

RESOLUTION NO. 26-001R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 26-007 TO THE 2025-2026 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. 25-128R, approving the 2025-2026 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 26-007 to the 2025-2026 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 2025-2026 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# 26-007 to the 2025-2026 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 2025-2026 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 16th day of February, 2026.

OSCEOLA COUNTY, FLORIDA

By: _____

Chair/Vice Chair
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: _____

Clerk/ Deputy Clerk of the Board

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

February 16, 2026
For Resolution #26-001R



Schedule A
BA# 26-007
BOCC Osceola County
Total Summary

	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
Revenues			
Current Ad Valorem Taxes	466,292,938	0	466,292,938
PY Delinquent Ad Valorem Tax	75,571	0	75,571
Other Taxes	170,568,264	0	170,568,264
Permits, Fees & Special Assessments	274,118,885	-10,947,363	263,171,522
Intergovernmental Revenue	307,772,907	-14,333,836	293,439,071
Charges For Services	136,795,460	-4,367,488	132,427,972
Judgment, Fines & Forfeits	3,404,275	0	3,404,275
Miscellaneous Revenues	36,576,760	10,805,343	47,382,103
Other Sources	162,989,251	-137,539,690	25,449,561
Less 5% Statutory Reduction	-46,738,302	-56,608	-46,794,910
Subtotal Revenues	1,511,856,009	-156,439,642	1,355,416,367
Transfers In	306,012,062	153,047,897	459,059,959
Fund Balance	1,280,538,969	244,115,544	1,524,654,513
Subtotal Fund Balance & Transfers In	1,586,551,031	397,163,441	1,983,714,472
Total Revenues	3,098,407,040	240,723,799	3,339,130,839
Appropriations			
Personnel Services	209,416,977	130,343	209,547,320
Operating Expenses	539,949,053	15,432,097	555,381,150
Capital Outlay	921,372,364	-33,865,822	887,506,542
Debt Service	54,804,702	0	54,804,702
Grants and Aids	68,236,724	8,330,194	76,566,918
Transfers Out	454,579,913	153,453,742	608,033,655
Reserves - Operating	177,733,851	-5,322,130	172,411,721
Reserves - Debt	67,442,564	13,580,905	81,023,469
Reserves - Capital	230,564,816	43,828,043	274,392,859
Reserves - Claims	18,398,634	10,361,381	28,760,015
Reserves - Assigned	200,577,073	-1,028,698	199,548,375
Reserves - Restricted	87,828,591	54,285,640	142,114,231
Reserves - Stability	67,501,778	-18,461,896	49,039,882
Total Appropriations	3,098,407,040	240,723,799	3,339,130,839

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	386,290,103	0	386,290,103
PY Delinquent Ad Valorem Tax	72,571	0	72,571
Other Taxes	33,752,580	0	33,752,580
Permits, Fees & Special Assessments	8,861,765	0	8,861,765
Intergovernmental Revenue	50,920,191	1,989	50,922,180
Charges For Services	1,915,358	0	1,915,358
Judgment, Fines & Forfeits	1,120,728	0	1,120,728
Miscellaneous Revenues	8,464,862	-8,000	8,456,862
Other Sources	3,000,000	7,939	3,007,939
Less 5% Statutory Reduction	-23,754,545	0	-23,754,545
Subtotal Revenues	470,643,613	1,928	470,645,541
Transfers In	62,096,453	37,339,491	99,435,944
Fund Balance	173,493,123	55,044,389	228,537,512
Subtotal Fund Balance & Transfers In	235,589,576	92,383,880	327,973,456
Total Revenues	706,233,189	92,385,808	798,618,997
<u>Appropriations</u>			
Personnel Services	95,915,662	123,764	96,039,426
Operating Expenses	137,698,637	4,491,279	142,189,916
Capital Outlay	5,332,792	-10,804	5,321,988
Debt Service	1,952,217	0	1,952,217
Grants and Aids	46,562,884	-636,235	45,926,649
Transfers Out	288,711,381	39,208,945	327,920,326
Reserves - Operating	92,599,229	-3,165,014	89,434,215
Reserves - Debt	477,291	0	477,291
Reserves - Capital	1,055,646	24,619,376	25,675,022
Reserves - Assigned	24,035,700	9,739,813	33,775,513
Reserves - Restricted	5,000,000	10,400,000	15,400,000
Reserves - Stability	6,891,750	7,614,684	14,506,434
Total Appropriations	706,233,189	92,385,808	798,618,997

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
010-Designated Ad Valorem Tax			
<u>Revenues</u>			
Transfers In	46,513,186	9,739,813	56,252,999
Subtotal Fund Balance & Transfers In	46,513,186	9,739,813	56,252,999
Total Revenues	46,513,186	9,739,813	56,252,999
<u>Appropriations</u>			
Transfers Out	46,513,186	9,739,813	56,252,999
Total Appropriations	46,513,186	9,739,813	56,252,999

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	5,402,700	288,279	5,690,979
Subtotal Fund Balance & Transfers In	5,402,700	288,279	5,690,979
Total Revenues	5,402,700	288,279	5,690,979
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	5,059,651	288,279	5,347,930
Total Appropriations	5,402,700	288,279	5,690,979

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	9,897,146	0	9,897,146
Permits, Fees & Special Assessments	541,963	0	541,963
Intergovernmental Revenue	2,274,400	0	2,274,400
Charges For Services	496,490	0	496,490
Miscellaneous Revenues	50,000	0	50,000
Other Sources	921,232	0	921,232
Less 5% Statutory Reduction	-663,000	0	-663,000
Subtotal Revenues	13,518,231	0	13,518,231
Transfers In	46,513,186	0	46,513,186
Fund Balance	7,384,674	10,517,115	17,901,789
Subtotal Fund Balance & Transfers In	53,897,860	10,517,115	64,414,975
Total Revenues	67,416,091	10,517,115	77,933,206
<u>Appropriations</u>			
Personnel Services	16,956,978	0	16,956,978
Operating Expenses	29,945,114	777,302	30,722,416
Capital Outlay	1,094,037	0	1,094,037
Debt Service	1,757,714	0	1,757,714
Grants and Aids	12,143,190	0	12,143,190
Transfers Out	3,908,313	9,751,813	13,660,126
Reserves - Operating	750,000	-12,000	738,000
Reserves - Debt	860,745	0	860,745
Total Appropriations	67,416,091	10,517,115	77,933,206

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
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	6,045	2,257	8,302
Subtotal Fund Balance & Transfers In	6,045	2,257	8,302
Total Revenues	32,016	2,257	34,273
<u>Appropriations</u>			
Transfers Out	32,016	2,257	34,273
Total Appropriations	32,016	2,257	34,273

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	44,324,581	0	44,324,581
Charges For Services	4,268,794	0	4,268,794
Miscellaneous Revenues	743,147	0	743,147
Other Sources	148,273	0	148,273
Less 5% Statutory Reduction	-2,466,826	0	-2,466,826
Subtotal Revenues	47,017,969	0	47,017,969
Fund Balance	113,822,657	8,701,892	122,524,549
Subtotal Fund Balance & Transfers In	113,822,657	8,701,892	122,524,549
Total Revenues	160,840,626	8,701,892	169,542,518
<u>Appropriations</u>			
Personnel Services	2,515,869	0	2,515,869
Operating Expenses	27,112,741	-3,391,834	23,720,907
Capital Outlay	30,830,626	200,508	31,031,134
Debt Service	154,659	0	154,659
Grants and Aids	0	1,865,382	1,865,382
Transfers Out	11,172,200	98,840	11,271,040
Reserves - Operating	19,627,555	-98,840	19,528,715
Reserves - Debt	70,938	0	70,938
Reserves - Capital	2,000,000	0	2,000,000
Reserves - Restricted	37,904,667	39,184,160	77,088,827
Reserves - Stability	29,451,371	-29,156,324	295,047
Total Appropriations	160,840,626	8,701,892	169,542,518

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	11,081,145	0	11,081,145
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-554,057	0	-554,057
Subtotal Revenues	10,574,237	0	10,574,237
Fund Balance	15,716,338	-1,501,734	14,214,604
Subtotal Fund Balance & Transfers In	15,716,338	-1,501,734	14,214,604
Total Revenues	26,290,575	-1,501,734	24,788,841
<u>Appropriations</u>			
Operating Expenses	10,916,304	1,740,917	12,657,221
Transfers Out	3,372,351	593	3,372,944
Reserves - Operating	5,905,203	-150,173	5,755,030
Reserves - Stability	6,096,717	-3,093,071	3,003,646
Total Appropriations	26,290,575	-1,501,734	24,788,841

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	11,081,145	0	11,081,145
Other Sources	47,149	0	47,149
Less 5% Statutory Reduction	-554,057	0	-554,057
Subtotal Revenues	10,574,237	0	10,574,237
Fund Balance	16,286,911	-2,742,690	13,544,221
Subtotal Fund Balance & Transfers In	16,286,911	-2,742,690	13,544,221
Total Revenues	26,861,148	-2,742,690	24,118,458
<u>Appropriations</u>			
Operating Expenses	14,436,536	1,740,917	16,177,453
Transfers Out	43,512	0	43,512
Reserves - Operating	6,221,742	-274,270	5,947,472
Reserves - Stability	6,159,358	-4,209,337	1,950,021
Total Appropriations	26,861,148	-2,742,690	24,118,458

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	17,340,111	0	17,340,111
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	105,704	2,804	108,508
Charges For Services	48,861	0	48,861
Judgment, Fines & Forfeits	5,000	0	5,000
Miscellaneous Revenues	142,248	0	142,248
Less 5% Statutory Reduction	-876,831	0	-876,831
Subtotal Revenues	16,767,093	2,804	16,769,897
Fund Balance	20,740,333	5,729,096	26,469,429
Subtotal Fund Balance & Transfers In	20,740,333	5,729,096	26,469,429
Total Revenues	37,507,426	5,731,900	43,239,326
<u>Appropriations</u>			
Personnel Services	177,060	0	177,060
Operating Expenses	10,845,054	0	10,845,054
Capital Outlay	6,251,123	2,380,375	8,631,498
Debt Service	34,815	0	34,815
Transfers Out	761,602	5,245	766,847
Reserves - Operating	3,110,448	0	3,110,448
Reserves - Debt	17,003	0	17,003
Reserves - Stability	16,310,321	3,346,280	19,656,601
Total Appropriations	37,507,426	5,731,900	43,239,326

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Other Sources	103,000	0	103,000
Subtotal Revenues	103,000	0	103,000
Fund Balance	611,650	104,471	716,121
Subtotal Fund Balance & Transfers In	611,650	104,471	716,121
Total Revenues	714,650	104,471	819,121
<u>Appropriations</u>			
Transfers Out	714,650	104,471	819,121
Total Appropriations	714,650	104,471	819,121

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	2,707,973	0	2,707,973
Subtotal Revenues	2,707,973	0	2,707,973
Fund Balance	5,018,244	2,558,412	7,576,656
Subtotal Fund Balance & Transfers In	5,018,244	2,558,412	7,576,656
Total Revenues	7,726,217	2,558,412	10,284,629
<u>Appropriations</u>			
Personnel Services	270,242	0	270,242
Operating Expenses	7,230,975	2,558,412	9,789,387
Grants and Aids	225,000	0	225,000
Total Appropriations	7,726,217	2,558,412	10,284,629

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	2,110,257	0	2,110,257
Charges For Services	153,511	0	153,511
Less 5% Statutory Reduction	-113,188	0	-113,188
Subtotal Revenues	2,150,580	0	2,150,580
Fund Balance	3,823,645	1,846,024	5,669,669
Subtotal Fund Balance & Transfers In	3,823,645	1,846,024	5,669,669
Total Revenues	5,974,225	1,846,024	7,820,249
<u>Appropriations</u>			
Transfers Out	2,579,471	0	2,579,471
Reserves - Operating	257,947	0	257,947
Reserves - Capital	3,136,807	1,846,024	4,982,831
Total Appropriations	5,974,225	1,846,024	7,820,249

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,337,607	0	1,337,607
Less 5% Statutory Reduction	-66,880	0	-66,880
Subtotal Revenues	<u>1,270,727</u>	<u>0</u>	<u>1,270,727</u>
Fund Balance	6,449,492	1,480,601	7,930,093
Subtotal Fund Balance & Transfers In	<u>6,449,492</u>	<u>1,480,601</u>	<u>7,930,093</u>
Total Revenues	<u><u>7,720,219</u></u>	<u><u>1,480,601</u></u>	<u><u>9,200,820</u></u>
<u>Appropriations</u>			
Operating Expenses	199,300	0	199,300
Capital Outlay	1,217,165	-22,912	1,194,253
Transfers Out	1,015,882	0	1,015,882
Reserves - Operating	324,048	0	324,048
Reserves - Capital	4,963,824	1,503,513	6,467,337
Total Appropriations	<u><u>7,720,219</u></u>	<u><u>1,480,601</u></u>	<u><u>9,200,820</u></u>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	409,855	0	409,855
Subtotal Revenues	409,855	0	409,855
Fund Balance	0	21,598	21,598
Subtotal Fund Balance & Transfers In	0	21,598	21,598
Total Revenues	409,855	21,598	431,453
<u>Appropriations</u>			
Operating Expenses	409,855	21,598	431,453
Total Appropriations	409,855	21,598	431,453

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Current Ad Valorem Taxes	12,282,579	0	12,282,579
Less 5% Statutory Reduction	-614,129	0	-614,129
Subtotal Revenues	11,668,450	0	11,668,450
Transfers In	30,875	0	30,875
Subtotal Fund Balance & Transfers In	30,875	0	30,875
Total Revenues	11,699,325	0	11,699,325
<u>Appropriations</u>			
Operating Expenses	500,000	0	500,000
Capital Outlay	7,248,000	0	7,248,000
Reserves - Capital	3,951,325	0	3,951,325
Total Appropriations	11,699,325	0	11,699,325

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,167,514	0	2,167,514
Miscellaneous Revenues	71,230	0	71,230
Less 5% Statutory Reduction	-111,937	0	-111,937
Subtotal Revenues	2,126,807	0	2,126,807
Fund Balance	16,347,925	2,893,656	19,241,581
Subtotal Fund Balance & Transfers In	16,347,925	2,893,656	19,241,581
Total Revenues	18,474,732	2,893,656	21,368,388
<u>Appropriations</u>			
Personnel Services	627,227	0	627,227
Operating Expenses	1,340,262	118,221	1,458,483
Capital Outlay	2,571,261	50,000	2,621,261
Debt Service	39,491	0	39,491
Transfers Out	237,617	56,047	293,664
Reserves - Operating	488,420	-55,669	432,751
Reserves - Debt	19,288	0	19,288
Reserves - Restricted	13,151,166	2,725,057	15,876,223
Total Appropriations	18,474,732	2,893,656	21,368,388

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,638,815	0	1,638,815
Less 5% Statutory Reduction	-81,941	0	-81,941
Subtotal Revenues	1,556,874	0	1,556,874
Fund Balance	574,412	235,021	809,433
Subtotal Fund Balance & Transfers In	574,412	235,021	809,433
Total Revenues	2,131,286	235,021	2,366,307
<u>Appropriations</u>			
Operating Expenses	1,705,807	227,607	1,933,414
Transfers Out	425,479	7,414	432,893
Total Appropriations	2,131,286	235,021	2,366,307

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	346,711	0	346,711
Less 5% Statutory Reduction	-17,337	0	-17,337
Subtotal Revenues	329,374	0	329,374
Fund Balance	76,527	34,122	110,649
Subtotal Fund Balance & Transfers In	76,527	34,122	110,649
Total Revenues	405,901	34,122	440,023
<u>Appropriations</u>			
Operating Expenses	324,143	31,302	355,445
Transfers Out	81,758	2,820	84,578
Total Appropriations	405,901	34,122	440,023

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	FY 2026 Current Budget	BA# 26-007	FY 2026 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	1,505,930	0	1,505,930
Fund Balance	379,888	264,760	644,648
Subtotal Fund Balance & Transfers In	1,885,818	264,760	2,150,578
Total Revenues	2,787,693	264,760	3,052,453
<u>Appropriations</u>			
Personnel Services	745,347	0	745,347
Operating Expenses	1,758,805	0	1,758,805
Capital Outlay	264,000	0	264,000
Transfers Out	19,541	264,760	284,301
Total Appropriations	2,787,693	264,760	3,052,453

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	46,130,014	0	46,130,014
PY Delinquent Ad Valorem Tax	1,000	0	1,000
Permits, Fees & Special Assessments	59,587,808	0	59,587,808
Intergovernmental Revenue	118,614	0	118,614
Charges For Services	19,145,990	0	19,145,990
Miscellaneous Revenues	3,474,446	1,182,159	4,656,605
Less 5% Statutory Reduction	-6,422,395	-56,608	-6,479,003
Subtotal Revenues	122,035,477	1,125,551	123,161,028
Transfers In	4,376,682	0	4,376,682
Fund Balance	40,570,242	6,545,637	47,115,879
Subtotal Fund Balance & Transfers In	44,946,924	6,545,637	51,492,561
Total Revenues	166,982,401	7,671,188	174,653,589
<u>Appropriations</u>			
Personnel Services	72,382,937	0	72,382,937
Operating Expenses	31,530,566	1,610,551	33,141,117
Capital Outlay	527,312	25,951	553,263
Debt Service	4,252,251	0	4,252,251
Transfers Out	21,854,474	7,876,672	29,731,146
Reserves - Operating	30,660,165	-1,841,986	28,818,179
Reserves - Debt	1,995,346	0	1,995,346
Reserves - Capital	2,151,816	0	2,151,816
Reserves - Assigned	1,627,534	0	1,627,534
Total Appropriations	166,982,401	7,671,188	174,653,589

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
137-HOME Fund			
<u>Revenues</u>			
Intergovernmental Revenue	6,345,471	0	6,345,471
Subtotal Revenues	6,345,471	0	6,345,471
Fund Balance	0	848,025	848,025
Subtotal Fund Balance & Transfers In	0	848,025	848,025
Total Revenues	6,345,471	848,025	7,193,496
<u>Appropriations</u>			
Personnel Services	50,998	36,016	87,014
Operating Expenses	5,237,051	812,009	6,049,060
Grants and Aids	1,057,422	0	1,057,422
Total Appropriations	6,345,471	848,025	7,193,496

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	60,058	0	60,058
Less 5% Statutory Reduction	-3,003	0	-3,003
Subtotal Revenues	57,055	0	57,055
Fund Balance	44,155	13,069	57,224
Subtotal Fund Balance & Transfers In	44,155	13,069	57,224
Total Revenues	101,210	13,069	114,279
<u>Appropriations</u>			
Transfers Out	101,210	13,069	114,279
Total Appropriations	101,210	13,069	114,279

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	87,020	0	87,020
Miscellaneous Revenues	6,127	0	6,127
Less 5% Statutory Reduction	-4,657	0	-4,657
Subtotal Revenues	88,490	0	88,490
Fund Balance	960,807	188,708	1,149,515
Subtotal Fund Balance & Transfers In	960,807	188,708	1,149,515
Total Revenues	1,049,297	188,708	1,238,005
<u>Appropriations</u>			
Capital Outlay	359,797	0	359,797
Transfers Out	55,741	0	55,741
Reserves - Operating	7,897	0	7,897
Reserves - Capital	625,862	188,708	814,570
Total Appropriations	1,049,297	188,708	1,238,005

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
142 - Mobility Fee East District			
<u>Revenues</u>			
Fund Balance	5,426,648	194,560	5,621,208
Subtotal Fund Balance & Transfers In	5,426,648	194,560	5,621,208
Total Revenues	5,426,648	194,560	5,621,208
<u>Appropriations</u>			
Capital Outlay	3,683,580	-413,176	3,270,404
Reserves - Capital	1,743,068	607,736	2,350,804
Total Appropriations	5,426,648	194,560	5,621,208

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
143 - Mobility Fee West District			
<u>Revenues</u>			
Permits, Fees & Special Assessments	38,738,952	121,348	38,860,300
Other Sources	3,704,750	0	3,704,750
Less 5% Statutory Reduction	-1,090,328	0	-1,090,328
Subtotal Revenues	<u>41,353,374</u>	<u>121,348</u>	<u>41,474,722</u>
Fund Balance	104,508,773	22,394,923	126,903,696
Subtotal Fund Balance & Transfers In	<u>104,508,773</u>	<u>22,394,923</u>	<u>126,903,696</u>
Total Revenues	<u>145,862,147</u>	<u>22,516,271</u>	<u>168,378,418</u>
<u>Appropriations</u>			
Operating Expenses	150,000	0	150,000
Capital Outlay	109,495,309	-6,334,522	103,160,787
Transfers Out	94,496	0	94,496
Reserves - Capital	36,122,342	28,850,793	64,973,135
Total Appropriations	<u>145,862,147</u>	<u>22,516,271</u>	<u>168,378,418</u>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	1,918,346	0	1,918,346
Less 5% Statutory Reduction	-95,917	0	-95,917
Subtotal Revenues	1,822,429	0	1,822,429
Fund Balance	2,721,364	474,263	3,195,627
Subtotal Fund Balance & Transfers In	2,721,364	474,263	3,195,627
Total Revenues	4,543,793	474,263	5,018,056
<u>Appropriations</u>			
Operating Expenses	1,926,160	0	1,926,160
Capital Outlay	1,238,721	0	1,238,721
Transfers Out	21,173	0	21,173
Reserves - Restricted	1,357,739	474,263	1,832,002
Total Appropriations	4,543,793	474,263	5,018,056

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
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	1,118,002	325,237	1,443,239
Subtotal Fund Balance & Transfers In	1,118,002	325,237	1,443,239
Total Revenues	1,124,217	325,237	1,449,454
<u>Appropriations</u>			
Operating Expenses	1,124,217	325,237	1,449,454
Total Appropriations	1,124,217	325,237	1,449,454

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
148-Building Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	10,925,167	0	10,925,167
Charges For Services	149,316	0	149,316
Judgment, Fines & Forfeits	9,555	0	9,555
Miscellaneous Revenues	8,042	0	8,042
Other Sources	375,000	0	375,000
Less 5% Statutory Reduction	-554,604	0	-554,604
Subtotal Revenues	10,912,476	0	10,912,476
Transfers In	0	489,397	489,397
Fund Balance	20,404,444	10,297,616	30,702,060
Subtotal Fund Balance & Transfers In	20,404,444	10,787,013	31,191,457
Total Revenues	31,316,920	10,787,013	42,103,933
<u>Appropriations</u>			
Personnel Services	9,134,348	0	9,134,348
Operating Expenses	9,570,224	-3,000,000	6,570,224
Capital Outlay	5,690,266	854,227	6,544,493
Debt Service	284,439	0	284,439
Grants and Aids	0	6,500,000	6,500,000
Transfers Out	873,101	302,286	1,175,387
Reserves - Operating	5,220,713	0	5,220,713
Reserves - Debt	139,723	0	139,723
Reserves - Capital	0	0	0
Reserves - Stability	404,106	6,130,500	6,534,606
Total Appropriations	31,316,920	10,787,013	42,103,933

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
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	2,196,584	66,693	2,263,277
Fund Balance	2,785,828	4,152,703	6,938,531
Subtotal Fund Balance & Transfers In	4,982,412	4,219,396	9,201,808
Total Revenues	8,881,749	4,219,396	13,101,145
<u>Appropriations</u>			
Personnel Services	73,558	0	73,558
Operating Expenses	358,075	0	358,075
Capital Outlay	4,739,532	5,875,450	10,614,982
Transfers Out	45,374	2,644	48,018
Reserves - Operating	132,810	64,049	196,859
Reserves - Capital	3,532,400	-1,722,747	1,809,653
Total Appropriations	8,881,749	4,219,396	13,101,145

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	7,363,401	-276,726	7,086,675
Subtotal Revenues	7,363,401	-276,726	7,086,675
Fund Balance	0	274,174	274,174
Subtotal Fund Balance & Transfers In	0	274,174	274,174
Total Revenues	7,363,401	-2,552	7,360,849
<u>Appropriations</u>			
Personnel Services	171,748	0	171,748
Operating Expenses	6,031,197	274,174	6,305,371
Capital Outlay	609,188	-276,726	332,462
Grants and Aids	551,268	0	551,268
Total Appropriations	7,363,401	-2,552	7,360,849

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,082,617	0	2,082,617
Less 5% Statutory Reduction	-104,134	0	-104,134
Subtotal Revenues	1,978,483	0	1,978,483
Fund Balance	431,459	279,005	710,464
Subtotal Fund Balance & Transfers In	431,459	279,005	710,464
Total Revenues	2,409,942	279,005	2,688,947
<u>Appropriations</u>			
Operating Expenses	2,000,162	260,648	2,260,810
Transfers Out	389,780	18,357	408,137
Reserves - Operating	10,000	0	10,000
Reserves - Assigned	10,000	0	10,000
Total Appropriations	2,409,942	279,005	2,688,947

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	57,819,449	0	57,819,449
Less 5% Statutory Reduction	-2,300	0	-2,300
Subtotal Revenues	57,817,149	0	57,817,149
Fund Balance	1,252,295	-325,300	926,995
Subtotal Fund Balance & Transfers In	1,252,295	-325,300	926,995
Total Revenues	59,069,444	-325,300	58,744,144
<u>Appropriations</u>			
Operating Expenses	58,908,545	-336,430	58,572,115
Transfers Out	160,899	11,130	172,029
Total Appropriations	59,069,444	-325,300	58,744,144

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,849,595	0	4,849,595
Miscellaneous Revenues	26,446	0	26,446
Other Sources	2,246,262	-311,149	1,935,113
Less 5% Statutory Reduction	-243,802	0	-243,802
Subtotal Revenues	6,878,501	-311,149	6,567,352
Transfers In	11,958,071	1,397,266	13,355,337
Fund Balance	3,161,836	-1,312,193	1,849,643
Subtotal Fund Balance & Transfers In	15,119,907	85,073	15,204,980
Total Revenues	21,998,408	-226,076	21,772,332
<u>Appropriations</u>			
Operating Expenses	16,450,000	0	16,450,000
Capital Outlay	2,246,262	-226,076	2,020,186
Debt Service	2,361,564	0	2,361,564
Transfers Out	67,134	0	67,134
Reserves - Debt	873,448	0	873,448
Total Appropriations	21,998,408	-226,076	21,772,332

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	4,465,208	0	4,465,208
Miscellaneous Revenues	125,585	0	125,585
Less 5% Statutory Reduction	-229,540	0	-229,540
Subtotal Revenues	4,361,253	0	4,361,253
Fund Balance	1,184,933	1,671,241	2,856,174
Subtotal Fund Balance & Transfers In	1,184,933	1,671,241	2,856,174
Total Revenues	5,546,186	1,671,241	7,217,427
<u>Appropriations</u>			
Personnel Services	228,172	0	228,172
Operating Expenses	3,912,850	0	3,912,850
Capital Outlay	38,385	-32,120	6,265
Transfers Out	136,399	7,619	144,018
Reserves - Operating	730,380	0	730,380
Reserves - Capital	500,000	1,695,742	2,195,742
Total Appropriations	5,546,186	1,671,241	7,217,427

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	114,348,216	-8,980,721	105,367,495
Subtotal Revenues	114,348,216	-8,980,721	105,367,495
Total Revenues	114,348,216	-8,980,721	105,367,495
<u>Appropriations</u>			
Personnel Services	3,214,342	-29,437	3,184,905
Operating Expenses	9,486,110	950,199	10,436,309
Capital Outlay	98,701,538	-10,730,323	87,971,215
Grants and Aids	2,844,423	601,047	3,445,470
Transfers Out	101,803	227,793	329,596
Total Appropriations	114,348,216	-8,980,721	105,367,495

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	1,162,089	0	1,162,089
Judgment, Fines & Forfeits	263,250	0	263,250
Miscellaneous Revenues	30,644	0	30,644
Less 5% Statutory Reduction	-72,799	0	-72,799
Subtotal Revenues	1,383,184	0	1,383,184
Transfers In	1,882,994	0	1,882,994
Fund Balance	710,887	525,302	1,236,189
Subtotal Fund Balance & Transfers In	2,593,881	525,302	3,119,183
Total Revenues	3,977,065	525,302	4,502,367
<u>Appropriations</u>			
Personnel Services	450,116	0	450,116
Operating Expenses	2,642,902	264,499	2,907,401
Capital Outlay	213,833	31,122	244,955
Debt Service	4,866	0	4,866
Transfers Out	294,997	16,611	311,608
Reserves - Operating	367,974	213,070	581,044
Reserves - Debt	2,377	0	2,377
Total Appropriations	3,977,065	525,302	4,502,367

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	32,522,338	0	32,522,338
Miscellaneous Revenues	138,624	0	138,624
Less 5% Statutory Reduction	-6,931	0	-6,931
Subtotal Revenues	32,654,031	0	32,654,031
Fund Balance	5,140,115	1,693,414	6,833,529
Subtotal Fund Balance & Transfers In	5,140,115	1,693,414	6,833,529
Total Revenues	37,794,146	1,693,414	39,487,560
<u>Appropriations</u>			
Personnel Services	1,083,762	0	1,083,762
Operating Expenses	36,624,140	1,693,414	38,317,554
Debt Service	9,574	0	9,574
Transfers Out	72,000	0	72,000
Reserves - Debt	4,670	0	4,670
Total Appropriations	37,794,146	1,693,414	39,487,560

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177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,781,033	0	2,781,033
Less 5% Statutory Reduction	-139,052	0	-139,052
Subtotal Revenues	2,641,981	0	2,641,981
Fund Balance	7,394,227	-1,551,640	5,842,587
Subtotal Fund Balance & Transfers In	7,394,227	-1,551,640	5,842,587
Total Revenues	10,036,208	-1,551,640	8,484,568
<u>Appropriations</u>			
Operating Expenses	23,105	0	23,105
Capital Outlay	4,665,173	-2,585,420	2,079,753
Transfers Out	98,763	0	98,763
Reserves - Capital	5,249,167	1,033,780	6,282,947
Total Appropriations	10,036,208	-1,551,640	8,484,568

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	9,947,649	0	9,947,649
Less 5% Statutory Reduction	-497,382	0	-497,382
Subtotal Revenues	<u>9,450,267</u>	<u>0</u>	<u>9,450,267</u>
Fund Balance	63,277,942	-10,856,786	52,421,156
Subtotal Fund Balance & Transfers In	<u>63,277,942</u>	<u>-10,856,786</u>	<u>52,421,156</u>
Total Revenues	<u><u>72,728,209</u></u>	<u><u>-10,856,786</u></u>	<u><u>61,871,423</u></u>
<u>Appropriations</u>			
Operating Expenses	3,253,438	0	3,253,438
Capital Outlay	56,090,969	-19,127,423	36,963,546
Transfers Out	164,024	0	164,024
Reserves - Capital	5,757,326	8,270,637	14,027,963
Reserves - Assigned	7,354,452	0	7,354,452
Reserves - Restricted	108,000	0	108,000
Total Appropriations	<u><u>72,728,209</u></u>	<u><u>-10,856,786</u></u>	<u><u>61,871,423</u></u>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
180-Inmate Welfare Fund			
<u>Revenues</u>			
Charges For Services	60,688	0	60,688
Miscellaneous Revenues	738,493	0	738,493
Less 5% Statutory Reduction	-3,034	0	-3,034
Subtotal Revenues	796,147	0	796,147
Fund Balance	2,848,647	913,791	3,762,438
Subtotal Fund Balance & Transfers In	2,848,647	913,791	3,762,438
Total Revenues	3,644,794	913,791	4,558,585
<u>Appropriations</u>			
Personnel Services	237,219	0	237,219
Operating Expenses	856,838	0	856,838
Transfers Out	0	8,419	8,419
Reserves - Operating	362,582	0	362,582
Reserves - Stability	2,188,155	905,372	3,093,527
Total Appropriations	3,644,794	913,791	4,558,585

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Fund Balance	526,045	24,844	550,889
Subtotal Fund Balance & Transfers In	526,045	24,844	550,889
Total Revenues	526,045	24,844	550,889
<u>Appropriations</u>			
Capital Outlay	526,045	0	526,045
Reserves - Capital	0	24,844	24,844
Total Appropriations	526,045	24,844	550,889

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
189 - Second Local Option Fuel Tax Fund			
<u>Revenues</u>			
Other Taxes	8,753,130	0	8,753,130
Less 5% Statutory Reduction	-437,656	0	-437,656
Subtotal Revenues	8,315,474	0	8,315,474
Transfers In	7,840,746	70,607	7,911,353
Fund Balance	630,014	-70,607	559,407
Subtotal Fund Balance & Transfers In	8,470,760	0	8,470,760
Total Revenues	16,786,234	0	16,786,234
<u>Appropriations</u>			
Operating Expenses	16,759,238	0	16,759,238
Transfers Out	26,996	0	26,996
Total Appropriations	16,786,234	0	16,786,234

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
190 - Mobility Fee Northeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	24,546,013	-8,799,112	15,746,901
Less 5% Statutory Reduction	-431,545	0	-431,545
Subtotal Revenues	24,114,468	-8,799,112	15,315,356
Transfers In	14,399,545	0	14,399,545
Fund Balance	32,852,927	4,147,191	37,000,118
Subtotal Fund Balance & Transfers In	47,252,472	4,147,191	51,399,663
Total Revenues	71,366,940	-4,651,921	66,715,019
<u>Appropriations</u>			
Operating Expenses	60,000	0	60,000
Capital Outlay	71,256,560	-23,962,629	47,293,931
Transfers Out	50,380	14,399,545	14,449,925
Reserves - Capital	0	4,911,163	4,911,163
Total Appropriations	71,366,940	-4,651,921	66,715,019

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
191 - Mobility Fee Southeast District Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	12,343,215	-2,269,599	10,073,616
Intergovernmental Revenue	0	6,000,000	6,000,000
Less 5% Statutory Reduction	-355,682	0	-355,682
Subtotal Revenues	11,987,533	3,730,401	15,717,934
Transfers In	470,175	0	470,175
Fund Balance	33,399,124	-210,376	33,188,748
Subtotal Fund Balance & Transfers In	33,869,299	-210,376	33,658,923
Total Revenues	45,856,832	3,520,025	49,376,857
<u>Appropriations</u>			
Operating Expenses	20,000	0	20,000
Capital Outlay	45,807,848	-254,982	45,552,866
Transfers Out	28,984	470,175	499,159
Reserves - Capital	0	3,304,832	3,304,832
Total Appropriations	45,856,832	3,520,025	49,376,857

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
192 - Northeast Infrastructure Improvement Area Fund			
<u>Revenues</u>			
Transfers In	39,669,467	14,378,475	54,047,942
Fund Balance	19,155,507	1,782,465	20,937,972
Subtotal Fund Balance & Transfers In	58,824,974	16,160,940	74,985,914
Total Revenues	58,824,974	16,160,940	74,985,914
<u>Appropriations</u>			
Capital Outlay	0	14,399,545	14,399,545
Transfers Out	41,656,795	1,782,465	43,439,260
Reserves - Capital	17,168,179	-21,070	17,147,109
Total Appropriations	58,824,974	16,160,940	74,985,914

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
193 - Southeast Infrastructure Improvement Area Fund			
<u>Revenues</u>			
Transfers In	16,943,067	379,799	17,322,866
Fund Balance	0	946,157	946,157
Subtotal Fund Balance & Transfers In	16,943,067	1,325,956	18,269,023
Total Revenues	16,943,067	1,325,956	18,269,023
<u>Appropriations</u>			
Capital Outlay	0	470,175	470,175
Transfers Out	15,910,250	0	15,910,250
Reserves - Debt	0	946,157	946,157
Reserves - Capital	1,032,817	-90,376	942,441
Total Appropriations	16,943,067	1,325,956	18,269,023

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Transfers In	0	32,875	32,875
Fund Balance	1,148,192	-32,875	1,115,317
Subtotal Fund Balance & Transfers In	1,148,192	0	1,148,192
Total Revenues	1,148,192	0	1,148,192
<u>Appropriations</u>			
Debt Service	1,117,317	0	1,117,317
Transfers Out	30,875	0	30,875
Total Appropriations	1,148,192	0	1,148,192

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Fund Balance	0	261,772	261,772
Subtotal Fund Balance & Transfers In	0	261,772	261,772
Total Revenues	0	261,772	261,772
<u>Appropriations</u>			
Transfers Out	0	261,772	261,772
Total Appropriations	0	261,772	261,772

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Transfers In	2,323,587	0	2,323,587
Fund Balance	2,921,245	5	2,921,250
Subtotal Fund Balance & Transfers In	5,244,832	5	5,244,837
Total Revenues	5,244,832	5	5,244,837
<u>Appropriations</u>			
Debt Service	2,915,213	0	2,915,213
Reserves - Debt	2,329,619	5	2,329,624
Total Appropriations	5,244,832	5	5,244,837

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,385,642	592	1,386,234
Fund Balance	2,375,296	-592	2,374,704
Subtotal Fund Balance & Transfers In	3,760,938	0	3,760,938
Total Revenues	3,760,938	0	3,760,938
<u>Appropriations</u>			
Debt Service	1,372,340	0	1,372,340
Reserves - Debt	2,388,598	0	2,388,598
Total Appropriations	3,760,938	0	3,760,938

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	0	1	1
Subtotal Fund Balance & Transfers In	0	1	1
Total Revenues	0	1	1
<u>Appropriations</u>			
Transfers Out	0	1	1
Total Appropriations	0	1	1

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
246 - DS Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Transfers In	1,479,912	0	1,479,912
Fund Balance	1,062,164	1	1,062,165
Subtotal Fund Balance & Transfers In	2,542,076	1	2,542,077
Total Revenues	2,542,076	1	2,542,077
<u>Appropriations</u>			
Debt Service	1,474,620	0	1,474,620
Reserves - Debt	1,067,456	1	1,067,457
Total Appropriations	2,542,076	1	2,542,077

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	FY 2026 Current Budget	BA# 26-007	FY 2026 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	<u>285,000</u>	<u>0</u>	<u>285,000</u>
Transfers In	260,025	0	260,025
Fund Balance	1,688,242	272,857	1,961,099
Subtotal Fund Balance & Transfers In	<u>1,948,267</u>	<u>272,857</u>	<u>2,221,124</u>
Total Revenues	<u><u>2,233,267</u></u>	<u><u>272,857</u></u>	<u><u>2,506,124</u></u>
<u>Appropriations</u>			
Debt Service	789,688	0	789,688
Reserves - Debt	1,443,579	272,857	1,716,436
Total Appropriations	<u><u>2,233,267</u></u>	<u><u>272,857</u></u>	<u><u>2,506,124</u></u>

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
249-DS CIRB 2019			
<u>Revenues</u>			
Transfers In	7,416,312	0	7,416,312
Fund Balance	5,920,230	1,692	5,921,922
Subtotal Fund Balance & Transfers In	13,336,542	1,692	13,338,234
Total Revenues	13,336,542	1,692	13,338,234
<u>Appropriations</u>			
Debt Service	7,358,351	0	7,358,351
Reserves - Debt	5,978,191	1,692	5,979,883
Total Appropriations	13,336,542	1,692	13,338,234

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
250-GO BONDS SERIES 2020			
<u>Revenues</u>			
Fund Balance	2,202,854	-116,926	2,085,928
Subtotal Fund Balance & Transfers In	2,202,854	-116,926	2,085,928
Total Revenues	2,202,854	-116,926	2,085,928
<u>Appropriations</u>			
Debt Service	1,960,043	0	1,960,043
Reserves - Debt	242,811	-116,926	125,885
Total Appropriations	2,202,854	-116,926	2,085,928

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
251 - Public Improvement Revenue Bonds, Series 2020			
<u>Revenues</u>			
Transfers In	569,712	0	569,712
Fund Balance	573,653	0	573,653
Subtotal Fund Balance & Transfers In	1,143,365	0	1,143,365
Total Revenues	1,143,365	0	1,143,365
<u>Appropriations</u>			
Debt Service	571,668	0	571,668
Reserves - Debt	571,697	0	571,697
Total Appropriations	1,143,365	0	1,143,365

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
252-TDT Revenue Refunding Bond, Series 2022			
<u>Revenues</u>			
Transfers In	4,711,013	1	4,711,014
Fund Balance	5,173,148	-1	5,173,147
Subtotal Fund Balance & Transfers In	9,884,161	0	9,884,161
Total Revenues	9,884,161	0	9,884,161
<u>Appropriations</u>			
Debt Service	5,152,792	0	5,152,792
Reserves - Debt	4,731,369	0	4,731,369
Total Appropriations	9,884,161	0	9,884,161

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
253 - DS S/Tax Rev Ref S2025A			
<u>Revenues</u>			
Transfers In	4,037,250	261,772	4,299,022
Fund Balance	2,093,097	1,618,932	3,712,029
Subtotal Fund Balance & Transfers In	6,130,347	1,880,704	8,011,051
Total Revenues	6,130,347	1,880,704	8,011,051
<u>Appropriations</u>			
Debt Service	3,291,722	0	3,291,722
Reserves - Debt	2,838,625	1,880,704	4,719,329
Total Appropriations	6,130,347	1,880,704	8,011,051

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
254 - Infrastructure Sales Surtax Rev Bond Series 2025			
<u>Revenues</u>			
Transfers In	7,511,724	-6,799,416	712,308
Fund Balance	11,732,397	-11,116,466	615,931
Subtotal Fund Balance & Transfers In	19,244,121	-17,915,882	1,328,239
Total Revenues	19,244,121	-17,915,882	1,328,239
<u>Appropriations</u>			
Debt Service	4,172,743	-3,628,562	544,181
Reserves - Debt	15,071,378	-14,287,320	784,058
Total Appropriations	19,244,121	-17,915,882	1,328,239

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
255 - TDT Revenue Bond Series 2025			
<u>Revenues</u>			
Transfers In	712,308	6,799,416	7,511,724
Fund Balance	544,181	19,031,620	19,575,801
Subtotal Fund Balance & Transfers In	1,256,489	25,831,036	27,087,525
Total Revenues	1,256,489	25,831,036	27,087,525
<u>Appropriations</u>			
Debt Service	544,181	3,628,562	4,172,743
Reserves - Debt	712,308	22,202,474	22,914,782
Total Appropriations	1,256,489	25,831,036	27,087,525

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	51,678,537	0	51,678,537
Other Sources	5,252,251	-503,025	4,749,226
Less 5% Statutory Reduction	-2,583,927	0	-2,583,927
Subtotal Revenues	54,346,861	-503,025	53,843,836
Transfers In	0	1,447,420	1,447,420
Fund Balance	117,445,633	-2,648,796	114,796,837
Subtotal Fund Balance & Transfers In	117,445,633	-1,201,376	116,244,257
Total Revenues	171,792,494	-1,704,401	170,088,093
<u>Appropriations</u>			
Capital Outlay	126,919,746	-3,013,649	123,906,097
Debt Service	2,907,374	0	2,907,374
Transfers Out	9,021,283	0	9,021,283
Reserves - Debt	826,307	0	826,307
Reserves - Capital	20,811,446	1,309,248	22,120,694
Reserves - Assigned	11,306,338	0	11,306,338
Total Appropriations	171,792,494	-1,704,401	170,088,093

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Charges For Services	12,725,438	2,132,512	14,857,950
Miscellaneous Revenues	0	9,399,790	9,399,790
Subtotal Revenues	12,725,438	11,532,302	24,257,740
Transfers In	7,102,026	74,866,848	81,968,874
Fund Balance	130,381,912	-13,803,584	116,578,328
Subtotal Fund Balance & Transfers In	137,483,938	61,063,264	198,547,202
Total Revenues	150,209,376	72,595,566	222,804,942
<u>Appropriations</u>			
Operating Expenses	0	3,797,377	3,797,377
Capital Outlay	128,724,402	44,805,727	173,530,129
Grants and Aids	4,852,537	0	4,852,537
Transfers Out	0	25,510,475	25,510,475
Reserves - Capital	0	746,465	746,465
Reserves - Assigned	14,388,450	-2,264,478	12,123,972
Reserves - Restricted	2,243,987	0	2,243,987
Total Appropriations	150,209,376	72,595,566	222,804,942

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
328 - Special Purpose Capital Fund			
<u>Revenues</u>			
Intergovernmental Revenue	83,696,892	-11,081,182	72,615,710
Miscellaneous Revenues	21,636,321	231,394	21,867,715
Other Sources	4,398,848	-1,733,455	2,665,393
Subtotal Revenues	109,732,061	-12,583,243	97,148,818
Total Revenues	109,732,061	-12,583,243	97,148,818
<u>Appropriations</u>			
Capital Outlay	109,732,061	-12,583,243	97,148,818
Total Appropriations	109,732,061	-12,583,243	97,148,818

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	3,300,000	0	3,300,000
Subtotal Revenues	3,300,000	0	3,300,000
Transfers In	11,566,139	6,034,686	17,600,825
Fund Balance	54,994,192	-5,994,268	48,999,924
Subtotal Fund Balance & Transfers In	66,560,331	40,418	66,600,749
Total Revenues	69,860,331	40,418	69,900,749
<u>Appropriations</u>			
Capital Outlay	43,519,191	-8,803,435	34,715,756
Transfers Out	1,170,413	0	1,170,413
Reserves - Capital	25,170,727	8,843,853	34,014,580
Total Appropriations	69,860,331	40,418	69,900,749

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
332 - Public Imp Rev Bonds Series 2017			
<u>Revenues</u>			
Fund Balance	1,572,993	10,888	1,583,881
Subtotal Fund Balance & Transfers In	1,572,993	10,888	1,583,881
Total Revenues	1,572,993	10,888	1,583,881
<u>Appropriations</u>			
Capital Outlay	1,572,993	-70,322	1,502,671
Reserves - Capital	0	81,210	81,210
Total Appropriations	1,572,993	10,888	1,583,881

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
334 - Transportation Imp Construction Fund			
<u>Revenues</u>			
Fund Balance	50,780,549	-28,789,836	21,990,713
Subtotal Fund Balance & Transfers In	50,780,549	-28,789,836	21,990,713
Total Revenues	50,780,549	-28,789,836	21,990,713
<u>Appropriations</u>			
Capital Outlay	36,476,706	-14,485,993	21,990,713
Reserves - Capital	14,303,843	-14,303,843	0
Total Appropriations	50,780,549	-28,789,836	21,990,713

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
335 - TDT Capital Improvement Bond Proceeds Series 2025			
<u>Revenues</u>			
Other Sources	125,000,000	-125,000,000	0
Subtotal Revenues	125,000,000	-125,000,000	0
Fund Balance	0	117,186,846	117,186,846
Subtotal Fund Balance & Transfers In	0	117,186,846	117,186,846
Total Revenues	125,000,000	-7,813,154	117,186,846
<u>Appropriations</u>			
Reserves - Assigned	125,000,000	-7,813,154	117,186,846
Total Appropriations	125,000,000	-7,813,154	117,186,846

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
336 - Infrastructure Sales Surtax Capital Improvement Bond P			
<u>Revenues</u>			
Other Sources	10,000,000	-10,000,000	0
Subtotal Revenues	10,000,000	-10,000,000	0
Fund Balance	0	9,933,000	9,933,000
Subtotal Fund Balance & Transfers In	0	9,933,000	9,933,000
Total Revenues	10,000,000	-67,000	9,933,000
<u>Appropriations</u>			
Capital Outlay	9,280,870	0	9,280,870
Reserves - Assigned	719,130	-67,000	652,130
Total Appropriations	10,000,000	-67,000	9,933,000

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	41,188,117	0	41,188,117
Charges For Services	3,663,273	0	3,663,273
Miscellaneous Revenues	14,003	0	14,003
Less 5% Statutory Reduction	-2,243,270	0	-2,243,270
Subtotal Revenues	42,622,123	0	42,622,123
Fund Balance	64,051,248	7,915,564	71,966,812
Subtotal Fund Balance & Transfers In	64,051,248	7,915,564	71,966,812
Total Revenues	106,673,371	7,915,564	114,588,935
<u>Appropriations</u>			
Personnel Services	1,952,439	0	1,952,439
Operating Expenses	33,597,452	0	33,597,452
Capital Outlay	3,637,030	0	3,637,030
Debt Service	197,657	0	197,657
Transfers Out	1,057,039	82,052	1,139,091
Reserves - Operating	9,761,848	-1,297	9,760,551
Reserves - Debt	97,234	0	97,234
Reserves - Capital	33,597,309	7,441,280	41,038,589
Reserves - Assigned	16,135,469	-623,879	15,511,590
Reserves - Restricted	6,639,894	1,017,408	7,657,302
Total Appropriations	106,673,371	7,915,564	114,588,935

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	24,649,096	0	24,649,096
Less 5% Statutory Reduction	-1,232,455	0	-1,232,455
Subtotal Revenues	23,416,641	0	23,416,641
Fund Balance	66,014,280	11,298,827	77,313,107
Subtotal Fund Balance & Transfers In	66,014,280	11,298,827	77,313,107
Total Revenues	89,430,921	11,298,827	100,729,748
<u>Appropriations</u>			
Personnel Services	288,418	0	288,418
Operating Expenses	3,998,720	550,391	4,549,111
Capital Outlay	87,268	-25,147	62,121
Debt Service	10,066,301	0	10,066,301
Transfers Out	156,200	43,204,034	43,360,234
Reserves - Operating	1,184,890	0	1,184,890
Reserves - Debt	24,652,712	2,681,261	27,333,973
Reserves - Capital	47,690,912	-35,313,125	12,377,787
Reserves - Restricted	1,305,500	201,413	1,506,913
Total Appropriations	89,430,921	11,298,827	100,729,748

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
501-Workers' Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,025,218	0	4,025,218
Subtotal Revenues	4,025,218	0	4,025,218
Fund Balance	9,186,989	2,700,446	11,887,435
Subtotal Fund Balance & Transfers In	9,186,989	2,700,446	11,887,435
Total Revenues	13,212,207	2,700,446	15,912,653
<u>Appropriations</u>			
Personnel Services	233,143	0	233,143
Operating Expenses	3,588,569	0	3,588,569
Transfers Out	81,744	5,063	86,807
Reserves - Claims	7,127,134	2,695,383	9,822,517
Reserves - Restricted	2,181,617	0	2,181,617
Total Appropriations	13,212,207	2,700,446	15,912,653

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	13,539,855	0	13,539,855
Subtotal Revenues	13,539,855	0	13,539,855
Fund Balance	8,051,279	2,747,080	10,798,359
Subtotal Fund Balance & Transfers In	8,051,279	2,747,080	10,798,359
Total Revenues	21,591,134	2,747,080	24,338,214
<u>Appropriations</u>			
Personnel Services	209,001	0	209,001
Operating Expenses	9,168,437	0	9,168,437
Transfers Out	89,821	4,994	94,815
Reserves - Claims	3,899,975	2,747,026	6,647,001
Reserves - Restricted	8,223,900	-4,940	8,218,960
Total Appropriations	21,591,134	2,747,080	24,338,214

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	1,345,758	0	1,345,758
Subtotal Revenues	1,345,758	0	1,345,758
Transfers In	5,409	0	5,409
Fund Balance	1,224,863	238,781	1,463,644
Subtotal Fund Balance & Transfers In	1,230,272	238,781	1,469,053
Total Revenues	2,576,030	238,781	2,814,811
<u>Appropriations</u>			
Personnel Services	87,890	0	87,890
Operating Expenses	1,061,199	0	1,061,199
Transfers Out	69,263	2,683	71,946
Reserves - Operating	10,000	0	10,000
Reserves - Claims	1,305,506	236,098	1,541,604
Reserves - Restricted	42,172	0	42,172
Total Appropriations	2,576,030	238,781	2,814,811

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 Fund Summary

	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	39,784,993	-6,500,000	33,284,993
Miscellaneous Revenues	900,000	0	900,000
Less 5% Statutory Reduction	-45,000	0	-45,000
Subtotal Revenues	40,639,993	-6,500,000	34,139,993
Transfers In	534,042	6,500,000	7,034,042
Fund Balance	1,160,795	4,588,354	5,749,149
Subtotal Fund Balance & Transfers In	1,694,837	11,088,354	12,783,191
Total Revenues	42,334,830	4,588,354	46,923,184
<u>Appropriations</u>			
Personnel Services	168,270	0	168,270
Operating Expenses	32,314,982	49,370	32,364,352
Transfers Out	190,115	0	190,115
Reserves - Claims	5,051,165	4,538,984	9,590,149
Reserves - Restricted	4,610,298	0	4,610,298
Total Appropriations	42,334,830	4,588,354	46,923,184

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 Fund Summary

	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	883,977	0	883,977
Subtotal Revenues	883,977	0	883,977
Fund Balance	869,228	145,728	1,014,956
Subtotal Fund Balance & Transfers In	869,228	145,728	1,014,956
Total Revenues	1,753,205	145,728	1,898,933
<u>Appropriations</u>			
Personnel Services	66,326	0	66,326
Operating Expenses	615,189	0	615,189
Transfers Out	56,836	1,838	58,674
Reserves - Claims	1,014,854	143,890	1,158,744
Total Appropriations	1,753,205	145,728	1,898,933

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
509-Fleet General Oversight Internal Service Fund			
<u>Revenues</u>			
Charges For Services	263,921	0	263,921
Other Sources	546,000	0	546,000
Subtotal Revenues	809,921	0	809,921
Transfers In	0	42,162	42,162
Fund Balance	166,732	-42,162	124,570
Subtotal Fund Balance & Transfers In	166,732	0	166,732
Total Revenues	976,653	0	976,653
<u>Appropriations</u>			
Personnel Services	198,780	0	198,780
Operating Expenses	38,836	0	38,836
Capital Outlay	546,000	0	546,000
Debt Service	61,102	0	61,102
Transfers Out	102,084	0	102,084
Reserves - Debt	29,851	0	29,851
Total Appropriations	976,653	0	976,653

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
510-Fleet Maintenance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,120,105	0	4,120,105
Subtotal Revenues	4,120,105	0	4,120,105
Fund Balance	242,875	30,606	273,481
Subtotal Fund Balance & Transfers In	242,875	30,606	273,481
Total Revenues	4,362,980	30,606	4,393,586
<u>Appropriations</u>			
Personnel Services	1,862,877	0	1,862,877
Operating Expenses	1,874,327	29,579	1,903,906
Capital Outlay	21,500	0	21,500
Transfers Out	604,276	1,027	605,303
Total Appropriations	4,362,980	30,606	4,393,586

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	FY 2026 Current Budget	BA# 26-007	FY 2026 Revised Budget
511-Fleet Fuel Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,105,780	0	2,105,780
Subtotal Revenues	2,105,780	0	2,105,780
Fund Balance	319,917	-164,642	155,275
Subtotal Fund Balance & Transfers In	319,917	-164,642	155,275
Total Revenues	2,425,697	-164,642	2,261,055
<u>Appropriations</u>			
Personnel Services	114,248	0	114,248
Operating Expenses	1,999,942	-164,642	1,835,300
Capital Outlay	155,275	0	155,275
Transfers Out	156,232	0	156,232
Total Appropriations	2,425,697	-164,642	2,261,055