

**RESOLUTION NO. 21-238R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA AMENDING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN; 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. 20-154R, adopting the five-year Capital Improvement Plan; and

**WHEREAS,** the Board desires to adopt Resolution No. 21-238R, amending the 2021-2025 five-year Capital Improvement Plan as detailed in budget amendment BA# 21-069; and

**WHEREAS,** the Board desires to also amend the 2020-2021 fiscal year budget as detailed in budget amendment BA# 21-069, to provide funding for the amendment to the Capital Improvement Plan.

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

**SECTION 1. ADOPTION OF AMENDMENT TO THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN.**

- A. Budget amendment BA# 21-069 amending the 2021-2025 five-year Capital Improvement Plan, which is attached hereto and made a part hereof, is hereby approved and adopted.
- B. It is hereby found and determined that the capital projects authorized by the 2021-2025 Capital Improvement Plan, as amended, is required for infrastructure 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 8<sup>th</sup> day of November, 2021.

BOARD OF COUNTY COMMISSIONERS  
OF OSCEOLA COUNTY, FLORIDA

By:   
Chair/Vice Chair

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By:   
Clerk/Deputy Clerk of the Board

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

11/08/2021

Resolution # 21-238R



Schedule A  
BA# 21-069  
BOCC Osceola County  
Total Summary

	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	252,321,572	0	252,321,572
PY Delinquent Ad Valorem Tax	83,024	0	83,024
Other Taxes	101,628,380	0	101,628,380
Permits, Fees & Special Assessments	156,851,067	48,436,454	205,287,521
Intergovernmental Revenue	226,253,677	-45,088,420	181,165,257
Charges For Services	72,462,686	2,600,000	75,062,686
Judgment, Fines & Forfeits	2,594,303	0	2,594,303
Miscellaneous Revenues	56,664,523	439,244	57,103,767
Other Sources	44,072,046	-8,331	44,063,715
Less 5% Statutory Reduction	-28,016,609	-130,000	-28,146,609
<b>Subtotal Revenues</b>	<b>884,914,669</b>	<b>6,248,947</b>	<b>891,163,616</b>
Transfers In	205,918,104	-72,987,495	132,930,609
Fund Balance	888,485,437	175,907	888,661,344
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,094,403,541</b>	<b>-72,811,588</b>	<b>1,021,591,953</b>
<b>Total Revenues</b>	<b>1,979,318,210</b>	<b>-66,562,641</b>	<b>1,912,755,569</b>
<b>Appropriations</b>			
Personal Services	155,403,928	-2,260,844	153,143,084
Operating Expenses	370,573,150	-32,115,712	338,457,438
Capital Outlay	359,345,906	28,969,918	388,315,824
Debt Service	56,623,539	145,516	56,769,055
Grants and Aids	178,111,594	129,844	178,241,438
Transfers Out	287,396,237	-72,634,386	214,761,851
Reserves - Operating	116,208,944	243,098	116,452,042
Reserves - Debt	66,265,067	-145,516	66,119,551
Reserves - Capital	275,321,684	5,280,894	280,602,578
Reserves - Claims	24,056,743	-1,358,288	22,698,455
Reserves - Assigned	57,389,237	7,013,787	64,403,024
Reserves - Restricted	15,653,827	86,366	15,740,193
Reserves - Stability	16,968,354	82,682	17,051,036
<b>Total Appropriations</b>	<b>1,979,318,210</b>	<b>-66,562,641</b>	<b>1,912,755,569</b>

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Fund Summary

	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
<b>001-General Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	210,655,831	0	210,655,831
PY Delinquent Ad Valorem Tax	76,524	0	76,524
Other Taxes	23,957,064	0	23,957,064
Permits, Fees & Special Assessments	5,837,698	0	5,837,698
Intergovernmental Revenue	27,359,117	0	27,359,117
Charges For Services	2,097,170	0	2,097,170
Judgment, Fines & Forfeits	1,365,772	0	1,365,772
Miscellaneous Revenues	17,321,731	0	17,321,731
Other Sources	3,436,354	-5,000	3,431,354
Less 5% Statutory Reduction	-13,705,642	0	-13,705,642
<b>Subtotal Revenues</b>	<b>278,401,619</b>	<b>-5,000</b>	<b>278,396,619</b>
Transfers In	85,474,563	-72,987,411	12,487,152
Fund Balance	141,708,933	0	141,708,933
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>227,183,496</b>	<b>-72,987,411</b>	<b>154,196,085</b>
<b>Total Revenues</b>	<b>505,585,115</b>	<b>-72,992,411</b>	<b>432,592,704</b>
<b><u>Appropriations</u></b>			
Personal Services	62,813,919	-16,998,525	45,815,394
Operating Expenses	141,909,228	-42,618,095	99,291,133
Capital Outlay	16,615,153	351,916	16,967,069
Debt Service	1,981,166	0	1,981,166
Grants and Aids	86,951,466	0	86,951,466
Transfers Out	135,387,272	-13,775,608	121,611,664
Reserves - Operating	54,317,874	47,901	54,365,775
Reserves - Debt	419,357	0	419,357
Reserves - Capital	2,118,723	0	2,118,723
Reserves - Assigned	1,744,625	0	1,744,625
Reserves - Stability	1,326,332	0	1,326,332
<b>Total Appropriations</b>	<b>505,585,115</b>	<b>-72,992,411</b>	<b>432,592,704</b>

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
<b>102-Transportation Trust Fund</b>			
<u>Revenues</u>			
Other Taxes	7,984,675	0	7,984,675
Permits, Fees & Special Assessments	242,790	0	242,790
Intergovernmental Revenue	1,965,415	0	1,965,415
Charges For Services	558,026	0	558,026
Miscellaneous Revenues	83,971	0	83,971
Other Sources	35,000	0	35,000
Less 5% Statutory Reduction	-541,745	0	-541,745
<b>Subtotal Revenues</b>	<b>10,328,132</b>	<b>0</b>	<b>10,328,132</b>
Transfers In	18,350,928	-84	18,350,844
Fund Balance	5,607,056	0	5,607,056
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>23,957,984</b>	<b>-84</b>	<b>23,957,900</b>
<b>Total Revenues</b>	<b>34,286,116</b>	<b>-84</b>	<b>34,286,032</b>
<u>Appropriations</u>			
Personal Services	11,949,406	0	11,949,406
Operating Expenses	13,634,234	0	13,634,234
Capital Outlay	566,980	0	566,980
Debt Service	1,411,033	0	1,411,033
Transfers Out	2,087,988	0	2,087,988
Reserves - Debt	1,390,917	0	1,390,917
Reserves - Assigned	3,245,558	-84	3,245,474
<b>Total Appropriations</b>	<b>34,286,116</b>	<b>-84</b>	<b>34,286,032</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	23,887,649	0	23,887,649
Charges For Services	1,888,115	0	1,888,115
Miscellaneous Revenues	296,980	0	296,980
Other Sources	200,273	0	200,273
Less 5% Statutory Reduction	-1,303,637	0	-1,303,637
<b>Subtotal Revenues</b>	<b><u>24,969,380</u></b>	<b><u>0</u></b>	<b><u>24,969,380</u></b>
Fund Balance	38,092,115	0	38,092,115
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>38,092,115</u></b>	<b><u>0</u></b>	<b><u>38,092,115</u></b>
<b>Total Revenues</b>	<b><u><u>63,061,495</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>63,061,495</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	1,888,590	0	1,888,590
Operating Expenses	21,514,337	0	21,514,337
Capital Outlay	6,813,838	-82,682	6,731,156
Grants and Aids	166,667	0	166,667
Transfers Out	10,168,852	0	10,168,852
Reserves - Operating	11,273,720	0	11,273,720
Reserves - Assigned	9,968,385	0	9,968,385
Reserves - Stability	1,267,106	82,682	1,349,788
<b>Total Appropriations</b>	<b><u><u>63,061,495</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>63,061,495</u></u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>107-Library District Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	9,470,631	0	9,470,631
PY Delinquent Ad Valorem Tax	2,000	0	2,000
Intergovernmental Revenue	124,417	0	124,417
Charges For Services	57,207	0	57,207
Judgment, Fines & Forfeits	35,000	0	35,000
Miscellaneous Revenues	197,407	0	197,407
Less 5% Statutory Reduction	-487,930	0	-487,930
<b>Subtotal Revenues</b>	<b><u>9,398,732</u></b>	<b><u>0</u></b>	<b><u>9,398,732</u></b>
Fund Balance	4,303,060	0	4,303,060
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>4,303,060</u></b>	<b><u>0</u></b>	<b><u>4,303,060</u></b>
<b>Total Revenues</b>	<b><u><u>13,701,792</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>13,701,792</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	63,217	0	63,217
Operating Expenses	6,420,066	0	6,420,066
Capital Outlay	479,073	0	479,073
Debt Service	557,792	0	557,792
Transfers Out	477,354	224	477,578
Reserves - Operating	1,890,074	-224	1,889,850
Reserves - Debt	278,896	0	278,896
Reserves - Stability	3,535,320	0	3,535,320
<b>Total Appropriations</b>	<b><u><u>13,701,792</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>13,701,792</u></u></b>

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
<b>115-Court Facilities Fund</b>			
<u>Revenues</u>			
Charges For Services	917,200	0	917,200
Miscellaneous Revenues	85,527	0	85,527
Less 5% Statutory Reduction	-50,136	0	-50,136
<b>Subtotal Revenues</b>	<b>952,591</b>	<b>0</b>	<b>952,591</b>
Fund Balance	13,085,315	0	13,085,315
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>13,085,315</b>	<b>0</b>	<b>13,085,315</b>
<b>Total Revenues</b>	<b>14,037,906</b>	<b>0</b>	<b>14,037,906</b>
<u>Appropriations</u>			
Operating Expenses	373,032	0	373,032
Capital Outlay	674,783	-1,235	673,548
Transfers Out	606,605	0	606,605
Reserves - Operating	18,120	0	18,120
Reserves - Capital	12,365,366	1,235	12,366,601
<b>Total Appropriations</b>	<b>14,037,906</b>	<b>0</b>	<b>14,037,906</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>125-Environmental Land Maintenance</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	2,059,630	0	2,059,630
Miscellaneous Revenues	155,618	0	155,618
Less 5% Statutory Reduction	-110,762	0	-110,762
<b>Subtotal Revenues</b>	<b><u>2,104,486</u></b>	<b><u>0</u></b>	<b><u>2,104,486</u></b>
Fund Balance	4,063,795	0	4,063,795
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>4,063,795</u></b>	<b><u>0</u></b>	<b><u>4,063,795</u></b>
<b>Total Revenues</b>	<b><u><u>6,168,281</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>6,168,281</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	342,100	0	342,100
Operating Expenses	713,416	0	713,416
Capital Outlay	345,806	-194,455	151,351
Debt Service	3,888	0	3,888
Transfers Out	165,681	0	165,681
Reserves - Operating	455,302	194,455	649,757
Reserves - Debt	1,944	0	1,944
Reserves - Restricted	4,140,144	0	4,140,144
<b>Total Appropriations</b>	<b><u><u>6,168,281</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>6,168,281</u></u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>128-Subdivision Pond MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	911,047	0	911,047
Less 5% Statutory Reduction	-45,557	0	-45,557
<b>Subtotal Revenues</b>	<b>865,490</b>	<b>0</b>	<b>865,490</b>
Transfers In	24,283	0	24,283
Fund Balance	708,410	0	708,410
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>732,693</b>	<b>0</b>	<b>732,693</b>
<b>Total Revenues</b>	<b>1,598,183</b>	<b>0</b>	<b>1,598,183</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,229,770	1,950	1,231,720
Transfers Out	368,413	-1,950	366,463
<b>Total Appropriations</b>	<b>1,598,183</b>	<b>0</b>	<b>1,598,183</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	25,606,162	0	25,606,162
PY Delinquent Ad Valorem Tax	4,500	0	4,500
Permits, Fees & Special Assessments	41,428,207	0	41,428,207
Charges For Services	10,978,561	2,600,000	13,578,561
Miscellaneous Revenues	1,898,141	12,500	1,910,641
Less 5% Statutory Reduction	-3,995,779	-130,000	-4,125,779
<b>Subtotal Revenues</b>	<b><u>75,919,792</u></b>	<b><u>2,482,500</u></b>	<b><u>78,402,292</u></b>
Transfers In	4,910,177	0	4,910,177
Fund Balance	26,893,444	0	26,893,444
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>31,803,621</u></b>	<b><u>0</u></b>	<b><u>31,803,621</u></b>
<b>Total Revenues</b>	<b><u>107,723,413</u></b>	<b><u>2,482,500</u></b>	<b><u>110,205,913</u></b>
<b><u>Appropriations</u></b>			
Personal Services	45,838,588	1,065,395	46,903,983
Operating Expenses	15,976,658	1,404,000	17,380,658
Capital Outlay	232,130	12,500	244,630
Debt Service	2,552,448	145,516	2,697,964
Transfers Out	19,690,025	605	19,690,630
Reserves - Operating	19,527,899	0	19,527,899
Reserves - Debt	1,954,492	-145,516	1,808,976
Reserves - Capital	1,951,173	0	1,951,173
<b>Total Appropriations</b>	<b><u>107,723,413</u></b>	<b><u>2,482,500</u></b>	<b><u>110,205,913</u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>142 - Mobility Fee East District</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	172,038	1,183,077	1,355,115
Intergovernmental Revenue	435,290	0	435,290
Miscellaneous Revenues	0	20,000	20,000
<b>Subtotal Revenues</b>	<b><u>607,328</u></b>	<b><u>1,203,077</u></b>	<b><u>1,810,405</u></b>
Fund Balance	21,701,100	0	21,701,100
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>21,701,100</u></b>	<b><u>0</u></b>	<b><u>21,701,100</u></b>
<b>Total Revenues</b>	<b><u><u>22,308,428</u></u></b>	<b><u><u>1,203,077</u></u></b>	<b><u><u>23,511,505</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	100,000	20,000	120,000
Capital Outlay	17,211,392	1,183,077	18,394,469
Reserves - Capital	4,997,036	0	4,997,036
<b>Total Appropriations</b>	<b><u><u>22,308,428</u></u></b>	<b><u><u>1,203,077</u></u></b>	<b><u><u>23,511,505</u></u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>143 - Mobility Fee West District</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	45,710,769	19,375,735	65,086,504
Miscellaneous Revenues	349,751	0	349,751
Less 5% Statutory Reduction	-934,245	0	-934,245
<b>Subtotal Revenues</b>	<b><u>45,126,275</u></b>	<b><u>19,375,735</u></b>	<b><u>64,502,010</u></b>
Fund Balance	64,046,256	0	64,046,256
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>64,046,256</u></b>	<b><u>0</u></b>	<b><u>64,046,256</u></b>
<b>Total Revenues</b>	<b><u>109,172,531</u></b>	<b><u>19,375,735</u></b>	<b><u>128,548,266</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	100,000	20,000	120,000
Capital Outlay	61,202,109	17,534,654	78,736,763
Transfers Out	1,521,431	0	1,521,431
Reserves - Capital	46,348,991	1,821,081	48,170,072
<b>Total Appropriations</b>	<b><u>109,172,531</u></b>	<b><u>19,375,735</u></b>	<b><u>128,548,266</u></b>

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	FY 2021 Current Budget	BA# 21-069	FY 2021 Revised Budget
<b>150-West 192 Development Authority</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	50,629	0	50,629
Less 5% Statutory Reduction	-2,531	0	-2,531
<b>Subtotal Revenues</b>	<b>48,098</b>	<b>0</b>	<b>48,098</b>
Transfers In	4,197,958	0	4,197,958
Fund Balance	7,993,701	0	7,993,701
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>12,191,659</b>	<b>0</b>	<b>12,191,659</b>
<b>Total Revenues</b>	<b>12,239,757</b>	<b>0</b>	<b>12,239,757</b>
<b><u>Appropriations</u></b>			
Personal Services	328,505	0	328,505
Operating Expenses	5,288,474	0	5,288,474
Capital Outlay	5,396,864	-2,261,830	3,135,034
Transfers Out	118,555	0	118,555
Reserves - Operating	317,552	966	318,518
Reserves - Capital	789,807	2,260,864	3,050,671
<b>Total Appropriations</b>	<b>12,239,757</b>	<b>0</b>	<b>12,239,757</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>151-CDBG Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	6,629,518	0	6,629,518
<b>Subtotal Revenues</b>	<b>6,629,518</b>	<b>0</b>	<b>6,629,518</b>
Fund Balance	6,119	0	6,119
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,119</b>	<b>0</b>	<b>6,119</b>
<b>Total Revenues</b>	<b>6,635,637</b>	<b>0</b>	<b>6,635,637</b>
<b><u>Appropriations</u></b>			
Personal Services	223,568	0	223,568
Operating Expenses	5,538,749	-207,829	5,330,920
Capital Outlay	675,082	207,829	882,911
Grants and Aids	198,238	0	198,238
<b>Total Appropriations</b>	<b>6,635,637</b>	<b>0</b>	<b>6,635,637</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	3,494,534	0	3,494,534
Miscellaneous Revenues	19,516	51,000	70,516
Other Sources	1,204,154	-3,331	1,200,823
Less 5% Statutory Reduction	-175,702	0	-175,702
<b>Subtotal Revenues</b>	<b><u>4,542,502</u></b>	<b><u>47,669</u></b>	<b><u>4,590,171</u></b>
Transfers In	8,939,359	0	8,939,359
Fund Balance	1,683,521	0	1,683,521
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>10,622,880</u></b>	<b><u>0</u></b>	<b><u>10,622,880</u></b>
<b>Total Revenues</b>	<b><u>15,165,382</u></b>	<b><u>47,669</u></b>	<b><u>15,213,051</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	13,064,582	0	13,064,582
Capital Outlay	1,207,485	47,669	1,255,154
Debt Service	546,345	0	546,345
Transfers Out	73,797	0	73,797
Reserves - Debt	273,173	0	273,173
<b>Total Appropriations</b>	<b><u>15,165,382</u></b>	<b><u>47,669</u></b>	<b><u>15,213,051</u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	3,138,780	0	3,138,780
Miscellaneous Revenues	192,259	0	192,259
Less 5% Statutory Reduction	-166,552	0	-166,552
<b>Subtotal Revenues</b>	<b><u>3,164,487</u></b>	<b><u>0</u></b>	<b><u>3,164,487</u></b>
Fund Balance	3,076,815	0	3,076,815
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>3,076,815</u></b>	<b><u>0</u></b>	<b><u>3,076,815</u></b>
<b>Total Revenues</b>	<b><u><u>6,241,302</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>6,241,302</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	230,053	0	230,053
Operating Expenses	3,346,914	0	3,346,914
Capital Outlay	1,000,000	0	1,000,000
Transfers Out	67,250	0	67,250
Reserves - Operating	907,419	0	907,419
Reserves - Capital	689,666	0	689,666
<b>Total Appropriations</b>	<b><u><u>6,241,302</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>6,241,302</u></u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	133,843,969	-39,296,299	94,547,670
Miscellaneous Revenues	0	32	32
<b>Subtotal Revenues</b>	<u><b>133,843,969</b></u>	<u><b>-39,296,267</b></u>	<u><b>94,547,702</b></u>
<b>Total Revenues</b>	<u><b>133,843,969</b></u>	<u><b>-39,296,267</b></u>	<u><b>94,547,702</b></u>
<b><u>Appropriations</u></b>			
Personal Services	19,237,173	13,647,286	32,884,459
Operating Expenses	2,701,509	7,055,261	9,756,770
Capital Outlay	18,513,217	-1,271,001	17,242,216
Grants and Aids	20,190,394	129,844	20,320,238
Transfers Out	73,201,676	-58,857,657	14,344,019
<b>Total Appropriations</b>	<u><b>133,843,969</b></u>	<u><b>-39,296,267</b></u>	<u><b>94,547,702</b></u>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>178-Parks Impact Fee Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	9,166,550	0	9,166,550
Less 5% Statutory Reduction	-458,328	0	-458,328
<b>Subtotal Revenues</b>	<b>8,708,222</b>	<b>0</b>	<b>8,708,222</b>
Fund Balance	15,986,737	0	15,986,737
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,986,737</b>	<b>0</b>	<b>15,986,737</b>
<b>Total Revenues</b>	<b>24,694,959</b>	<b>0</b>	<b>24,694,959</b>
<b>Appropriations</b>			
Operating Expenses	4,808,925	0	4,808,925
Capital Outlay	8,672,391	-146,227	8,526,164
Transfers Out	42,422	0	42,422
Reserves - Capital	11,171,221	146,227	11,317,448
<b>Total Appropriations</b>	<b>24,694,959</b>	<b>0</b>	<b>24,694,959</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>190 - Mobility Fee Northeast District Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	9,102,613	25,155,015	34,257,628
Less 5% Statutory Reduction	-455,130	0	-455,130
<b>Subtotal Revenues</b>	<b><u>8,647,483</u></b>	<b><u>25,155,015</u></b>	<b><u>33,802,498</u></b>
Fund Balance	377,177	0	377,177
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>377,177</u></b>	<b><u>0</u></b>	<b><u>377,177</u></b>
<b>Total Revenues</b>	<b><u><u>9,024,660</u></u></b>	<b><u><u>25,155,015</u></u></b>	<b><u><u>34,179,675</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	5,000	0	5,000
Capital Outlay	2,908,290	25,155,015	28,063,305
Transfers Out	6,452	0	6,452
Reserves - Capital	6,104,918	0	6,104,918
<b>Total Appropriations</b>	<b><u><u>9,024,660</u></u></b>	<b><u><u>25,155,015</u></u></b>	<b><u><u>34,179,675</u></u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>191 - Mobility Fee Southeast District Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	4,282,726	2,116,261	6,398,987
Less 5% Statutory Reduction	-214,136	0	-214,136
<b>Subtotal Revenues</b>	<b>4,068,590</b>	<b>2,116,261</b>	<b>6,184,851</b>
Fund Balance	148,966	0	148,966
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>148,966</b>	<b>0</b>	<b>148,966</b>
<b>Total Revenues</b>	<b>4,217,556</b>	<b>2,116,261</b>	<b>6,333,817</b>
<b>Appropriations</b>			
Operating Expenses	5,000	0	5,000
Capital Outlay	0	2,116,261	2,116,261
Transfers Out	3,036	0	3,036
Reserves - Capital	4,209,520	0	4,209,520
<b>Total Appropriations</b>	<b>4,217,556</b>	<b>2,116,261</b>	<b>6,333,817</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>306-Local Option Sales Tax Fund</b>			
<b>Revenues</b>			
Other Taxes	27,065,136	0	27,065,136
Miscellaneous Revenues	287,039	0	287,039
Other Sources	1,525,680	0	1,525,680
Less 5% Statutory Reduction	-1,367,609	0	-1,367,609
<b>Subtotal Revenues</b>	<u><b>27,510,246</b></u>	<u><b>0</b></u>	<u><b>27,510,246</b></u>
Fund Balance	48,981,073	0	48,981,073
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u><b>48,981,073</b></u>	<u><b>0</b></u>	<u><b>48,981,073</b></u>
<b>Total Revenues</b>	<u><u><b>76,491,319</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>76,491,319</b></u></u>
<b>Appropriations</b>			
Capital Outlay	23,487,177	-1,051,487	22,435,690
Debt Service	2,526,537	0	2,526,537
Transfers Out	14,245,135	0	14,245,135
Reserves - Debt	1,263,269	0	1,263,269
Reserves - Capital	13,769,201	1,051,487	14,820,688
Reserves - Assigned	21,200,000	0	21,200,000
<b>Total Appropriations</b>	<u><u><b>76,491,319</b></u></u>	<u><u><b>0</b></u></u>	<u><u><b>76,491,319</b></u></u>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	3,378,495	0	3,378,495
Fund Balance	48,686,906	175,907	48,862,813
Subtotal Fund Balance & Transfers In	<u>52,065,401</u>	<u>175,907</u>	<u>52,241,308</u>
<b>Total Revenues</b>	<b><u>52,065,401</u></b>	<b><u>175,907</u></b>	<b><u>52,241,308</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	46,359,079	-6,837,964	39,521,115
Reserves - Assigned	5,706,322	7,013,871	12,720,193
<b>Total Appropriations</b>	<b><u>52,065,401</u></b>	<b><u>175,907</u></b>	<b><u>52,241,308</u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>328 - Special Purpose Capital Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	24,926,834	-5,792,121	19,134,713
Miscellaneous Revenues	32,960,213	0	32,960,213
Other Sources	36,955,385	0	36,955,385
<b>Subtotal Revenues</b>	<b><u>94,842,432</u></b>	<b><u>-5,792,121</u></b>	<b><u>89,050,311</u></b>
Fund Balance	1,362,678	0	1,362,678
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>1,362,678</u></b>	<b><u>0</u></b>	<b><u>1,362,678</u></b>
<b>Total Revenues</b>	<b><u>96,205,110</u></b>	<b><u>-5,792,121</u></b>	<b><u>90,412,989</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	26,048,069	-5,792,121	20,255,948
Grants and Aids	69,915,598	0	69,915,598
Transfers Out	241,443	0	241,443
<b>Total Appropriations</b>	<b><u>96,205,110</u></b>	<b><u>-5,792,121</u></b>	<b><u>90,412,989</u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>401-Solid Waste Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	24,453,275	606,366	25,059,641
Charges For Services	3,768,904	0	3,768,904
Miscellaneous Revenues	276,891	0	276,891
Less 5% Statutory Reduction	-1,424,953	0	-1,424,953
<b>Subtotal Revenues</b>	<b><u>27,074,117</u></b>	<b><u>606,366</u></b>	<b><u>27,680,483</u></b>
Fund Balance	43,266,016	0	43,266,016
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>43,266,016</u></b>	<b><u>0</u></b>	<b><u>43,266,016</u></b>
<b>Total Revenues</b>	<b><u><u>70,340,133</u></u></b>	<b><u><u>606,366</u></u></b>	<b><u><u>70,946,499</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	1,498,247	25,000	1,523,247
Operating Expenses	22,282,242	495,000	22,777,242
Capital Outlay	14,168	0	14,168
Debt Service	21,383	0	21,383
Transfers Out	867,639	0	867,639
Reserves - Operating	10,608,277	0	10,608,277
Reserves - Debt	10,692	0	10,692
Reserves - Capital	20,853,597	0	20,853,597
Reserves - Assigned	12,201,151	0	12,201,151
Reserves - Restricted	1,982,737	86,366	2,069,103
<b>Total Appropriations</b>	<b><u><u>70,340,133</u></u></b>	<b><u><u>606,366</u></u></b>	<b><u><u>70,946,499</u></u></b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>501-Workers' Comp Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,547,882	0	3,547,882
<b>Subtotal Revenues</b>	<b>3,547,882</b>	<b>0</b>	<b>3,547,882</b>
Fund Balance	4,340,920	0	4,340,920
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,340,920</b>	<b>0</b>	<b>4,340,920</b>
<b>Total Revenues</b>	<b>7,888,802</b>	<b>0</b>	<b>7,888,802</b>
<b><u>Appropriations</u></b>			
Personal Services	148,720	0	148,720
Operating Expenses	2,671,076	114,000	2,785,076
Transfers Out	79,538	0	79,538
Reserves - Operating	33,713	0	33,713
Reserves - Claims	4,955,755	-114,000	4,841,755
<b>Total Appropriations</b>	<b>7,888,802</b>	<b>0</b>	<b>7,888,802</b>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>504-Health Insurance Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	27,070,807	0	27,070,807
Miscellaneous Revenues	880,204	355,712	1,235,916
Less 5% Statutory Reduction	-44,010	0	-44,010
<b>Subtotal Revenues</b>	<u><b>27,907,001</b></u>	<u><b>355,712</b></u>	<u><b>28,262,713</b></u>
Fund Balance	8,261,653	0	8,261,653
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u><b>8,261,653</b></u>	<u><b>0</b></u>	<u><b>8,261,653</b></u>
<b>Total Revenues</b>	<u><u><b>36,168,654</b></u></u>	<u><u><b>355,712</b></u></u>	<u><u><b>36,524,366</b></u></u>
<b>Appropriations</b>			
Personal Services	126,982	0	126,982
Operating Expenses	25,232,192	1,600,000	26,832,192
Capital Outlay	22,300	0	22,300
Transfers Out	161,133	0	161,133
Reserves - Operating	39,435	0	39,435
Reserves - Claims	10,586,612	-1,244,288	9,342,324
<b>Total Appropriations</b>	<u><u><b>36,168,654</b></u></u>	<u><u><b>355,712</b></u></u>	<u><u><b>36,524,366</b></u></u>

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	<u>FY 2021 Current Budget</u>	<u>BA# 21-069</u>	<u>FY 2021 Revised Budget</u>
<b>510-Fleet Maintenance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	2,688,560	0	2,688,560
<b>Subtotal Revenues</b>	<b>2,688,560</b>	<b>0</b>	<b>2,688,560</b>
Transfers In	42,918	0	42,918
Fund Balance	279,972	0	279,972
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>322,890</b>	<b>0</b>	<b>322,890</b>
<b>Total Revenues</b>	<b>3,011,450</b>	<b>0</b>	<b>3,011,450</b>
<b><u>Appropriations</u></b>			
Personal Services	1,298,316	0	1,298,316
Operating Expenses	1,281,030	1	1,281,031
Capital Outlay	123,083	-1	123,082
Transfers Out	309,021	0	309,021
<b>Total Appropriations</b>	<b>3,011,450</b>	<b>0</b>	<b>3,011,450</b>

**CAPITAL PROJECT ADJUSTMENTS & CLOSE-OUT FOR FY21 FINAL BUDGET AMENDMENT**

<b>Fund/Project Name:</b>	<b>FY21 Revised Budget:</b>	<b>County Funding:</b>	<b>Grant Funding:</b>	<b>Total Budget w/ Adjustment:</b>
<b>001 - General Fund</b>				
1202 - IT Fire Suppression System	4,340	(4,339)	-	1
* 1204 - SIRE Conversion	-	402,001	-	402,001
4184 - Corrections - Fleet Vehicle Replacement	77,842	(18,524)	-	59,318
7007 - Parks Equipment	82,221	(27,220)	-	55,001
<b>Fund 001 Total:</b>	<b>164,403</b>	<b>351,918</b>	<b>-</b>	<b>516,321</b>
<b>102 - Transportation Trust Fund</b>				
4389 - Crash Cushion	6,100	(6,100)	-	-
4405 - Pickup Truck Thermo Crew	35,000	(286)	-	34,714
<b>Fund 102 Total:</b>	<b>41,100</b>	<b>(6,386)</b>	<b>-</b>	<b>34,714</b>
<b>104 - Tourist Development Tax Fund</b>				
7570 - OHP-Livestock Shade Structure	82,682	(82,681)	-	1
<b>Fund 104 Total:</b>	<b>82,682</b>	<b>(82,681)</b>	<b>-</b>	<b>1</b>
<b>115 - Court Facilities Fund</b>				
1501 - Court Facilities Wayfinding	65,218	(1,234)	-	63,984
<b>Fund 115 Total:</b>	<b>65,218</b>	<b>(1,234)</b>	<b>-</b>	<b>63,984</b>
<b>125 - Environmental Land Maintenance Fund</b>				
1494 - Twin Oaks	331,581	(194,454)	-	137,127
<b>Fund 125 Total:</b>	<b>331,581</b>	<b>(194,454)</b>	<b>-</b>	<b>137,127</b>
<b>142 - Mobility Fee East District Fund</b>				
** 4425 - Jones Rd - Batton to Sunbrook	-	807,750	-	807,750
** 4659 - Old Melbourne Highway Improvements	1	297,966	-	297,967
** 4660 - ROW WayPoint Boulevard	172,039	77,361	-	249,400
<b>Fund 142 Total:</b>	<b>172,040</b>	<b>1,183,077</b>	<b>-</b>	<b>1,355,117</b>
<b>143 - Mobility Fee West District Fund</b>				
4304 - Donegan Avenue at Smith Street Signal	7,062	(7,061)	-	1
4309 - Hoagland Boulevard Phase II	1,710,182	(1,710,181)	-	1
4315 - Thacker Avenue at Loop E-W	12,595	(12,594)	-	1
4332 - Hoagland Boulevard Phase 3	101,279	(101,278)	-	1
4342 - Pleasant Hill and Eagle Lake	28,622	(126)	-	28,496
4349 - Poinciana Blvd at Siesta Lago	2	(1)	-	1
4368 - KOA Elementary Sidewalk	28,631	(28,631)	-	-
4373 - Storey Creek Boulevard	9,570,424	(8,078,151)	-	1,492,273
** 4386 - Ethos Park	-	1,200,000	-	1,200,000
** 4415 - Westside Connector/Sinclair Extension	-	2,000,000	-	2,000,000
** 4426 - Storey Creek - Mobility	-	8,078,151	-	8,078,151

**CAPITAL PROJECT ADJUSTMENTS & CLOSE-OUT FOR FY21 FINAL BUDGET AMENDMENT**

<b>Fund/Project Name:</b>	<b>FY21 Revised Budget:</b>	<b>County Funding:</b>	<b>Grant Funding:</b>	<b>Total Budget w/ Adjustment:</b>
<b>143 - Mobility Fee West District Fund (continued)</b>				
** 4656 - Baxter Road Improvement	1	2,013,224	-	2,013,225
** 4664 - Shady Lane Road Improvement	11,529,281	13,374,449	-	24,903,730
4674 - Bill Beck Boulevard Segment A	-	788,062	-	788,062
<b>Fund 143 Total:</b>	<b>22,988,078</b>	<b>17,515,863</b>	<b>-</b>	<b>40,503,941</b>
<b>150 - West 192 Development Authority Fund</b>				
1422 - Wayfinding	94,068	(94,068)	-	-
1425 - Gateway & Pedestrian Bridge	400,000	(400,000)	-	-
1426 - Streetscape Improvements	1,500,000	(1,500,000)	-	-
4213 - FY21 Fleet Vehicle Replacement	36,000	(966)	-	35,034
9296 - Landscape W192	266,796	(266,795)	-	1
<b>Fund 150 Total:</b>	<b>2,296,864</b>	<b>(2,261,829)</b>	<b>-</b>	<b>35,035</b>
<b>151 - Community Development Block Grant (CDBG) Fund</b>				
7027 - Marydia Neighborhood Park Restroom	-	207,829	-	207,829
<b>Fund 151 Total:</b>	<b>-</b>	<b>207,829</b>	<b>-</b>	<b>207,829</b>
<b>154 - Constitutional Gas Tax Fund</b>				
4162 - Caterpillar 308 Hydraulic Excavator	3,331	(3,331)	-	-
4204 - Fleet Vehicle Replacement	1	20,000	-	20,001
4213 - FY21 Fleet Vehicle Replacement	1,204,154	31,000	-	1,235,154
<b>Fund 154 Total:</b>	<b>1,207,486</b>	<b>47,669</b>	<b>-</b>	<b>1,255,155</b>
<b>156 - Federal &amp; State Grants Fund</b>				
4332 - Hoagland Boulevard Phase 3	720,385	-	(720,384)	1
4342 - Pleasant Hill and Eagle Lake	99,154	-	(188)	98,966
4349 - Poinciana Boulevard at Siesta	2,071	-	(2,070)	1
9296 - Landscape W192	548,355	-	(548,354)	1
<b>Fund 156 Total:</b>	<b>1,369,965</b>	<b>-</b>	<b>(1,270,996)</b>	<b>98,969</b>
<b>178 - Parks Impact Fee Fund</b>				
7026 - Lake Lizzie Conservation Area	27,000	(27,000)	-	-
7027 - Marydia Park Restroom	80,000	(80,000)	-	-
7208 - Tropical Park	39,227	(39,226)	-	1
<b>Fund 178 Total:</b>	<b>146,227</b>	<b>(146,226)</b>	<b>-</b>	<b>1</b>
<b>190 - Mobility Fee Northeast District Fund</b>				
** 4421 - Cyrils Drive Improvement Mobility	-	24,430,314	-	24,430,314
** 4422 - South Zuni Road	-	724,701	-	724,701
<b>Fund 190 Total:</b>	<b>-</b>	<b>25,155,015</b>	<b>-</b>	<b>25,155,015</b>

CAPITAL PROJECT ADJUSTMENTS & CLOSE-OUT FOR FY21 FINAL BUDGET AMENDMENT				
Fund/Project Name:	FY21 Revised Budget:	County Funding:	Grant Funding:	Total Budget w/ Adjustment:
<b>191 - Mobility Fee Southeast District Fund</b>				
** 4423 - Villages at Harmony	-	1,024,774	-	1,024,774
** 4424 - Cedar Pine Rd/Lodge Pole Rd	-	1,091,487	-	1,091,487
<b>Fund 191 Total:</b>	<b>-</b>	<b>2,116,261</b>	<b>-</b>	<b>2,116,261</b>
<b>306 - Local Infrastructure Sales Surtax Fund</b>				
4107 - Parking Garage Retail Space	(2,530)	2,530	-	-
4116 - Diversion Wall	584,850	(584,850)	-	-
4306 - Concrete Road Replacement	86,542	(86,541)	-	1
4354 - Royal Palm Sidewalk	24,034	(3,400)	-	20,634
4384 - Sign Shop Bldg B Buildout	4,314	(4,313)	-	1
9807 - Poinciana Area Tower Site Relocation	374,911	(374,910)	-	1
<b>Fund 306 Total:</b>	<b>1,072,121</b>	<b>(1,051,484)</b>	<b>-</b>	<b>20,637</b>
<b>315 - General Capital Outlay Fund</b>				
4309 - Hoagland Blvd Phase II	5,051,875	(5,051,874)	-	1
4332 - Hoagland Blvd Ph 3	1,175,304	(1,175,303)	-	1
<b>Fund 315 Total:</b>	<b>6,227,179</b>	<b>(6,227,177)</b>	<b>-</b>	<b>2</b>
<b>328 - Special Purpose Capital Fund</b>				
4309 - Hoagland Blvd Phase II	3,333,978	-	(3,282,950)	51,028
4332 - Hoagland Blvd Phase 3	509,172	-	(509,171)	1
4386 - Ethos Park	1,258,893	-	(1,200,000)	58,893
4415 - W Side Connector/Sinclair	2,000,000	-	(2,000,000)	-
<b>Fund 328 Total:</b>	<b>7,102,043</b>	<b>-</b>	<b>(6,992,121)</b>	<b>109,922</b>
<b>333 - Capital Imp Rev Bonds Construction Fund</b>				
** 4309 - Hoagland Blvd Phase II	1,733,242	(910,236)	-	823,006
** 4332 - Hoagland Blvd Phase 3	265,467	910,236	-	1,175,703
<b>Fund 333 Total:</b>	<b>1,998,709</b>	<b>-</b>	<b>-</b>	<b>1,998,709</b>
<b>FY21 Capital Project Adjustment Totals:</b>	<b>45,265,696</b>	<b>36,606,161</b>	<b>(8,263,117)</b>	<b>73,608,740</b>

**Notes:**

Budgets with \$1 remaining are due to rounding.

\* Existing funds, simply re-establishing as a stand-alone project in accordance with proper accounting.

\*\*Funds allocated in accordance with the Developer Funded/County Obligation.