



Osceola County, Florida

**FISCAL YEAR
2009
ADOPTED BUDGET**

Total of All Funds

Total County Wide Funds

Total County Wide by Fund

Total Non County Wide Funds

Total Non County Wide by Fund

As Adopted by the Board of County Commissioners

September 24, 2008

**Schedule A
Second Public Hearing
BOCC Osceola County
Total All Funds**

**FY 09 Final
Budget**

Revenues

Charges for Services	70,983,604
Current Ad Valorem Taxes	166,847,733
Delinquent Ad Valorem Taxes Prior Year	205,100
Fines and Forfeits	266,637
Intergovernmental Revenues	37,041,767
Licenses and Permits	7,784,315
Miscellaneous Revenues	74,274,768
Other Sources	189,804,000
Other Taxes	84,621,855
Required Reserves FS 129.01(2)(b)	-20,150,740
Sub-Total Revenues	611,679,039
Fund Balance / Retained Earnings Appropriated	209,714,716
Transfers In	67,125,981
Sub-Total Fund Balance & Transfers In	276,840,697

Total Revenues

888,519,736

Appropriations

Court Related Expenditures	8,856,760
Culture and Recreation	29,082,415
Economic Environment	25,519,468
General Government	135,194,485
Human Services	13,033,897
Other Uses	334,115,816
Physical Environment	30,724,265
Public Safety	90,705,696
Transportation	221,286,934
Total Appropriations	888,519,736

**Schedule A
Second Public Hearing
BOCC Osceola County
Total County Wide Funds**

	FY 09 Final Budget
Revenues	
Charges for Services	23,737,634
Current Ad Valorem Taxes	151,464,708
Delinquent Ad Valorem Taxes Prior Year	200,100
Fines and Forfeits	105,555
Intergovernmental Revenues	36,771,300
Licenses and Permits	1,477,013
Miscellaneous Revenues	31,279,538
Other Sources	189,804,000
Other Taxes	84,296,855
Required Reserves FS 129.01(2)(b)	<u>-16,344,462</u>
Sub-Total Revenues	502,792,241
Fund Balance / Retained Earnings Appropriated	149,934,892
Transfers In	<u>59,301,469</u>
Sub-Total Fund Balance & Transfers In	209,236,361
Total Revenues	<u><u>712,028,602</u></u>
Appropriations	
Court Related Expenditures	8,856,760
Culture and Recreation	29,034,895
Economic Environment	23,315,047
General Government	80,483,481
Human Services	13,033,897
Other Uses	280,642,788
Physical Environment	13,882,379
Public Safety	46,946,526
Transportation	<u>215,832,829</u>
Total Appropriations	<u><u>712,028,602</u></u>

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
001 General Fund	
Revenues	
Charges for Services	3,422,638
Current Ad Valorem Taxes	137,123,889
Delinquent Ad Valorem Taxes Prior Year	200,000
Fines and Forfeits	30,000
Intergovernmental Revenues	21,625,443
Miscellaneous Revenues	3,480,079
Other Sources	4,540,000
Other Taxes	17,671,627
Required Reserves FS 129.01(2)(b)	-9,131,932
Sub-Total Revenues	178,961,744
Fund Balance / Retained Earnings Appropriated	36,682,046
Transfers In	9,072,344
Sub-Total Fund Balance & Transfers In	45,754,390
Total Revenues	224,716,134
Appropriations	
Court Related Expenditures	6,866,063
Culture and Recreation	2,962,349
Economic Environment	2,250,756
General Government	38,548,516
Human Services	10,256,909
Other Uses	131,434,533
Physical Environment	2,230,077
Public Safety	29,664,897
Transportation	502,034
Total Appropriations	224,716,134

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
102 Transportation Trust Fund	
Revenues	
Intergovernmental Revenues	1,968,964
Licenses and Permits	1,435,513
Miscellaneous Revenues	100,000
Other Taxes	7,981,013
Required Reserves FS 129.01(2)(b)	-574,275
Sub-Total Revenues	10,911,215
Fund Balance / Retained Earnings Appropriated	4,203,240
Transfers In	14,350,562
Sub-Total Fund Balance & Transfers In	18,553,802
Total Revenues	29,465,017
 Appropriations	
General Government	62,989
Other Uses	6,092,523
Physical Environment	647,529
Transportation	22,661,976
Total Appropriations	29,465,017

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
103 Drug Abuse Treatment Fund	
Revenues	
Charges for Services	106,800
Miscellaneous Revenues	1,200
Required Reserves FS 129.01(2)(b)	-5,400
Sub-Total Revenues	102,600
Fund Balance / Retained Earnings Appropriated	4,800
Sub-Total Fund Balance & Transfers In	4,800
Total Revenues	107,400
Appropriations	
Other Uses	107,400
Total Appropriations	107,400

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
104 Tourist Development Tax Fund	
Revenues	
Charges for Services	3,142,737
Miscellaneous Revenues	426,658
Other Sources	136,000
Other Taxes	25,445,404
Required Reserves FS 129.01(2)(b)	-1,450,740
Sub-Total Revenues	27,700,059
Fund Balance / Retained Earnings Appropriated	12,521,816
Sub-Total Fund Balance & Transfers In	12,521,816
Total Revenues	40,221,875
Appropriations	
Culture and Recreation	9,263,481
Economic Environment	8,449,028
General Government	541,981
Other Uses	21,967,385
Total Appropriations	40,221,875

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
105 5th Cent Resort Tax Fund	
Revenues	
Miscellaneous Revenues	561,787
Other Sources	68,000
Other Taxes	6,361,351
Required Reserves FS 129.01(2)(b)	-346,157
Sub-Total Revenues	6,644,981
Fund Balance / Retained Earnings Appropriated	21,871,479
Sub-Total Fund Balance & Transfers In	21,871,479
Total Revenues	28,516,460
Appropriations	
General Government	97,035
Other Uses	28,419,425
Total Appropriations	28,516,460

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
106 6th Cent Resort Tax Fund	
Revenues	
Other Taxes	6,361,351
Required Reserves FS 129.01(2)(b)	-318,068
Sub-Total Revenues	6,043,283
Fund Balance / Retained Earnings Appropriated	6,673,342
Sub-Total Fund Balance & Transfers In	6,673,342
Total Revenues	12,716,625
 Appropriations	
Economic Environment	6,105,182
General Government	2,572,383
Other Uses	4,039,060
Total Appropriations	12,716,625

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
107 Library District Fund	
Revenues	
Charges for Services	133,633
Current Ad Valorem Taxes	9,992,791
Intergovernmental Revenues	278,496
Miscellaneous Revenues	415,000
Other Sources	60,000
Required Reserves FS 129.01(2)(b)	-527,072
Sub-Total Revenues	10,352,848
Fund Balance / Retained Earnings Appropriated	9,203,773
Sub-Total Fund Balance & Transfers In	9,203,773
Total Revenues	19,556,621
Appropriations	
Court Related Expenditures	204,954
Culture and Recreation	9,343,843
General Government	83,852
Other Uses	9,923,972
Total Appropriations	19,556,621

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
109 Law Enforcement Trust	
Revenues	
Fines and Forfeits	75,555
Required Reserves FS 129.01(2)(b)	-3,778
Sub-Total Revenues	71,777
Fund Balance / Retained Earnings Appropriated	136,887
Sub-Total Fund Balance & Transfers In	136,887
Total Revenues	208,664
Appropriations	
Other Uses	136,887
Public Safety	71,777
Total Appropriations	208,664

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
111 SHIP State Housing Initiative Program	
Revenues	
Charges for Services	64,312
Intergovernmental Revenues	2,350,718
Miscellaneous Revenues	36,038
Required Reserves FS 129.01(2)(b)	-122,554
Sub-Total Revenues	2,328,514
Fund Balance / Retained Earnings Appropriated	3,704,654
Sub-Total Fund Balance & Transfers In	3,704,654
Total Revenues	6,033,168
Appropriations	
General Government	1,679,858
Human Services	2,776,988
Other Uses	1,576,322
Total Appropriations	6,033,168

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
112 Emergency (911) Communications Fund	
Revenues	
Charges for Services	1,456,341
Miscellaneous Revenues	28,000
Required Reserves FS 129.01(2)(b)	-74,217
Sub-Total Revenues	1,410,124
Fund Balance / Retained Earnings Appropriated	1,577,317
Sub-Total Fund Balance & Transfers In	1,577,317
Total Revenues	2,987,441
 Appropriations	
Other Uses	2,969,579
Public Safety	17,862
Total Appropriations	2,987,441

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
115 Court Facilities Fund	
Revenues	
Charges for Services	1,164,418
Miscellaneous Revenues	70,000
Required Reserves FS 129.01(2)(b)	-61,721
Sub-Total Revenues	1,172,697
Fund Balance / Retained Earnings Appropriated	871,940
Sub-Total Fund Balance & Transfers In	871,940
Total Revenues	2,044,637
 Appropriations	
Court Related Expenditures	430,000
Other Uses	1,614,637
Total Appropriations	2,044,637

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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117 Library Endowment Fund	
Revenues	
Fund Balance / Retained Earnings Appropriated	<u>47,445</u>
Sub-Total Fund Balance & Transfers In	<u>47,445</u>
Total Revenues	<u><u>47,445</u></u>
Appropriations	
Culture and Recreation	<u>47,445</u>
Total Appropriations	<u><u>47,445</u></u>

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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119 Hurricane Housing Recovery Program	
Revenues	
Fund Balance / Retained Earnings Appropriated	<u>189,328</u>
Sub-Total Fund Balance & Transfers In	<u>189,328</u>
Total Revenues	<u><u>189,328</u></u>
Appropriations	
General Government	<u>189,328</u>
Total Appropriations	<u><u>189,328</u></u>

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
124 Environmental Land Acquisition	
Revenues	
Current Ad Valorem Taxes	1,994,192
Miscellaneous Revenues	30,000
Required Reserves FS 129.01(2)(b)	-101,210
Sub-Total Revenues	1,922,982
Fund Balance / Retained Earnings Appropriated	4,405,366
Sub-Total Fund Balance & Transfers In	4,405,366
Total Revenues	6,328,348
 Appropriations	
Other Uses	45,142
Physical Environment	6,283,206
Total Appropriations	6,328,348

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
125 Environmental Land Maintenance (15%)	
Revenues	
Current Ad Valorem Taxes	652,204
Miscellaneous Revenues	6,000
Required Reserves FS 129.01(2)(b)	-32,910
Sub-Total Revenues	625,294
Fund Balance / Retained Earnings Appropriated	2,153,791
Sub-Total Fund Balance & Transfers In	2,153,791
Total Revenues	2,779,085
 Appropriations	
Other Uses	1,951,518
Physical Environment	827,567
Total Appropriations	2,779,085

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
130 Court - Related Technology Fund	
Revenues	
Charges for Services	900,000
Miscellaneous Revenues	35,000
Required Reserves FS 129.01(2)(b)	-46,750
Sub-Total Revenues	888,250
Fund Balance / Retained Earnings Appropriated	3,301,430
Sub-Total Fund Balance & Transfers In	3,301,430
Total Revenues	4,189,680
Appropriations	
Court Related Expenditures	1,355,743
Other Uses	2,833,937
Total Appropriations	4,189,680

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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139 Criminal Justice Training Fund	
Revenues	
Charges for Services	83,000
Required Reserves FS 129.01(2)(b)	-4,150
Sub-Total Revenues	<u>78,850</u>
Total Revenues	<u>78,850</u>
 Appropriations	
Other Uses	78,850
Total Appropriations	<u>78,850</u>

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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140 Special Projects Fund	
Revenues	
Fund Balance / Retained Earnings Appropriated	3,895,806
Sub-Total Fund Balance & Transfers In	<u>3,895,806</u>
Total Revenues	<u>3,895,806</u>
Appropriations	
Other Uses	95,806
Transportation	<u>3,800,000</u>
Total Appropriations	<u>3,895,806</u>

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
154 Constitutional Gas Tax Fund	
Revenues	
Intergovernmental Revenues	3,960,963
Miscellaneous Revenues	10,000
Required Reserves FS 129.01(2)(b)	-198,548
Sub-Total Revenues	3,772,415
Fund Balance / Retained Earnings Appropriated	441,916
Sub-Total Fund Balance & Transfers In	441,916
Total Revenues	4,214,331
Appropriations	
Other Uses	2,214,331
Transportation	2,000,000
Total Appropriations	4,214,331

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
158 Intergovernmental Radio Communications Fund	
Revenues	
Charges for Services	1,121,488
Miscellaneous Revenues	57,720
Required Reserves FS 129.01(2)(b)	-58,960
Sub-Total Revenues	1,120,248
Fund Balance / Retained Earnings Appropriated	316,551
Transfers In	110,071
Sub-Total Fund Balance & Transfers In	426,622
Total Revenues	1,546,870
Appropriations	
General Government	1,009,551
Other Uses	537,319
Total Appropriations	1,546,870

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
168 Section 8 Fund	
Revenues	
Intergovernmental Revenues	6,086,716
Required Reserves FS 129.01(2)(b)	-304,335
Sub-Total Revenues	5,782,381
Fund Balance / Retained Earnings Appropriated	727,700
Sub-Total Fund Balance & Transfers In	727,700
Total Revenues	6,510,081
Appropriations	
Economic Environment	6,510,081
Total Appropriations	6,510,081

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
173 Overstreet Park	
Revenues	
Fund Balance / Retained Earnings Appropriated	75,351
Sub-Total Fund Balance & Transfers In	75,351
Total Revenues	75,351
 Appropriations	
Other Uses	75,351
Total Appropriations	75,351

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
174 Transportation Impact Fee 2003	
Revenues	
Miscellaneous Revenues	22,496,495
Other Sources	90,000,000
Required Reserves FS 129.01(2)(b)	-1,087,325
Sub-Total Revenues	111,409,170
Fund Balance / Retained Earnings Appropriated	9,000,000
Transfers In	2,400,000
Sub-Total Fund Balance & Transfers In	11,400,000
Total Revenues	122,809,170
Appropriations	
Other Uses	17,614,018
Transportation	105,195,152
Total Appropriations	122,809,170

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
177 Fire Impact Fee Fund	
Revenues	
Miscellaneous Revenues	667,198
Required Reserves FS 129.01(2)(b)	-33,360
Sub-Total Revenues	633,838
Fund Balance / Retained Earnings Appropriated	644,086
Sub-Total Fund Balance & Transfers In	644,086
Total Revenues	1,277,924
Appropriations	
Other Uses	1,277,924
Total Appropriations	1,277,924

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
178 Parks Impact Fee Fund	
Revenues	
Miscellaneous Revenues	1,933,270
Required Reserves FS 129.01(2)(b)	-96,664
Sub-Total Revenues	1,836,606
Fund Balance / Retained Earnings Appropriated	1,047,160
Transfers In	210,000
Sub-Total Fund Balance & Transfers In	1,257,160
Total Revenues	3,093,766
 Appropriations	
Culture and Recreation	80,000
Other Uses	3,013,766
Total Appropriations	3,093,766

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
180 Inmate Welfare Fund	
Revenues	
Charges for Services	271,105
Miscellaneous Revenues	10,000
Required Reserves FS 129.01(2)(b)	-14,055
Sub-Total Revenues	267,050
Fund Balance / Retained Earnings Appropriated	313,243
Sub-Total Fund Balance & Transfers In	313,243
Total Revenues	580,293
 Appropriations	
Other Uses	349,503
Public Safety	230,790
Total Appropriations	580,293

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
216 Sales Tax Revenue & Refunding Bond DS Fund	
Revenues	
Miscellaneous Revenues	6,600
Required Reserves FS 129.01(2)(b)	-330
Sub-Total Revenues	6,270
Fund Balance / Retained Earnings Appropriated	254,625
Transfers In	248,655
Sub-Total Fund Balance & Transfers In	503,280
Total Revenues	509,550
 Appropriations	
General Government	509,550
Total Appropriations	509,550

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
226 Gas Tax Refund Revenue Bond (1998) DS Fund	
Revenues	
Miscellaneous Revenues	23,150
Required Reserves FS 129.01(2)(b)	-1,158
Sub-Total Revenues	21,992
Fund Balance / Retained Earnings Appropriated	745,626
Transfers In	475,550
Sub-Total Fund Balance & Transfers In	1,221,176
Total Revenues	1,243,168
 Appropriations	
General Government	496,758
Other Uses	746,410
Total Appropriations	1,243,168

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
227 Capital Improvement Refund Bond DS Fund	
Revenues	
Miscellaneous Revenues	3,000
Required Reserves FS 129.01(2)(b)	-150
Sub-Total Revenues	2,850
Fund Balance / Retained Earnings Appropriated	130,680
Transfers In	253,630
Sub-Total Fund Balance & Transfers In	384,310
Total Revenues	387,160
Appropriations	
General Government	261,860
Other Uses	125,300
Total Appropriations	387,160

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
228 Courthouse Expansion Debt Service Fund	
Revenues	
Miscellaneous Revenues	43,400
Required Reserves FS 129.01(2)(b)	-2,170
Sub-Total Revenues	41,230
Fund Balance / Retained Earnings Appropriated	1,852,703
Transfers In	3,862,875
Sub-Total Fund Balance & Transfers In	5,715,578
Total Revenues	5,756,808
 Appropriations	
General Government	3,669,105
Other Uses	2,087,703
Total Appropriations	5,756,808

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
231 TDT Revenue Bond Series 2002A Debt Service Fund	
Revenues	
Intergovernmental Revenues	500,000
Miscellaneous Revenues	40,000
Required Reserves FS 129.01(2)(b)	-2,000
Sub-Total Revenues	538,000
Fund Balance / Retained Earnings Appropriated	3,231,795
Transfers In	4,353,083
Sub-Total Fund Balance & Transfers In	7,584,878
Total Revenues	8,122,878
 Appropriations	
General Government	4,891,083
Other Uses	3,231,795
Total Appropriations	8,122,878

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
232 Sales Tax Bond 2002 Debt Service Fund	
Revenues	
Miscellaneous Revenues	50,000
Required Reserves FS 129.01(2)(b)	-2,500
Sub-Total Revenues	47,500
Fund Balance / Retained Earnings Appropriated	3,071,269
Transfers In	4,033,388
Sub-Total Fund Balance & Transfers In	7,104,657
Total Revenues	7,152,157
 Appropriations	
General Government	4,044,513
Other Uses	3,107,644
Total Appropriations	7,152,157

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
234 Environmental Land Acq G.O. Bond Series 2006	
Revenues	
Current Ad Valorem Taxes	1,701,632
Delinquent Ad Valorem Taxes Prior Year	100
Miscellaneous Revenues	12,000
Required Reserves FS 129.01(2)(b)	-85,687
Sub-Total Revenues	1,628,045
Fund Balance / Retained Earnings Appropriated	885,474
Sub-Total Fund Balance & Transfers In	885,474
Total Revenues	2,513,519
Appropriations	
General Government	1,618,881
Other Uses	894,638
Total Appropriations	2,513,519

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
235 Infra Sales Surtax Series 2007	
Revenues	
Miscellaneous Revenues	11,000
Required Reserves FS 129.01(2)(b)	-550
Sub-Total Revenues	10,450
Fund Balance / Retained Earnings Appropriated	4,459,972
Transfers In	6,262,444
Sub-Total Fund Balance & Transfers In	10,722,416
Total Revenues	10,732,866
 Appropriations	
General Government	6,216,444
Other Uses	4,516,422
Total Appropriations	10,732,866

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
306 Local Option Infrastructure Sales Tax Fund	
Revenues	
Miscellaneous Revenues	679,943
Other Sources	95,000,000
Other Taxes	20,476,109
Required Reserves FS 129.01(2)(b)	-1,057,803
Sub-Total Revenues	115,098,249
Fund Balance / Retained Earnings Appropriated	3,850,000
Transfers In	12,293,867
Sub-Total Fund Balance & Transfers In	16,143,867
Total Revenues	131,242,116
Appropriations	
Culture and Recreation	7,100,000
General Government	6,502,544
Other Uses	20,397,344
Physical Environment	3,894,000
Public Safety	16,961,200
Transportation	76,387,028
Total Appropriations	131,242,116

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
312 Boating Improvement Capital Fund	
Revenues	
Licenses and Permits	41,500
Miscellaneous Revenues	16,000
Required Reserves FS 129.01(2)(b)	-2,875
Sub-Total Revenues	54,625
Fund Balance / Retained Earnings Appropriated	95,258
Sub-Total Fund Balance & Transfers In	95,258
Total Revenues	149,883
Appropriations	
Other Uses	149,883
Total Appropriations	149,883

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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321 TDT Revenue Bond Series 2002A Capital Fund	
Revenues	
Fund Balance / Retained Earnings Appropriated	<u>237,777</u>
Sub-Total Fund Balance & Transfers In	<u>237,777</u>
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Total Revenues	<u>237,777</u>
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Appropriations	
Culture and Recreation	<u>237,777</u>
Total Appropriations	<u>237,777</u>

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
407 Osceola Parkway Enterprise Fund	
Revenues	
Charges for Services	11,871,162
Miscellaneous Revenues	30,000
Required Reserves FS 129.01(2)(b)	-595,058
Sub-Total Revenues	11,306,104
Fund Balance / Retained Earnings Appropriated	6,759,246
Transfers In	1,375,000
Sub-Total Fund Balance & Transfers In	8,134,246
Total Revenues	19,440,350
 Appropriations	
General Government	7,137,250
Other Uses	7,016,461
Transportation	5,286,639
Total Appropriations	19,440,350

**Schedule A
Second Public Hearing
BOCC Osceola County
Total Non County Wide Funds**

	FY 09 Final Budget
Revenues	
Charges for Services	47,245,970
Current Ad Valorem Taxes	15,383,025
Delinquent Ad Valorem Taxes Prior Year	5,000
Fines and Forfeits	161,082
Intergovernmental Revenues	270,467
Licenses and Permits	6,307,302
Miscellaneous Revenues	42,995,230
Other Taxes	325,000
Required Reserves FS 129.01(2)(b)	-3,806,278
Sub-Total Revenues	108,886,798
Fund Balance / Retained Earnings Appropriated	59,779,824
Transfers In	7,824,512
Sub-Total Fund Balance & Transfers In	67,604,336
Total Revenues	176,491,134
Appropriations	
Culture and Recreation	47,520
Economic Environment	2,204,421
General Government	54,711,004
Other Uses	53,473,028
Physical Environment	16,841,886
Public Safety	43,759,170
Transportation	5,454,105
Total Appropriations	176,491,134

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
113 Buenaventura Lakes MSBU Fund	
Revenues	
Charges for Services	2,006
Miscellaneous Revenues	520,927
Required Reserves FS 129.01(2)(b)	-26,147
Sub-Total Revenues	496,786
Fund Balance / Retained Earnings Appropriated	380,000
Transfers In	48,207
Sub-Total Fund Balance & Transfers In	428,207
Total Revenues	924,993
Appropriations	
Culture and Recreation	11,200
General Government	251,642
Other Uses	369,871
Physical Environment	93,000
Transportation	199,280
Total Appropriations	924,993

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
134 Countywide Fire Fund	
Revenues	
Charges for Services	4,348,768
Current Ad Valorem Taxes	14,119,497
Delinquent Ad Valorem Taxes Prior Year	5,000
Intergovernmental Revenues	270,467
Licenses and Permits	65,000
Miscellaneous Revenues	24,382,831
Required Reserves FS 129.01(2)(b)	-2,147,305
Sub-Total Revenues	41,044,258
Fund Balance / Retained Earnings Appropriated	10,394,087
Sub-Total Fund Balance & Transfers In	10,394,087
Total Revenues	51,438,345
Appropriations	
General Government	282,739
Other Uses	12,173,701
Public Safety	38,981,905
Total Appropriations	51,438,345

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
144 Growth Management Fund	
Revenues	
Charges for Services	975,735
Fines and Forfeits	161,082
Licenses and Permits	921,335
Miscellaneous Revenues	150,000
Other Taxes	325,000
Required Reserves FS 129.01(2)(b)	-126,657
Sub-Total Revenues	2,406,495
Fund Balance / Retained Earnings Appropriated	2,219,026
Transfers In	5,560,924
Sub-Total Fund Balance & Transfers In	7,779,950
Total Revenues	10,186,445
Appropriations	
Culture and Recreation	36,320
General Government	8,971,128
Other Uses	1,178,997
Total Appropriations	10,186,445

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
148 Building Fund	
Revenues	
Charges for Services	1,142
Licenses and Permits	4,196,433
Miscellaneous Revenues	443,624
Required Reserves FS 129.01(2)(b)	-232,060
Sub-Total Revenues	4,409,139
Fund Balance / Retained Earnings Appropriated	10,872,658
Sub-Total Fund Balance & Transfers In	10,872,658
Total Revenues	15,281,797
Appropriations	
Other Uses	10,504,532
Public Safety	4,777,265
Total Appropriations	15,281,797

**Schedule A
Second Public Hearing
BOCC Osceola County
County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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322 Sales Tax Bond Issue-2002 Capital Fund	
Revenues	
Fund Balance / Retained Earnings Appropriated	<u>350,000</u>
Sub-Total Fund Balance & Transfers In	<u>350,000</u>
Total Revenues	<u><u>350,000</u></u>
Appropriations	
General Government	<u>350,000</u>
Total Appropriations	<u><u>350,000</u></u>

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
152 Municipal Services Tax Units (MSTU) Fund	
Revenues	
Current Ad Valorem Taxes	1,263,528
Miscellaneous Revenues	4,295
Required Reserves FS 129.01(2)(b)	-63,393
Sub-Total Revenues	1,204,430
Fund Balance / Retained Earnings Appropriated	1,268,622
Sub-Total Fund Balance & Transfers In	1,268,622
Total Revenues	2,473,052
Appropriations	
General Government	1,705,496
Other Uses	753,233
Transportation	14,323
Total Appropriations	2,473,052

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
153 Municipal Services Benefit Units (MSBU) Fund	
Revenues	
Miscellaneous Revenues	90,045
Required Reserves FS 129.01(2)(b)	-4,502
Sub-Total Revenues	85,543
Fund Balance / Retained Earnings Appropriated	73,298
Sub-Total Fund Balance & Transfers In	73,298
Total Revenues	158,841
Appropriations	
General Government	106,705
Other Uses	52,136
Total Appropriations	158,841

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
155 West 192 Phase I Fund	
Revenues	
Miscellaneous Revenues	2,131,771
Required Reserves FS 129.01(2)(b)	-106,588
Sub-Total Revenues	2,025,183
Fund Balance / Retained Earnings Appropriated	447,232
Sub-Total Fund Balance & Transfers In	447,232
Total Revenues	2,472,415
 Appropriations	
Economic Environment	2,204,421
Other Uses	267,994
Total Appropriations	2,472,415

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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229 West 192 Phase IIB (1999) Debt Service Fund	
Revenues	
Fund Balance / Retained Earnings Appropriated	783,342
Sub-Total Fund Balance & Transfers In	<u>783,342</u>
Total Revenues	<u><u>783,342</u></u>
 Appropriations	
General Government	256,856
Other Uses	526,486
Total Appropriations	<u><u>783,342</u></u>

**Schedule A
 Second Public Hearing
 BOCC Osceola County
 Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
170 West 192 Phase IIC	
Revenues	
Miscellaneous Revenues	35,000
Required Reserves FS 129.01(2)(b)	-1,750
Sub-Total Revenues	33,250
Fund Balance / Retained Earnings Appropriated	2,131,405
Sub-Total Fund Balance & Transfers In	2,131,405
Total Revenues	2,164,655
 Appropriations	
Other Uses	2,164,655
Total Appropriations	2,164,655

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
210 West 192 Phase IIC Debt Service Fund	
Revenues	
Miscellaneous Revenues	373,935
Required Reserves FS 129.01(2)(b)	-18,697
Sub-Total Revenues	355,238
Fund Balance / Retained Earnings Appropriated	652,436
Sub-Total Fund Balance & Transfers In	652,436
Total Revenues	1,007,674
 Appropriations	
General Government	582,004
Other Uses	425,670
Total Appropriations	1,007,674

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
220 West 192 Re-Develop Area Rev Bond (1996) DS Fund	
Revenues	
Miscellaneous Revenues	431,967
Required Reserves FS 129.01(2)(b)	-21,598
Sub-Total Revenues	410,369
Fund Balance / Retained Earnings Appropriated	449,219
Sub-Total Fund Balance & Transfers In	449,219
Total Revenues	859,588
Appropriations	
General Government	587,911
Other Uses	271,677
Total Appropriations	859,588

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
230 West 192 Phase IIA (1998) Debt Service Fund	
Revenues	
Miscellaneous Revenues	772,057
Required Reserves FS 129.01(2)(b)	-38,603
Sub-Total Revenues	<u>733,454</u>
Fund Balance / Retained Earnings Appropriated	1,202,906
Sub-Total Fund Balance & Transfers In	<u>1,202,906</u>
Total Revenues	<u><u>1,936,360</u></u>
Appropriations	
General Government	1,503,042
Other Uses	433,318
Total Appropriations	<u><u>1,936,360</u></u>

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
233 Gas Tax Revenue Refunding 2003	
Revenues	
Miscellaneous Revenues	121,000
Required Reserves FS 129.01(2)(b)	-6,050
Sub-Total Revenues	114,950
Fund Balance / Retained Earnings Appropriated	3,505,111
Transfers In	2,089,627
Sub-Total Fund Balance & Transfers In	5,594,738
Total Revenues	5,709,688
 Appropriations	
General Government	2,204,855
Other Uses	3,504,833
Total Appropriations	5,709,688

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
401 Solid Waste & Resource Recovery Enterprise Fund	
Revenues	
Charges for Services	5,596,240
Licenses and Permits	1,124,534
Miscellaneous Revenues	12,753,874
Required Reserves FS 129.01(2)(b)	-973,733
Sub-Total Revenues	18,500,915
Fund Balance / Retained Earnings Appropriated	12,116,130
Transfers In	125,754
Sub-Total Fund Balance & Transfers In	12,241,884
Total Revenues	30,742,799
Appropriations	
Other Uses	13,993,913
Physical Environment	16,748,886
Total Appropriations	30,742,799

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
501 Worker's Compensation Internal Service Fund	
Revenues	
Charges for Services	1,957,845
Miscellaneous Revenues	643,904
Required Reserves FS 129.01(2)(b)	-32,195
Sub-Total Revenues	2,569,554
Fund Balance / Retained Earnings Appropriated	4,689,405
Sub-Total Fund Balance & Transfers In	4,689,405
Total Revenues	7,258,959
Appropriations	
General Government	5,723,657
Other Uses	1,535,302
Total Appropriations	7,258,959

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
502 Property & Casualty Insurance Fund	
Revenues	
Charges for Services	5,833,924
Miscellaneous Revenues	100,000
Required Reserves FS 129.01(2)(b)	-5,000
Sub-Total Revenues	5,928,924
Fund Balance / Retained Earnings Appropriated	5,931,630
Sub-Total Fund Balance & Transfers In	5,931,630
Total Revenues	11,860,554
Appropriations	
General Government	9,068,776
Other Uses	2,791,778
Total Appropriations	11,860,554

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
503 Dental Insurance Internal Service Fund	
Revenues	
Charges for Services	1,630,353
Sub-Total Revenues	1,630,353
Fund Balance / Retained Earnings Appropriated	368,181
Sub-Total Fund Balance & Transfers In	368,181
Total Revenues	1,998,534
Appropriations	
General Government	1,767,654
Other Uses	230,880
Total Appropriations	1,998,534

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
504 Health Insurance Internal Service Fund	
Revenues	
Charges for Services	19,242,638
Miscellaneous Revenues	40,000
Required Reserves FS 129.01(2)(b)	-2,000
Sub-Total Revenues	19,280,638
Fund Balance / Retained Earnings Appropriated	1,726,632
Sub-Total Fund Balance & Transfers In	1,726,632
Total Revenues	21,007,270
Appropriations	
General Government	19,491,853
Other Uses	1,515,417
Total Appropriations	21,007,270

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
505 Life, LTD, Vol. Life Internal Svcs Fund	
Revenues	
Charges for Services	2,079,130
Sub-Total Revenues	2,079,130
Fund Balance / Retained Earnings Appropriated	568,504
Sub-Total Fund Balance & Transfers In	568,504
Total Revenues	2,647,634
Appropriations	
General Government	2,206,686
Other Uses	440,948
Total Appropriations	2,647,634

**Schedule A
Second Public Hearing
BOCC Osceola County
Non County Wide Fund**

Fund/ Fund Name	FY 09 Final Budget
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510 Fleet Maintenance Internal Service Fund	
Revenues	
Charges for Services	5,578,189
Sub-Total Revenues	<u>5,578,189</u>
Total Revenues	<u>5,578,189</u>
Appropriations	
Other Uses	337,687
Transportation	5,240,502
Total Appropriations	<u>5,578,189</u>