
Operating Expenses	5,332,263	-456,260	4,876,003
Capital Outlay	1,078,891	-365,408	713,483
Grants and Aids	325,262	0	325,262
Total Appropriations	6,941,429	-821,668	6,119,761

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152-Muni Svcs Tax Units MSTU Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,863,683	0	1,863,683
Less 5% Statutory Reduction	-93,183	0	-93,183
Subtotal Revenues	1,770,500	0	1,770,500
Fund Balance	409,146	240,543	649,689
Subtotal Fund Balance & Transfers In	409,146	240,543	649,689
Total Revenues	2,179,646	240,543	2,420,189
<u>Appropriations</u>			
Operating Expenses	1,803,333	240,543	2,043,876
Transfers Out	356,313	0	356,313
Reserves - Operating	10,000	0	10,000
Reserves - Assigned	10,000	0	10,000
Total Appropriations	2,179,646	240,543	2,420,189

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153-Muni Svcs Benefit Units MSBU Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	15,617,237	0	15,617,237
Less 5% Statutory Reduction	-2,792	0	-2,792
Subtotal Revenues	15,614,445	0	15,614,445
Fund Balance	2,404,691	165,759	2,570,450
Subtotal Fund Balance & Transfers In	2,404,691	165,759	2,570,450
Total Revenues	18,019,136	165,759	18,184,895
<u>Appropriations</u>			
Operating Expenses	17,854,321	124,955	17,979,276
Transfers Out	164,815	0	164,815
Reserves - Restricted	0	40,804	40,804
Total Appropriations	18,019,136	165,759	18,184,895

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154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,618,578	0	4,618,578
Miscellaneous Revenues	26,446	0	26,446
Other Sources	2,703,097	-610,360	2,092,737
Less 5% Statutory Reduction	-232,251	0	-232,251
Subtotal Revenues	7,115,870	-610,360	6,505,510
Transfers In	12,268,090	568,050	12,836,140
Fund Balance	1,756,246	1,111,400	2,867,646
Subtotal Fund Balance & Transfers In	14,024,336	1,679,450	15,703,786
Total Revenues	21,140,206	1,069,090	22,209,296
<u>Appropriations</u>			
Operating Expenses	14,750,000	1,671,000	16,421,000
Capital Outlay	2,703,097	-601,910	2,101,187
Debt Service	2,414,535	0	2,414,535
Transfers Out	65,304	0	65,304
Reserves - Debt	1,207,270	0	1,207,270
Total Appropriations	21,140,206	1,069,090	22,209,296

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155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	3,825,659	0	3,825,659
Miscellaneous Revenues	125,585	0	125,585
Less 5% Statutory Reduction	-197,562	0	-197,562
Subtotal Revenues	3,753,682	0	3,753,682
Transfers In	46,416	6,424	52,840
Fund Balance	2,321,138	-127,392	2,193,746
Subtotal Fund Balance & Transfers In	2,367,554	-120,968	2,246,586
Total Revenues	6,121,236	-120,968	6,000,268
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<u>Appropriations</u>			
Personnel Services	217,220	0	217,220
Operating Expenses	3,888,558	1,301	3,889,859
Capital Outlay	573,625	-89,947	483,678
Transfers Out	148,829	0	148,829
Reserves - Operating	793,004	5,123	798,127
Reserves - Capital	500,000	-37,445	462,555
Total Appropriations	6,121,236	-120,968	6,000,268
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156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	154,478,599	-7,371,213	147,107,386
Subtotal Revenues	154,478,599	-7,371,213	147,107,386
Total Revenues	154,478,599	-7,371,213	147,107,386
<u>Appropriations</u>			
Personnel Services	6,686,994	102,517	6,789,511
Operating Expenses	14,627,565	-1,469,825	13,157,740
Capital Outlay	128,008,359	-4,511,316	123,497,043
Grants and Aids	5,093,623	-1,520,114	3,573,509
Transfers Out	62,058	27,525	89,583
Total Appropriations	154,478,599	-7,371,213	147,107,386

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158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	1,141,463	0	1,141,463
Judgment, Fines & Forfeits	280,000	0	280,000
Miscellaneous Revenues	30,644	0	30,644
Other Sources	26,243	0	26,243
Less 5% Statutory Reduction	-72,605	0	-72,605
Subtotal Revenues	1,405,745	0	1,405,745
Transfers In	1,707,098	1,770	1,708,868
Fund Balance	797,652	123,529	921,181
Subtotal Fund Balance & Transfers In	2,504,750	125,299	2,630,049
Total Revenues	3,910,495	125,299	4,035,794
<u>Appropriations</u>			
Personnel Services	354,579	0	354,579
Operating Expenses	2,508,888	125,221	2,634,109
Capital Outlay	286,408	0	286,408
Transfers Out	199,254	0	199,254
Reserves - Operating	561,366	78	561,444
Total Appropriations	3,910,495	125,299	4,035,794

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168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	30,641,469	0	30,641,469
Miscellaneous Revenues	151,584	0	151,584
Other Sources	41,875	0	41,875
Subtotal Revenues	30,834,928	0	30,834,928
Transfers In	0	611	611
Fund Balance	4,528,471	1,459,943	5,988,414
Subtotal Fund Balance & Transfers In	4,528,471	1,460,554	5,989,025
Total Revenues	35,363,399	1,460,554	36,823,953
<u>Appropriations</u>			
Personnel Services	1,136,762	0	1,136,762
Operating Expenses	34,096,536	1,460,554	35,557,090
Capital Outlay	43,404	0	43,404
Debt Service	9,798	0	9,798
Transfers Out	72,000	0	72,000
Reserves - Debt	4,899	0	4,899
Total Appropriations	35,363,399	1,460,554	36,823,953

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177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,850,000	0	1,850,000
Less 5% Statutory Reduction	-92,500	0	-92,500
Subtotal Revenues	1,757,500	0	1,757,500
Fund Balance	5,803,056	478,600	6,281,656
Subtotal Fund Balance & Transfers In	5,803,056	478,600	6,281,656
Total Revenues	7,560,556	478,600	8,039,156
<u>Appropriations</u>			
Operating Expenses	11,114	0	11,114
Capital Outlay	5,803,056	-131,049	5,672,007
Transfers Out	681,144	0	681,144
Reserves - Operating	2,963	-2,963	0
Reserves - Capital	1,062,279	612,612	1,674,891
Total Appropriations	7,560,556	478,600	8,039,156

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178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,060,826	0	9,060,826
Less 5% Statutory Reduction	-453,041	0	-453,041
Subtotal Revenues	8,607,785	0	8,607,785
Fund Balance	45,375,628	468,556	45,844,184
Subtotal Fund Balance & Transfers In	45,375,628	468,556	45,844,184
Total Revenues	53,983,413	468,556	54,451,969
<u>Appropriations</u>			
Operating Expenses	3,253,438	0	3,253,438
Capital Outlay	39,822,224	-12,714,465	27,107,759
Transfers Out	90,727	0	90,727
Reserves - Capital	8,824,635	1,033,021	9,857,656
Reserves - Assigned	1,500,000	12,150,000	13,650,000
Reserves - Restricted	492,389	0	492,389
Total Appropriations	53,983,413	468,556	54,451,969

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180-Inmate Welfare Fund			
<u>Revenues</u>			
Charges For Services	69,421	0	69,421
Miscellaneous Revenues	738,493	0	738,493
Less 5% Statutory Reduction	-3,471	0	-3,471
Subtotal Revenues	804,443	0	804,443
Fund Balance	2,464,984	1,039,657	3,504,641
Subtotal Fund Balance & Transfers In	2,464,984	1,039,657	3,504,641
Total Revenues	3,269,427	1,039,657	4,309,084
<u>Appropriations</u>			
Personnel Services	222,163	0	222,163
Operating Expenses	986,111	0	986,111
Capital Outlay	25,000	0	25,000
Transfers Out	102,840	0	102,840
Reserves - Operating	352,099	0	352,099
Reserves - Stability	1,581,214	1,039,657	2,620,871
Total Appropriations	3,269,427	1,039,657	4,309,084

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187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Fund Balance	498,773	27,272	526,045
Subtotal Fund Balance & Transfers In	<u>498,773</u>	<u>27,272</u>	<u>526,045</u>
Total Revenues	<u>498,773</u>	<u>27,272</u>	<u>526,045</u>
<u>Appropriations</u>			
Capital Outlay	0	526,045	526,045
Reserves - Capital	498,773	-498,773	0
Total Appropriations	<u>498,773</u>	<u>27,272</u>	<u>526,045</u>

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189 - Second Local Option Fuel Tax Fund			
<u>Revenues</u>			
Other Taxes	9,186,632	0	9,186,632
Less 5% Statutory Reduction	-459,332	0	-459,332
Subtotal Revenues	8,727,300	0	8,727,300
Transfers In	4,678,608	65,526	4,744,134
Fund Balance	977,377	-38,461	938,916
Subtotal Fund Balance & Transfers In	5,655,985	27,065	5,683,050
Total Revenues	14,383,285	27,065	14,410,350
<u>Appropriations</u>			
Operating Expenses	14,354,305	27,065	14,381,370
Transfers Out	28,980	0	28,980
Total Appropriations	14,383,285	27,065	14,410,350

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190 - Mobility Fee Northeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	31,805,072	0	31,805,072
Less 5% Statutory Reduction	-794,498	0	-794,498
Subtotal Revenues	31,010,574	0	31,010,574
Fund Balance	35,230,422	2,689,443	37,919,865
Subtotal Fund Balance & Transfers In	35,230,422	2,689,443	37,919,865
Total Revenues	66,240,996	2,689,443	68,930,439
<u>Appropriations</u>			
Operating Expenses	60,000	0	60,000
Capital Outlay	55,180,562	-683,119	54,497,443
Transfers Out	94,787	0	94,787
Reserves - Capital	10,905,647	0	10,905,647
Reserves - Restricted	0	3,372,562	3,372,562
Total Appropriations	66,240,996	2,689,443	68,930,439

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191 - Mobility Fee Southeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,109,322	1,487,044	10,596,366
Less 5% Statutory Reduction	-258,633	0	-258,633
Subtotal Revenues	8,850,689	1,487,044	10,337,733
Fund Balance	26,016,806	1,889,018	27,905,824
Subtotal Fund Balance & Transfers In	26,016,806	1,889,018	27,905,824
Total Revenues	34,867,495	3,376,062	38,243,557
<u>Appropriations</u>			
Operating Expenses	20,000	0	20,000
Capital Outlay	25,377,741	1,278,991	26,656,732
Transfers Out	76,873	0	76,873
Reserves - Capital	9,392,881	0	9,392,881
Reserves - Restricted	0	2,097,071	2,097,071
Total Appropriations	34,867,495	3,376,062	38,243,557

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
192 - Northeast Infrastructure Improvement Area Fund			
<u>Revenues</u>			
Transfers In	30,494,345	-74,456	30,419,889
Fund Balance	10,389,203	361,647	10,750,850
Subtotal Fund Balance & Transfers In	40,883,548	287,191	41,170,739
Total Revenues	40,883,548	287,191	41,170,739
<u>Appropriations</u>			
Transfers Out	20,650,142	361,647	21,011,789
Reserves - Capital	20,233,406	-74,456	20,158,950
Total Appropriations	40,883,548	287,191	41,170,739

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,178,658	0	1,178,658
Less 5% Statutory Reduction	-58,933	0	-58,933
Subtotal Revenues	1,119,725	0	1,119,725
Transfers In	0	46,447	46,447
Fund Balance	1,148,318	-51,872	1,096,446
Subtotal Fund Balance & Transfers In	1,148,318	-5,425	1,142,893
Total Revenues	2,268,043	-5,425	2,262,618
<u>Appropriations</u>			
Operating Expenses	23,574	0	23,574
Debt Service	1,121,727	0	1,121,727
Reserves - Debt	1,122,742	-5,425	1,117,317
Total Appropriations	2,268,043	-5,425	2,262,618

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
210-W 192 Phase IIC			
<u>Revenues</u>			
Fund Balance	46,416	4,999	51,415
Subtotal Fund Balance & Transfers In	<u>46,416</u>	<u>4,999</u>	<u>51,415</u>
Total Revenues	<u>46,416</u>	<u>4,999</u>	<u>51,415</u>
<u>Appropriations</u>			
Transfers Out	46,416	4,999	51,415
Total Appropriations	<u>46,416</u>	<u>4,999</u>	<u>51,415</u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Transfers In	5,653,723	-5,653,723	0
Fund Balance	2,036,240	2,102	2,038,342
Subtotal Fund Balance & Transfers In	7,689,963	-5,651,621	2,038,342
Total Revenues	7,689,963	-5,651,621	2,038,342
<u>Appropriations</u>			
Debt Service	3,377,619	-1,349,959	2,027,660
Transfers Out	0	10,682	10,682
Reserves - Debt	4,312,344	-4,312,344	0
Total Appropriations	7,689,963	-5,651,621	2,038,342

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
241-Infrastructure Sales Surtax Series 2015			
<u>Revenues</u>			
Fund Balance	5,137,591	15,206	5,152,797
Subtotal Fund Balance & Transfers In	<u>5,137,591</u>	<u>15,206</u>	<u>5,152,797</u>
Total Revenues	<u><u>5,137,591</u></u>	<u><u>15,206</u></u>	<u><u>5,152,797</u></u>
<u>Appropriations</u>			
Debt Service	5,137,591	0	5,137,591
Reserves - Debt	0	15,206	15,206
Total Appropriations	<u><u>5,137,591</u></u>	<u><u>15,206</u></u>	<u><u>5,152,797</u></u>

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	<u>FY 2025 Current Budget</u>	<u>BA# 25-009</u>	<u>FY 2025 Revised Budget</u>
<hr/>			
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Transfers In	3,584,927	0	3,584,927
Fund Balance	2,248,774	6,630	2,255,404
Subtotal Fund Balance & Transfers In	<u>5,833,701</u>	<u>6,630</u>	<u>5,840,331</u>
Total Revenues	<u>5,833,701</u>	<u>6,630</u>	<u>5,840,331</u>
<u>Appropriations</u>			
Debt Service	2,919,088	0	2,919,088
Reserves - Debt	2,914,613	6,630	2,921,243
Total Appropriations	<u>5,833,701</u>	<u>6,630</u>	<u>5,840,331</u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,378,423	0	1,378,423
Fund Balance	2,368,877	2,918	2,371,795
Subtotal Fund Balance & Transfers In	3,747,300	2,918	3,750,218
Total Revenues	3,747,300	2,918	3,750,218
<u>Appropriations</u>			
Debt Service	1,375,521	0	1,375,521
Reserves - Debt	2,371,779	2,918	2,374,697
Total Appropriations	3,747,300	2,918	3,750,218

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	4,589,087	2	4,589,089
Subtotal Fund Balance & Transfers In	<u>4,589,087</u>	<u>2</u>	<u>4,589,089</u>
Total Revenues	<u><u>4,589,087</u></u>	<u><u>2</u></u>	<u><u>4,589,089</u></u>
<u>Appropriations</u>			
Debt Service	4,589,087	0	4,589,087
Reserves - Debt	0	2	2
Total Appropriations	<u><u>4,589,087</u></u>	<u><u>2</u></u>	<u><u>4,589,089</u></u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
245-Sales Tax Revenue Refunding Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	3,987,085	13,001	4,000,086
Subtotal Fund Balance & Transfers In	<u>3,987,085</u>	<u>13,001</u>	<u>4,000,086</u>
Total Revenues	<u><u>3,987,085</u></u>	<u><u>13,001</u></u>	<u><u>4,000,086</u></u>
<u>Appropriations</u>			
Debt Service	3,987,085	0	3,987,085
Reserves - Debt	0	13,001	13,001
Total Appropriations	<u><u>3,987,085</u></u>	<u><u>13,001</u></u>	<u><u>4,000,086</u></u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
247-DS TDT Refunding Bonds 2019			
<u>Revenues</u>			
Permits, Fees & Special Assessments	300,000	0	300,000
Less 5% Statutory Reduction	-15,000	0	-15,000
Subtotal Revenues	285,000	0	285,000
Transfers In	440,557	19,231	459,788
Fund Balance	1,743,800	-19,231	1,724,569
Subtotal Fund Balance & Transfers In	2,184,357	0	2,184,357
Total Revenues	2,469,357	0	2,469,357
<u>Appropriations</u>			
Debt Service	796,115	0	796,115
Reserves - Debt	1,673,242	0	1,673,242
Total Appropriations	2,469,357	0	2,469,357

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
248-Communications Equipment Upgrade (Motorola)			
<u>Revenues</u>			
Fund Balance	0	2	2
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>2</u>	<u>2</u>
Total Revenues	<u>0</u>	<u>2</u>	<u>2</u>
<u>Appropriations</u>			
Transfers Out	0	2	2
Total Appropriations	<u>0</u>	<u>2</u>	<u>2</u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
249-DS CIRB 2019			
<u>Revenues</u>			
Transfers In	7,438,090	0	7,438,090
Fund Balance	5,822,595	20,066	5,842,661
Subtotal Fund Balance & Transfers In	13,260,685	20,066	13,280,751
Total Revenues	13,260,685	20,066	13,280,751
<u>Appropriations</u>			
Debt Service	7,360,522	0	7,360,522
Reserves - Debt	5,900,163	20,066	5,920,229
Total Appropriations	13,260,685	20,066	13,280,751

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
250-GO BONDS SERIES 2020			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,325,744	0	2,325,744
Miscellaneous Revenues	12,500	0	12,500
Less 5% Statutory Reduction	-116,912	0	-116,912
Subtotal Revenues	2,221,332	0	2,221,332
Fund Balance	1,749,580	121,556	1,871,136
Subtotal Fund Balance & Transfers In	1,749,580	121,556	1,871,136
Total Revenues	3,970,912	121,556	4,092,468
<hr/>			
<u>Appropriations</u>			
Operating Expenses	46,515	0	46,515
Debt Service	1,960,025	0	1,960,025
Reserves - Debt	1,964,372	121,556	2,085,928
Total Appropriations	3,970,912	121,556	4,092,468
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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
<hr/>			
251 - Public Improvement Revenue Bonds, Series 2020			
<u>Revenues</u>			
Transfers In	581,855	0	581,855
Fund Balance	563,000	1,987	564,987
Subtotal Fund Balance & Transfers In	1,144,855	1,987	1,146,842
Total Revenues	1,144,855	1,987	1,146,842
<hr/>			
<u>Appropriations</u>			
Debt Service	573,187	0	573,187
Reserves - Debt	571,668	1,987	573,655
Total Appropriations	1,144,855	1,987	1,146,842
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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
252-TDT Revenue Refunding Bond, Series 2022			
<u>Revenues</u>			
Transfers In	5,695,783	0	5,695,783
Fund Balance	4,613,816	20,056	4,633,872
Subtotal Fund Balance & Transfers In	10,309,599	20,056	10,329,655
Total Revenues	10,309,599	20,056	10,329,655
<u>Appropriations</u>			
Debt Service	5,156,808	0	5,156,808
Reserves - Debt	5,152,791	20,056	5,172,847
Total Appropriations	10,309,599	20,056	10,329,655

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253 - DS S/Tax Rev Ref S2025A			
<u>Revenues</u>			
Transfers In	0	4,423,782	4,423,782
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>4,423,782</u>	<u>4,423,782</u>
Total Revenues	<u><u>0</u></u>	<u><u>4,423,782</u></u>	<u><u>4,423,782</u></u>
<u>Appropriations</u>			
Debt Service	0	953,532	953,532
Reserves - Debt	0	3,470,250	3,470,250
Total Appropriations	<u><u>0</u></u>	<u><u>4,423,782</u></u>	<u><u>4,423,782</u></u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	51,047,322	0	51,047,322
Other Sources	3,426,719	0	3,426,719
Less 5% Statutory Reduction	-2,552,366	0	-2,552,366
Subtotal Revenues	51,921,675	0	51,921,675
Transfers In	0	2	2
Fund Balance	135,162,297	-847,281	134,315,016
Subtotal Fund Balance & Transfers In	135,162,297	-847,279	134,315,018
Total Revenues	187,083,972	-847,279	186,236,693
<u>Appropriations</u>			
Capital Outlay	131,260,627	-11,012,260	120,248,367
Debt Service	2,705,153	0	2,705,153
Grants and Aids	143,053	0	143,053
Transfers Out	30,771,560	0	30,771,560
Reserves - Debt	1,138,832	0	1,138,832
Reserves - Capital	21,064,747	-1,141,357	19,923,390
Reserves - Assigned	0	11,306,338	11,306,338
Total Appropriations	187,083,972	-847,279	186,236,693

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Charges For Services	42,960,602	-13,161,581	29,799,021
Subtotal Revenues	42,960,602	-13,161,581	29,799,021
Transfers In	33,778,972	3,219,857	36,998,829
Fund Balance	90,122,604	-1,466,109	88,656,495
Subtotal Fund Balance & Transfers In	123,901,576	1,753,748	125,655,324
Total Revenues	166,862,178	-11,407,833	155,454,345
<u>Appropriations</u>			
Capital Outlay	153,312,900	-17,992,530	135,320,370
Grants and Aids	5,598,972	0	5,598,972
Reserves - Capital	0	2,750,000	2,750,000
Reserves - Assigned	7,950,306	3,364,840	11,315,146
Reserves - Restricted	0	469,857	469,857
Total Appropriations	166,862,178	-11,407,833	155,454,345

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
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328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	126,783,246	-16,482,308	110,300,938
Miscellaneous Revenues	33,329,084	-89,379	33,239,705
Other Sources	5,192,132	2,478,355	7,670,487
Subtotal Revenues	165,304,462	-14,093,332	151,211,130
Fund Balance	370,703	0	370,703
Subtotal Fund Balance & Transfers In	370,703	0	370,703
Total Revenues	165,675,165	-14,093,332	151,581,833
<u>Appropriations</u>			
Capital Outlay	165,675,165	-14,093,332	151,581,833
Total Appropriations	165,675,165	-14,093,332	151,581,833

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	16,817,595	0	16,817,595
Subtotal Revenues	16,817,595	0	16,817,595
Transfers In	17,927,799	7,293,164	25,220,963
Fund Balance	57,334,038	-4,976,766	52,357,272
Subtotal Fund Balance & Transfers In	75,261,837	2,316,398	77,578,235
Total Revenues	92,079,432	2,316,398	94,395,830
<u>Appropriations</u>			
Capital Outlay	64,105,626	-4,979,703	59,125,923
Transfers Out	489,484	0	489,484
Reserves - Capital	27,484,322	7,296,101	34,780,423
Total Appropriations	92,079,432	2,316,398	94,395,830

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
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332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	2,491,170	-361,442	2,129,728
Subtotal Fund Balance & Transfers In	<u>2,491,170</u>	<u>-361,442</u>	<u>2,129,728</u>
Total Revenues	<u><u>2,491,170</u></u>	<u><u>-361,442</u></u>	<u><u>2,129,728</u></u>
<u>Appropriations</u>			
Capital Outlay	2,291,658	-161,930	2,129,728
Reserves - Operating	199,512	-199,512	0
Total Appropriations	<u><u>2,491,170</u></u>	<u><u>-361,442</u></u>	<u><u>2,129,728</u></u>

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<hr/>			
334 - Transportation Imp Construction Fund			
<u>Revenues</u>			
Fund Balance	112,579,786	-13,405,101	99,174,685
Subtotal Fund Balance & Transfers In	<u>112,579,786</u>	<u>-13,405,101</u>	<u>99,174,685</u>
Total Revenues	<u><u>112,579,786</u></u>	<u><u>-13,405,101</u></u>	<u><u>99,174,685</u></u>
<u>Appropriations</u>			
Capital Outlay	100,872,768	-16,001,926	84,870,842
Reserves - Capital	11,707,018	0	11,707,018
Reserves - Restricted	0	2,596,825	2,596,825
Total Appropriations	<u><u>112,579,786</u></u>	<u><u>-13,405,101</u></u>	<u><u>99,174,685</u></u>

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	38,691,034	0	38,691,034
Charges For Services	3,491,047	0	3,491,047
Miscellaneous Revenues	27,174	0	27,174
Other Sources	402,564	-39,091	363,473
Less 5% Statutory Reduction	-2,110,463	0	-2,110,463
Subtotal Revenues	40,501,356	-39,091	40,462,265
Transfers In	0	32,533	32,533
Fund Balance	55,095,455	13,554,387	68,649,842
Subtotal Fund Balance & Transfers In	55,095,455	13,586,920	68,682,375
Total Revenues	95,596,811	13,547,829	109,144,640
<u>Appropriations</u>			
Personnel Services	1,983,440	0	1,983,440
Operating Expenses	32,440,238	835,989	33,276,227
Capital Outlay	3,463,459	-39,091	3,424,368
Debt Service	155,145	0	155,145
Transfers Out	742,333	0	742,333
Reserves - Operating	9,377,708	-100,249	9,277,459
Reserves - Debt	63,641	0	63,641
Reserves - Capital	27,847,217	12,602,612	40,449,829
Reserves - Assigned	16,759,346	-1,230,597	15,528,749
Reserves - Restricted	2,764,284	1,479,165	4,243,449
Total Appropriations	95,596,811	13,547,829	109,144,640

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407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	25,093,283	0	25,093,283
Less 5% Statutory Reduction	-1,254,664	0	-1,254,664
Subtotal Revenues	23,838,619	0	23,838,619
Fund Balance	54,096,208	11,220,960	65,317,168
Subtotal Fund Balance & Transfers In	54,096,208	11,220,960	65,317,168
Total Revenues	77,934,827	11,220,960	89,155,787
<u>Appropriations</u>			
Personnel Services	282,743	0	282,743
Operating Expenses	5,245,476	0	5,245,476
Capital Outlay	1,113,375	20,302	1,133,677
Debt Service	9,211,050	0	9,211,050
Transfers Out	169,839	337,884	507,723
Reserves - Operating	1,057,280	0	1,057,280
Reserves - Debt	24,652,712	0	24,652,712
Reserves - Capital	34,896,852	10,862,774	45,759,626
Reserves - Restricted	1,305,500	0	1,305,500
Total Appropriations	77,934,827	11,220,960	89,155,787

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501-Workers' Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,841,044	0	3,841,044
Subtotal Revenues	3,841,044	0	3,841,044
Transfers In	0	14	14
Fund Balance	7,997,066	1,380,134	9,377,200
Subtotal Fund Balance & Transfers In	7,997,066	1,380,148	9,377,214
Total Revenues	11,838,110	1,380,148	13,218,258
<hr/>			
<u>Appropriations</u>			
Personnel Services	225,655	0	225,655
Operating Expenses	3,848,786	0	3,848,786
Transfers Out	81,867	0	81,867
Reserves - Claims	4,435,773	1,380,148	5,815,921
Reserves - Restricted	3,246,029	0	3,246,029
Total Appropriations	11,838,110	1,380,148	13,218,258

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	9,609,991	0	9,609,991
Subtotal Revenues	9,609,991	0	9,609,991
Transfers In	0	37	37
Fund Balance	7,919,862	482,079	8,401,941
Subtotal Fund Balance & Transfers In	7,919,862	482,116	8,401,978
Total Revenues	17,529,853	482,116	18,011,969
<u>Appropriations</u>			
Personnel Services	202,108	0	202,108
Operating Expenses	8,672,501	0	8,672,501
Transfers Out	75,245	0	75,245
Reserves - Claims	971,631	482,116	1,453,747
Reserves - Restricted	7,608,368	0	7,608,368
Total Appropriations	17,529,853	482,116	18,011,969

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	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,374,132	-1,690	1,372,442
Subtotal Revenues	1,374,132	-1,690	1,372,442
Fund Balance	1,201,308	140,307	1,341,615
Subtotal Fund Balance & Transfers In	1,201,308	140,307	1,341,615
Total Revenues	2,575,440	138,617	2,714,057
<u>Appropriations</u>			
Personnel Services	87,026	0	87,026
Operating Expenses	1,039,435	-1,690	1,037,745
Transfers Out	67,382	0	67,382
Reserves - Operating	10,000	0	10,000
Reserves - Claims	1,333,313	140,307	1,473,620
Reserves - Restricted	38,284	0	38,284
Total Appropriations	2,575,440	138,617	2,714,057

Schedule A
BA# 25-009
BOCC Osceola County
Fund Summary

	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	37,500,221	240,436	37,740,657
Miscellaneous Revenues	870,000	0	870,000
Less 5% Statutory Reduction	-43,000	0	-43,000
Subtotal Revenues	38,327,221	240,436	38,567,657
Fund Balance	4,314,233	529,996	4,844,229
Subtotal Fund Balance & Transfers In	4,314,233	529,996	4,844,229
Total Revenues	42,641,454	770,432	43,411,886
<u>Appropriations</u>			
Personnel Services	196,394	0	196,394
Operating Expenses	29,758,322	300,896	30,059,218
Transfers Out	343,805	0	343,805
Reserves - Claims	8,110,922	469,536	8,580,458
Reserves - Restricted	4,232,011	0	4,232,011
Total Appropriations	42,641,454	770,432	43,411,886

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BOCC Osceola County
Fund Summary

	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	900,426	0	900,426
Subtotal Revenues	900,426	0	900,426
Fund Balance	944,946	114,434	1,059,380
Subtotal Fund Balance & Transfers In	944,946	114,434	1,059,380
Total Revenues	1,845,372	114,434	1,959,806
<u>Appropriations</u>			
Personnel Services	66,418	0	66,418
Operating Expenses	613,812	0	613,812
Transfers Out	57,560	0	57,560
Reserves - Operating	13,000	0	13,000
Reserves - Claims	1,094,582	114,434	1,209,016
Total Appropriations	1,845,372	114,434	1,959,806

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BOCC Osceola County
Fund Summary

	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
509-Fleet General Oversight Internal Service Fund			
<u>Revenues</u>			
Charges For Services	245,955	0	245,955
Less 5% Statutory Reduction	-1	0	-1
Subtotal Revenues	245,954	0	245,954
Transfers In	0	269	269
Fund Balance	85,271	27,652	112,923
Subtotal Fund Balance & Transfers In	85,271	27,921	113,192
Total Revenues	331,225	27,921	359,146
<u>Appropriations</u>			
Personnel Services	178,693	2,000	180,693
Operating Expenses	36,782	269	37,051
Transfers Out	89,135	25,652	114,787
Reserves - Debt	26,615	0	26,615
Total Appropriations	331,225	27,921	359,146

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Fund Summary

	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,057,789	334,472	4,392,261
Other Sources	329,622	0	329,622
Less 5% Statutory Reduction	-16,724	0	-16,724
Subtotal Revenues	4,370,687	334,472	4,705,159
Transfers In	0	11,233	11,233
Fund Balance	0	327,983	327,983
Subtotal Fund Balance & Transfers In	0	339,216	339,216
Total Revenues	4,370,687	673,688	5,044,375
<u>Appropriations</u>			
Personnel Services	1,647,741	0	1,647,741
Operating Expenses	1,889,858	345,705	2,235,563
Capital Outlay	329,622	0	329,622
Debt Service	26,616	0	26,616
Transfers Out	463,542	327,983	791,525
Reserves - Debt	13,308	0	13,308
Total Appropriations	4,370,687	673,688	5,044,375

Schedule A
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BOCC Osceola County
Fund Summary

	FY 2025 Current Budget	BA# 25-009	FY 2025 Revised Budget
511-Fleet Fuel Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,447,726	0	2,447,726
Less 5% Statutory Reduction	-3,641	0	-3,641
Subtotal Revenues	2,444,085	0	2,444,085
Transfers In	0	134	134
Fund Balance	155,275	441,238	596,513
Subtotal Fund Balance & Transfers In	155,275	441,372	596,647
Total Revenues	2,599,360	441,372	3,040,732
<u>Appropriations</u>			
Personnel Services	110,647	0	110,647
Operating Expenses	2,197,082	134	2,197,216
Capital Outlay	155,275	0	155,275
Transfers Out	136,356	441,238	577,594
Total Appropriations	2,599,360	441,372	3,040,732