

RESOLUTION NO. 14-106R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 14-042 TO THE 2013-2014 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. 13-078R, approving the 2013-2014 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 14-042 to the 2013-2014 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 2013-2014 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# 14-042 to the 2013-2014 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

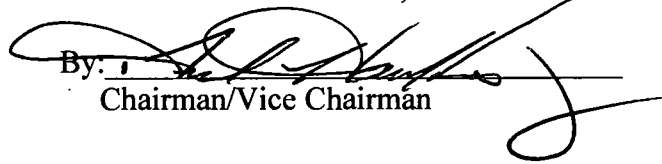
(B) It is hereby found and determined that the expenditure authorized by the 2013-2014 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally 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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

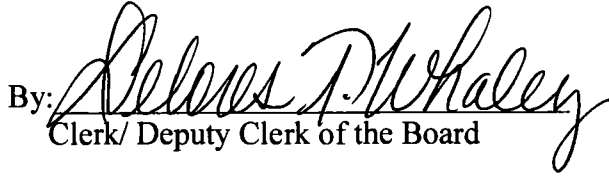
SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 10th day of November, 2014.

**BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA**

By: 
Chairman/Vice Chairman

**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:

November 10, 2014
Resolution 14-106R



Schedule A
 BA# 14-042
 BOCC Osceola County
 Total Summary

	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
Revenues			
Current Ad Valorem Taxes	138,657,020	0	138,657,020
PY Delinquent Ad Valorem Tax	244,624	0	244,624
Other Taxes	88,569,969	0	88,569,969
Permits, Fees & Special Assessments	46,408,484	0	46,408,484
Intergovernmental Revenue	60,200,845	1,837,494	62,038,339
Charges For Services	59,646,076	0	59,646,076
Judgment, Fines & Forfeits	2,235,476	0	2,235,476
Miscellaneous Revenues	4,896,670	340,347	5,237,017
Other Sources	120,902,477	0	120,902,477
Less 5% Statutory Reduction	-16,944,132	0	-16,944,132
Subtotal Revenues	504,817,509	2,177,841	506,995,350
Transfers In	58,314,502	3,047,569	61,362,071
Fund Balance	459,885,393	-2,957,659	456,927,734
Subtotal Fund Balance & Transfers In	518,199,895	89,910	518,289,805
Total Revenues	1,023,017,404	2,267,751	1,025,285,155
Appropriations			
Personal Services	100,494,571	1,083,046	101,577,617
Operating Expenses	177,596,062	286,190	177,882,252
Capital Outlay	261,322,290	616,977	261,939,267
Debt Service	50,491,115	97	50,491,212
Grants and Aids	4,369,257	22,500	4,391,757
Other Non Operating Expenses	157,820	0	157,820
Transfers Out	125,890,189	3,052,419	128,942,608
Reserves - Operating	66,326,885	-1,426,515	64,900,370
Reserves - Debt	66,178,777	-97	66,178,680
Reserves - Capital	65,081,001	-1,803,441	63,277,560
Reserves - Claims	15,293,845	0	15,293,845
Reserves - Assigned	45,045,323	0	45,045,323
Reserves - Restricted	9,149,548	0	9,149,548
Reserves - Stability	35,620,721	436,575	36,057,296
Total Appropriations	1,023,017,404	2,267,751	1,025,285,155

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	114,987,484	0	114,987,484
PY Delinquent Ad Valorem Tax	194,624	0	194,624
Other Taxes	19,152,199	0	19,152,199
Permits, Fees & Special Assessments	4,708,000	0	4,708,000
Intergovernmental Revenue	24,823,349	0	24,823,349
Charges For Services	1,446,829	0	1,446,829
Judgment, Fines & Forfeits	1,401,894	0	1,401,894
Miscellaneous Revenues	1,659,760	199,895	1,859,655
Other Sources	2,406,000	0	2,406,000
Less 5% Statutory Reduction	-8,352,867	0	-8,352,867
Subtotal Revenues	162,427,272	199,895	162,627,167
Transfers In	9,183,777	0	9,183,777
Fund Balance	75,732,284	0	75,732,284
Subtotal Fund Balance & Transfers In	84,916,061	0	84,916,061
Total Revenues	247,343,333	199,895	247,543,228
Appropriations			
Personal Services	49,401,526	1,083,288	50,484,814
Operating Expenses	56,907,426	228,880	57,136,306
Capital Outlay	2,678,208	-17,561	2,660,647
Debt Service	499,409	0	499,409
Grants and Aids	2,500,500	0	2,500,500
Transfers Out	76,713,309	342,487	77,055,796
Reserves - Operating	36,454,184	-1,437,199	35,016,985
Reserves - Capital	2,418,977	0	2,418,977
Reserves - Assigned	3,042,800	0	3,042,800
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	16,657,484	0	16,657,484
Total Appropriations	247,343,333	199,895	247,543,228

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
010-Designated Ad Valorem Tax			
<u>Revenues</u>			
Transfers In	894,532	0	894,532
Subtotal Fund Balance & Transfers In	894,532	0	894,532
Total Revenues	894,532	0	894,532
<u>Appropriations</u>			
Transfers Out	894,532	0	894,532
Total Appropriations	894,532	0	894,532

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	9,448,397	0	9,448,397
Subtotal Fund Balance & Transfers In	9,448,397	0	9,448,397
Total Revenues	9,448,397	0	9,448,397
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Capital Outlay	40,454	0	40,454
Reserves - Restricted	9,064,894	0	9,064,894
Total Appropriations	9,448,397	0	9,448,397

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	7,707,626	0	7,707,626
Permits, Fees & Special Assessments	25,000	0	25,000
Intergovernmental Revenue	1,736,587	0	1,736,587
Charges For Services	19,000	0	19,000
Judgment, Fines & Forfeits	39,600	0	39,600
Miscellaneous Revenues	19,500	0	19,500
Less 5% Statutory Reduction	-475,386	0	-475,386
Subtotal Revenues	9,071,927	0	9,071,927
Transfers In	3,497,111	0	3,497,111
Fund Balance	3,580,994	0	3,580,994
Subtotal Fund Balance & Transfers In	7,078,105	0	7,078,105
Total Revenues	16,150,032	0	16,150,032
<u>Appropriations</u>			
Personal Services	7,919,408	0	7,919,408
Operating Expenses	4,968,941	0	4,968,941
Capital Outlay	75,300	0	75,300
Transfers Out	1,553,287	0	1,553,287
Reserves - Operating	1,633,096	0	1,633,096
Total Appropriations	16,150,032	0	16,150,032

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	57,276	0	57,276
Miscellaneous Revenues	20	0	20
Less 5% Statutory Reduction	-2,865	0	-2,865
Subtotal Revenues	54,431	0	54,431
Fund Balance	3,412	0	3,412
Subtotal Fund Balance & Transfers In	3,412	0	3,412
Total Revenues	57,843	0	57,843
<u>Appropriations</u>			
Transfers Out	57,843	0	57,843
Total Appropriations	57,843	0	57,843

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
104-Tourist Development Tax Fund			
Revenues			
Other Taxes	25,466,602	0	25,466,602
Charges For Services	3,435,303	0	3,435,303
Miscellaneous Revenues	378,200	0	378,200
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,368,310	0	-1,368,310
Subtotal Revenues	28,031,795	0	28,031,795
Fund Balance	33,758,979	0	33,758,979
Subtotal Fund Balance & Transfers In	33,758,979	0	33,758,979
Total Revenues	61,790,774	0	61,790,774
Appropriations			
Personal Services	4,873,580	0	4,873,580
Operating Expenses	11,032,130	0	11,032,130
Capital Outlay	5,531,768	670,176	6,201,944
Grants and Aids	1,211,787	0	1,211,787
Transfers Out	4,054,310	0	4,054,310
Reserves - Operating	4,215,686	0	4,215,686
Reserves - Capital	2,255,000	-670,176	1,584,824
Reserves - Assigned	24,666,667	0	24,666,667
Reserves - Stability	3,949,846	0	3,949,846
Total Appropriations	61,790,774	0	61,790,774

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	6,366,650	0	6,366,650
Miscellaneous Revenues	70,000	0	70,000
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-321,832	0	-321,832
Subtotal Revenues	6,134,818	0	6,134,818
Fund Balance	19,537,850	0	19,537,850
Subtotal Fund Balance & Transfers In	19,537,850	0	19,537,850
Total Revenues	25,672,668	0	25,672,668
Appropriations			
Operating Expenses	6,346,984	52,498	6,399,482
Grants and Aids	0	22,500	22,500
Transfers Out	3,159,220	0	3,159,220
Reserves - Operating	2,084,304	-74,998	2,009,306
Reserves - Assigned	13,333,333	0	13,333,333
Reserves - Stability	748,827	0	748,827
Total Appropriations	25,672,668	0	25,672,668

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	6,366,650	0	6,366,650
Miscellaneous Revenues	23,000	0	23,000
Less 5% Statutory Reduction	-319,482	0	-319,482
Subtotal Revenues	6,070,168	0	6,070,168
Fund Balance	7,997,315	0	7,997,315
Subtotal Fund Balance & Transfers In	7,997,315	0	7,997,315
Total Revenues	14,067,483	0	14,067,483
Appropriations			
Operating Expenses	6,934,543	0	6,934,543
Transfers Out	129,404	0	129,404
Reserves - Operating	2,697,180	0	2,697,180
Reserves - Assigned	1,000,000	0	1,000,000
Reserves - Stability	3,306,356	0	3,306,356
Total Appropriations	14,067,483	0	14,067,483

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	4,424,143	0	4,424,143
Intergovernmental Revenue	202,636	0	202,636
Charges For Services	62,213	0	62,213
Judgment, Fines & Forfeits	103,124	0	103,124
Miscellaneous Revenues	133,608	0	133,608
Less 5% Statutory Reduction	-233,099	0	-233,099
Subtotal Revenues	4,692,625	0	4,692,625
Fund Balance	7,701,804	0	7,701,804
Subtotal Fund Balance & Transfers In	7,701,804	0	7,701,804
Total Revenues	12,394,429	0	12,394,429
Appropriations			
Personal Services	107,448	0	107,448
Operating Expenses	6,224,493	0	6,224,493
Capital Outlay	436,575	-436,575	0
Transfers Out	548,338	0	548,338
Reserves - Operating	1,672,183	0	1,672,183
Reserves - Stability	3,405,392	436,575	3,841,967
Total Appropriations	12,394,429	0	12,394,429

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	<u>FY 2014</u> <u>Current</u> <u>Budget</u>	<u>BA# 14-042</u>	<u>FY 2014</u> <u>Revised</u> <u>Budget</u>
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Miscellaneous Revenues	800	0	800
Other Sources	100,000	0	100,000
Less 5% Statutory Reduction	-40	0	-40
Subtotal Revenues	100,760	0	100,760
Fund Balance	349,742	0	349,742
Subtotal Fund Balance & Transfers In	349,742	0	349,742
Total Revenues	450,502	0	450,502
<u>Appropriations</u>			
Transfers Out	450,502	0	450,502
Total Appropriations	450,502	0	450,502

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
111-SHIP State Housing Initiative Program			
Revenues			
Intergovernmental Revenue	390,093	0	390,093
Charges For Services	16,040	0	16,040
Miscellaneous Revenues	1,735	0	1,735
Less 5% Statutory Reduction	-889	0	-889
Subtotal Revenues	406,979	0	406,979
Fund Balance	499,850	0	499,850
Subtotal Fund Balance & Transfers In	499,850	0	499,850
Total Revenues	906,829	0	906,829
Appropriations			
Personal Services	108,920	0	108,920
Operating Expenses	797,909	0	797,909
Total Appropriations	906,829	0	906,829

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	1,373,223	0	1,373,223
Charges For Services	5,622	0	5,622
Less 5% Statutory Reduction	-68,942	0	-68,942
Subtotal Revenues	1,309,903	0	1,309,903
Fund Balance	1,744,676	0	1,744,676
Subtotal Fund Balance & Transfers In	1,744,676	0	1,744,676
Total Revenues	3,054,579	0	3,054,579
<u>Appropriations</u>			
Transfers Out	1,955,666	0	1,955,666
Reserves - Operating	100,000	0	100,000
Reserves - Capital	998,913	0	998,913
Total Appropriations	3,054,579	0	3,054,579

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
113-Buenaventura Lakes MSBU			
Revenues			
Fund Balance	640,561	0	640,561
Subtotal Fund Balance & Transfers In	640,561	0	640,561
Total Revenues	640,561	0	640,561
Appropriations			
Operating Expenses	382,976	-382,976	0
Capital Outlay	211,581	0	211,581
Transfers Out	46,004	382,976	428,980
Total Appropriations	640,561	0	640,561

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
114-Neighborhood Stabilization Program			
<u>Revenues</u>			
Intergovernmental Revenue	290,025	0	290,025
Miscellaneous Revenues	6,530	0	6,530
Subtotal Revenues	296,555	0	296,555
Total Revenues	296,555	0	296,555
<u>Appropriations</u>			
Personal Services	30,693	0	30,693
Operating Expenses	265,862	0	265,862
Total Appropriations	296,555	0	296,555

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	2,059,683	0	2,059,683
Miscellaneous Revenues	26,190	0	26,190
Less 5% Statutory Reduction	-104,294	0	-104,294
Subtotal Revenues	1,981,579	0	1,981,579
Fund Balance	8,760,670	0	8,760,670
Subtotal Fund Balance & Transfers In	8,760,670	0	8,760,670
Total Revenues	10,742,249	0	10,742,249
<u>Appropriations</u>			
Capital Outlay	1,627,560	0	1,627,560
Transfers Out	640,333	0	640,333
Reserves - Capital	8,474,356	0	8,474,356
Total Appropriations	10,742,249	0	10,742,249

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
117-Library Endowment Fund			
<u>Revenues</u>			
Fund Balance	119,311	0	119,311
Subtotal Fund Balance & Transfers In	119,311	0	119,311
Total Revenues	119,311	0	119,311
<u>Appropriations</u>			
Capital Outlay	119,311	0	119,311
Total Appropriations	119,311	0	119,311

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	1,184,604	0	1,184,604
Subtotal Revenues	1,184,604	0	1,184,604
Fund Balance	3,879	0	3,879
Subtotal Fund Balance & Transfers In	3,879	0	3,879
Total Revenues	1,188,483	0	1,188,483
<u>Appropriations</u>			
Operating Expenses	1,188,483	0	1,188,483
Total Appropriations	1,188,483	0	1,188,483

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Intergovernmental Revenue	927,202	0	927,202
Miscellaneous Revenues	55,193	0	55,193
Subtotal Revenues	982,395	0	982,395
Fund Balance	23,035	0	23,035
Subtotal Fund Balance & Transfers In	23,035	0	23,035
Total Revenues	1,005,430	0	1,005,430
<u>Appropriations</u>			
Personal Services	101,579	0	101,579
Operating Expenses	903,851	0	903,851
Total Appropriations	1,005,430	0	1,005,430

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
123-TDT Ref & Imp 2012 Project			
<u>Revenues</u>			
Fund Balance	11,040,000	0	11,040,000
Subtotal Fund Balance & Transfers In	11,040,000	0	11,040,000
Total Revenues	11,040,000	0	11,040,000
<u>Appropriations</u>			
Capital Outlay	11,040,000	0	11,040,000
Total Appropriations	11,040,000	0	11,040,000

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	<u>FY 2014 Current Budget</u>	<u>BA# 14-042</u>	<u>FY 2014 Revised Budget</u>
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Current Ad Valorem Taxes	243,884	0	243,884
Miscellaneous Revenues	23,600	0	23,600
Less 5% Statutory Reduction	-13,374	0	-13,374
Subtotal Revenues	<u>254,110</u>	<u>0</u>	<u>254,110</u>
Fund Balance	5,558,726	0	5,558,726
Subtotal Fund Balance & Transfers In	<u>5,558,726</u>	<u>0</u>	<u>5,558,726</u>
Total Revenues	<u><u>5,812,836</u></u>	<u><u>0</u></u>	<u><u>5,812,836</u></u>
<u>Appropriations</u>			
Personal Services	291,284	0	291,284
Operating Expenses	123,810	0	123,810
Capital Outlay	5,277,788	0	5,277,788
Transfers Out	119,954	0	119,954
Total Appropriations	<u><u>5,812,836</u></u>	<u><u>0</u></u>	<u><u>5,812,836</u></u>

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	618,621	0	618,621
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-31,181	0	-31,181
Subtotal Revenues	592,440	0	592,440
Fund Balance	2,994,719	0	2,994,719
Subtotal Fund Balance & Transfers In	2,994,719	0	2,994,719
Total Revenues	3,587,159	0	3,587,159
Appropriations			
Operating Expenses	258,215	0	258,215
Capital Outlay	2,860,989	0	2,860,989
Transfers Out	27,063	4,850	31,913
Reserves - Operating	262,313	-4,850	257,463
Reserves - Capital	178,579	0	178,579
Total Appropriations	3,587,159	0	3,587,159

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
126-GO Bond Series 2010			
<u>Revenues</u>			
Fund Balance	4,394,875	0	4,394,875
Subtotal Fund Balance & Transfers In	4,394,875	0	4,394,875
Total Revenues	4,394,875	0	4,394,875
<u>Appropriations</u>			
Capital Outlay	4,394,875	0	4,394,875
Total Appropriations	4,394,875	0	4,394,875

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
128-Subdivision Pond MSBU			
Revenues			
Permits, Fees & Special Assessments	501,170	0	501,170
Miscellaneous Revenues	42,000	0	42,000
Less 5% Statutory Reduction	-25,056	0	-25,056
Subtotal Revenues	518,114	0	518,114
Transfers In	0	221,566	221,566
Fund Balance	220,639	0	220,639
Subtotal Fund Balance & Transfers In	220,639	221,566	442,205
Total Revenues	738,753	221,566	960,319
Appropriations			
Operating Expenses	604,488	221,566	826,054
Transfers Out	134,265	0	134,265
Total Appropriations	738,753	221,566	960,319

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	336,775	0	336,775
Less 5% Statutory Reduction	-16,840	0	-16,840
Subtotal Revenues	319,935	0	319,935
Transfers In	0	161,410	161,410
Fund Balance	84,982	0	84,982
Subtotal Fund Balance & Transfers In	84,982	161,410	246,392
Total Revenues	404,917	161,410	566,327
<u>Appropriations</u>			
Operating Expenses	389,844	161,410	551,254
Transfers Out	15,073	0	15,073
Total Appropriations	404,917	161,410	566,327

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
130-Court Related Technology Fund			
Revenues			
Charges For Services	749,229	0	749,229
Miscellaneous Revenues	4,955	0	4,955
Less 5% Statutory Reduction	-37,709	0	-37,709
Subtotal Revenues	716,475	0	716,475
Fund Balance	1,716,833	0	1,716,833
Subtotal Fund Balance & Transfers In	1,716,833	0	1,716,833
Total Revenues	2,433,308	0	2,433,308
Appropriations			
Personal Services	428,376	0	428,376
Operating Expenses	539,337	0	539,337
Capital Outlay	208,909	0	208,909
Transfers Out	91,685	0	91,685
Reserves - Operating	268,239	0	268,239
Reserves - Stability	896,762	0	896,762
Total Appropriations	2,433,308	0	2,433,308

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
134-Countywide Fire Fund			
Revenues			
Current Ad Valorem Taxes	14,089,961	0	14,089,961
PY Delinquent Ad Valorem Tax	50,000	0	50,000
Permits, Fees & Special Assessments	22,024,239	0	22,024,239
Intergovernmental Revenue	52,465	0	52,465
Charges For Services	5,773,771	0	5,773,771
Miscellaneous Revenues	195,314	0	195,314
Less 5% Statutory Reduction	-2,109,287	0	-2,109,287
Subtotal Revenues	40,076,463	0	40,076,463
Transfers In	2,094,500	91,195	2,185,695
Fund Balance	21,774,644	0	21,774,644
Subtotal Fund Balance & Transfers In	23,869,144	91,195	23,960,339
Total Revenues	63,945,607	91,195	64,036,802
Appropriations			
Personal Services	31,627,222	0	31,627,222
Operating Expenses	9,880,277	0	9,880,277
Capital Outlay	3,019,701	-210,711	2,808,990
Debt Service	126,880	0	126,880
Transfers Out	5,003,978	0	5,003,978
Reserves - Operating	10,272,840	91,195	10,364,035
Reserves - Capital	336,149	210,711	546,860
Reserves - Stability	3,678,560	0	3,678,560
Total Appropriations	63,945,607	91,195	64,036,802

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	<u>FY 2014 Current Budget</u>	<u>BA# 14-042</u>	<u>FY 2014 Revised Budget</u>
136-Homestead Foreclosure Mediation Fund			
<u>Revenues</u>			
Charges For Services	167,200	0	167,200
Miscellaneous Revenues	732	0	732
Less 5% Statutory Reduction	-8,397	0	-8,397
Subtotal Revenues	<u>159,535</u>	<u>0</u>	<u>159,535</u>
Fund Balance	274,757	0	274,757
Subtotal Fund Balance & Transfers In	<u>274,757</u>	<u>0</u>	<u>274,757</u>
Total Revenues	<u><u>434,292</u></u>	<u><u>0</u></u>	<u><u>434,292</u></u>
<u>Appropriations</u>			
Personal Services	132,024	0	132,024
Operating Expenses	62,740	0	62,740
Transfers Out	37,263	0	37,263
Reserves - Operating	56,785	0	56,785
Reserves - Stability	145,480	0	145,480
Total Appropriations	<u><u>434,292</u></u>	<u><u>0</u></u>	<u><u>434,292</u></u>

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	93,582	0	93,582
Less 5% Statutory Reduction	-4,679	0	-4,679
Subtotal Revenues	88,903	0	88,903
Fund Balance	8,054	0	8,054
Subtotal Fund Balance & Transfers In	8,054	0	8,054
Total Revenues	96,957	0	96,957
<u>Appropriations</u>			
Transfers Out	96,957	0	96,957
Total Appropriations	96,957	0	96,957

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
141-Boating Improvement Fund			
Revenues			
Permits, Fees & Special Assessments	38,600	0	38,600
Miscellaneous Revenues	2,600	0	2,600
Less 5% Statutory Reduction	-2,060	0	-2,060
Subtotal Revenues	39,140	0	39,140
Fund Balance	626,059	0	626,059
Subtotal Fund Balance & Transfers In	626,059	0	626,059
Total Revenues	665,199	0	665,199
Appropriations			
Operating Expenses	30,050	663	30,713
Capital Outlay	314,963	0	314,963
Transfers Out	4,255	0	4,255
Reserves - Operating	27,420	-663	26,757
Reserves - Capital	288,511	0	288,511
Total Appropriations	665,199	0	665,199

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	2,493,753	0	2,493,753
Charges For Services	65,700	0	65,700
Miscellaneous Revenues	34,700	0	34,700
Less 5% Statutory Reduction	-129,708	0	-129,708
Subtotal Revenues	2,464,445	0	2,464,445
Fund Balance	4,832,725	0	4,832,725
Subtotal Fund Balance & Transfers In	4,832,725	0	4,832,725
Total Revenues	7,297,170	0	7,297,170
Appropriations			
Personal Services	1,983,332	0	1,983,332
Operating Expenses	465,333	0	465,333
Capital Outlay	90,703	0	90,703
Transfers Out	317,538	0	317,538
Reserves - Operating	744,361	0	744,361
Reserves - Capital	863,889	0	863,889
Reserves - Stability	2,832,014	0	2,832,014
Total Appropriations	7,297,170	0	7,297,170

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Intergovernmental Revenue	44,766	0	44,766
Less 5% Statutory Reduction	-2,238	0	-2,238
Subtotal Revenues	42,528	0	42,528
Total Revenues	42,528	0	42,528
<u>Appropriations</u>			
Operating Expenses	42,528	0	42,528
Total Appropriations	42,528	0	42,528

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
150-West 192 Development Authority			
Revenues			
Intergovernmental Revenue	992,685	0	992,685
Less 5% Statutory Reduction	-49,634	0	-49,634
Subtotal Revenues	943,051	0	943,051
Total Revenues	943,051	0	943,051
Appropriations			
Personal Services	77,928	0	77,928
Operating Expenses	100,360	0	100,360
Reserves - Capital	764,763	0	764,763
Total Appropriations	943,051	0	943,051

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
151-CDBG Fund			
Revenues			
Intergovernmental Revenue	2,219,107	0	2,219,107
Subtotal Revenues	2,219,107	0	2,219,107
Fund Balance	169,442	0	169,442
Subtotal Fund Balance & Transfers In	169,442	0	169,442
Total Revenues	2,388,549	0	2,388,549
Appropriations			
Personal Services	153,420	0	153,420
Operating Expenses	1,290,533	0	1,290,533
Capital Outlay	378,158	0	378,158
Grants and Aids	566,438	0	566,438
Total Appropriations	2,388,549	0	2,388,549

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
Revenues			
Current Ad Valorem Taxes	1,031,289	0	1,031,289
Less 5% Statutory Reduction	-51,565	0	-51,565
Subtotal Revenues	979,724	0	979,724
Fund Balance	638,074	0	638,074
Subtotal Fund Balance & Transfers In	638,074	0	638,074
Total Revenues	1,617,798	0	1,617,798
Appropriations			
Operating Expenses	1,414,267	0	1,414,267
Capital Outlay	92,833	0	92,833
Transfers Out	73,422	0	73,422
Reserves - Operating	37,276	0	37,276
Total Appropriations	1,617,798	0	1,617,798

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
Revenues			
Permits, Fees & Special Assessments	44,987	0	44,987
Less 5% Statutory Reduction	-2,249	0	-2,249
Subtotal Revenues	42,738	0	42,738
Fund Balance	20,815	0	20,815
Subtotal Fund Balance & Transfers In	20,815	0	20,815
Total Revenues	63,553	0	63,553
Appropriations			
Operating Expenses	44,821	0	44,821
Debt Service	357	0	357
Transfers Out	7,740	0	7,740
Reserves - Operating	3,132	0	3,132
Reserves - Debt	1,546	0	1,546
Reserves - Restricted	5,957	0	5,957
Total Appropriations	63,553	0	63,553

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
154-Constitutional Gas Tax Fund			
Revenues			
Intergovernmental Revenue	3,651,668	0	3,651,668
Miscellaneous Revenues	7,500	0	7,500
Less 5% Statutory Reduction	-182,958	0	-182,958
Subtotal Revenues	3,476,210	0	3,476,210
Transfers In	1,710,000	0	1,710,000
Fund Balance	1,593,391	0	1,593,391
Subtotal Fund Balance & Transfers In	3,303,391	0	3,303,391
Total Revenues	6,779,601	0	6,779,601
Appropriations			
Operating Expenses	4,188,002	0	4,188,002
Capital Outlay	960,227	0	960,227
Transfers Out	1,631,372	0	1,631,372
Total Appropriations	6,779,601	0	6,779,601

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
155-West 192 MSBU Phase I			
Revenues			
Permits, Fees & Special Assessments	1,626,022	0	1,626,022
Miscellaneous Revenues	180,533	0	180,533
Less 5% Statutory Reduction	-90,328	0	-90,328
Subtotal Revenues	1,716,227	0	1,716,227
Fund Balance	2,488,684	0	2,488,684
Subtotal Fund Balance & Transfers In	2,488,684	0	2,488,684
Total Revenues	4,204,911	0	4,204,911
Appropriations			
Personal Services	210,857	0	210,857
Operating Expenses	2,247,223	0	2,247,223
Capital Outlay	230,000	0	230,000
Transfers Out	65,369	0	65,369
Reserves - Operating	617,000	0	617,000
Reserves - Capital	834,462	0	834,462
Total Appropriations	4,204,911	0	4,204,911

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	<u>FY 2014 Current Budget</u>	<u>BA# 14-042</u>	<u>FY 2014 Revised Budget</u>
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	10,912,499	-887,364	10,025,135
Subtotal Revenues	<u>10,912,499</u>	<u>-887,364</u>	<u>10,025,135</u>
Total Revenues	<u>10,912,499</u>	<u>-887,364</u>	<u>10,025,135</u>
<u>Appropriations</u>			
Personal Services	118,240	-242	117,998
Operating Expenses	194,491	4,149	198,640
Capital Outlay	10,417,856	-891,271	9,526,585
Grants and Aids	90,532	0	90,532
Transfers Out	91,380	0	91,380
Total Appropriations	<u>10,912,499</u>	<u>-887,364</u>	<u>10,025,135</u>

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
158-Intergovernmental Radio Communications			
Revenues			
Charges For Services	572,278	0	572,278
Judgment, Fines & Forfeits	540,000	0	540,000
Miscellaneous Revenues	49,986	0	49,986
Less 5% Statutory Reduction	-58,113	0	-58,113
Subtotal Revenues	1,104,151	0	1,104,151
Transfers In	626,031	0	626,031
Fund Balance	1,851,327	0	1,851,327
Subtotal Fund Balance & Transfers In	2,477,358	0	2,477,358
Total Revenues	3,581,509	0	3,581,509
Appropriations			
Personal Services	203,148	0	203,148
Operating Expenses	1,481,003	0	1,481,003
Capital Outlay	312,453	0	312,453
Transfers Out	66,403	0	66,403
Reserves - Operating	466,466	0	466,466
Reserves - Capital	1,052,036	0	1,052,036
Total Appropriations	3,581,509	0	3,581,509

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	8,789,692	0	8,789,692
Miscellaneous Revenues	870	0	870
Subtotal Revenues	8,790,562	0	8,790,562
Fund Balance	892,972	0	892,972
Subtotal Fund Balance & Transfers In	892,972	0	892,972
Total Revenues	9,683,534	0	9,683,534
<u>Appropriations</u>			
Personal Services	496,343	0	496,343
Operating Expenses	9,185,691	0	9,185,691
Capital Outlay	1,500	0	1,500
Total Appropriations	9,683,534	0	9,683,534

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
174-Road Impact Fee Zone 1/ Shared			
<u>Revenues</u>			
Fund Balance	116,067	0	116,067
Subtotal Fund Balance & Transfers In	116,067	0	116,067
Total Revenues	116,067	0	116,067
<u>Appropriations</u>			
Transfers Out	116,067	0	116,067
Total Appropriations	116,067	0	116,067

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	<u>FY 2014 Current Budget</u>	<u>BA# 14-042</u>	<u>FY 2014 Revised Budget</u>
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	135,000	0	135,000
Miscellaneous Revenues	4,485	0	4,485
Less 5% Statutory Reduction	-6,974	0	-6,974
Subtotal Revenues	132,511	0	132,511
Fund Balance	1,394,017	0	1,394,017
Subtotal Fund Balance & Transfers In	1,394,017	0	1,394,017
Total Revenues	<u>1,526,528</u>	<u>0</u>	<u>1,526,528</u>
<u>Appropriations</u>			
Operating Expenses	900	0	900
Transfers Out	3,256	0	3,256
Reserves - Capital	1,522,372	0	1,522,372
Total Appropriations	<u>1,526,528</u>	<u>0</u>	<u>1,526,528</u>

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
178-Parks Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	612,200	0	612,200
Miscellaneous Revenues	13,300	0	13,300
Less 5% Statutory Reduction	-31,275	0	-31,275
Subtotal Revenues	594,225	0	594,225
Fund Balance	3,997,938	0	3,997,938
Subtotal Fund Balance & Transfers In	3,997,938	0	3,997,938
Total Revenues	4,592,163	0	4,592,163
Appropriations			
Operating Expenses	44,100	0	44,100
Capital Outlay	165,868	139,242	305,110
Transfers Out	16,467	0	16,467
Reserves - Capital	4,365,728	-139,242	4,226,486
Total Appropriations	4,592,163	0	4,592,163

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
180-Inmate Welfare Fund			
Revenues			
Charges For Services	58,552	0	58,552
Miscellaneous Revenues	265,899	0	265,899
Less 5% Statutory Reduction	-16,223	0	-16,223
Subtotal Revenues	308,228	0	308,228
Fund Balance	178,958	0	178,958
Subtotal Fund Balance & Transfers In	178,958	0	178,958
Total Revenues	487,186	0	487,186
Appropriations			
Operating Expenses	341,000	0	341,000
Capital Outlay	8,765	0	8,765
Transfers Out	25,841	0	25,841
Reserves - Operating	102,393	0	102,393
Reserves - Restricted	9,187	0	9,187
Total Appropriations	487,186	0	487,186

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
182-Road Impact Fee Zone 2			
Revenues			
Transfers In	0	2,322,106	2,322,106
Fund Balance	4,900,000	-2,322,106	2,577,894
Subtotal Fund Balance & Transfers In	4,900,000	0	4,900,000
Total Revenues	4,900,000	0	4,900,000
Appropriations			
Reserves - Capital	4,900,000	0	4,900,000
Total Appropriations	4,900,000	0	4,900,000

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
183-Road Impact Fee Zone 3			
<u>Revenues</u>			
Fund Balance	42,092	0	42,092
Subtotal Fund Balance & Transfers In	42,092	0	42,092
Total Revenues	42,092	0	42,092
<u>Appropriations</u>			
Capital Outlay	30,134	0	30,134
Transfers Out	11,958	0	11,958
Total Appropriations	42,092	0	42,092

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
184-Road Impact Fee Zone 4			
Revenues			
Fund Balance	477,668	0	477,668
Subtotal Fund Balance & Transfers In	477,668	0	477,668
Total Revenues	477,668	0	477,668
Appropriations			
Capital Outlay	399,508	0	399,508
Transfers Out	78,160	0	78,160
Total Appropriations	477,668	0	477,668

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Fund Balance	444,537	0	444,537
Subtotal Fund Balance & Transfers In	444,537	0	444,537
Total Revenues	444,537	0	444,537
<u>Appropriations</u>			
Reserves - Capital	444,537	0	444,537
Total Appropriations	444,537	0	444,537

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
202-D/S Sales Tax Rev 2009			
<u>Revenues</u>			
Transfers In	2,679,544	0	2,679,544
Fund Balance	5,802,773	0	5,802,773
Subtotal Fund Balance & Transfers In	8,482,317	0	8,482,317
Total Revenues	8,482,317	0	8,482,317
<u>Appropriations</u>			
Debt Service	3,190,558	0	3,190,558
Reserves - Debt	5,291,759	0	5,291,759
Total Appropriations	8,482,317	0	8,482,317

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
204-TDT Tax Bonds Series 2012			
<u>Revenues</u>			
Permits, Fees & Special Assessments	220,000	0	220,000
Miscellaneous Revenues	1,500	0	1,500
Less 5% Statutory Reduction	-11,075	0	-11,075
Subtotal Revenues	210,425	0	210,425
Transfers In	686,284	0	686,284
Fund Balance	1,611,236	0	1,611,236
Subtotal Fund Balance & Transfers In	2,297,520	0	2,297,520
Total Revenues	2,507,945	0	2,507,945
<u>Appropriations</u>			
Debt Service	930,451	0	930,451
Reserves - Debt	1,577,494	0	1,577,494
Total Appropriations	2,507,945	0	2,507,945

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
210-W 192 Phase IIC			
<u>Revenues</u>			
Permits, Fees & Special Assessments	313,523	0	313,523
Miscellaneous Revenues	1,200	0	1,200
Less 5% Statutory Reduction	-15,736	0	-15,736
Subtotal Revenues	298,987	0	298,987
Fund Balance	499,692	0	499,692
Subtotal Fund Balance & Transfers In	499,692	0	499,692
Total Revenues	798,679	0	798,679
<u>Appropriations</u>			
Debt Service	324,385	0	324,385
Reserves - Debt	474,294	0	474,294
Total Appropriations	798,679	0	798,679

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
234-Ltd GO Bonds 2006			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,130,163	0	1,130,163
Less 5% Statutory Reduction	-56,508	0	-56,508
Subtotal Revenues	1,073,655	0	1,073,655
Fund Balance	1,442,789	0	1,442,789
Subtotal Fund Balance & Transfers In	1,442,789	0	1,442,789
Total Revenues	2,516,444	0	2,516,444
<u>Appropriations</u>			
Debt Service	1,183,074	83	1,183,157
Reserves - Debt	1,333,370	-83	1,333,287
Total Appropriations	2,516,444	0	2,516,444

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Transfers In	6,251,618	0	6,251,618
Fund Balance	4,811,087	0	4,811,087
Subtotal Fund Balance & Transfers In	11,062,705	0	11,062,705
Total Revenues	11,062,705	0	11,062,705
<u>Appropriations</u>			
Debt Service	6,185,700	0	6,185,700
Reserves - Debt	4,877,005	0	4,877,005
Total Appropriations	11,062,705	0	11,062,705

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
236-Capital Improvement Bond Series 2009			
Revenues			
Intergovernmental Revenue	2,110,244	0	2,110,244
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-500	0	-500
Subtotal Revenues	2,119,744	0	2,119,744
Transfers In	7,984,362	0	7,984,362
Fund Balance	15,454,440	0	15,454,440
Subtotal Fund Balance & Transfers In	23,438,802	0	23,438,802
Total Revenues	25,558,546	0	25,558,546
Appropriations			
Debt Service	10,120,193	0	10,120,193
Reserves - Debt	15,438,353	0	15,438,353
Total Appropriations	25,558,546	0	25,558,546

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
237-Sales Tax Ref Rev Bonds Series 2010			
<u>Revenues</u>			
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-250	0	-250
Subtotal Revenues	4,750	0	4,750
Transfers In	4,146,982	0	4,146,982
Fund Balance	7,717,786	0	7,717,786
Subtotal Fund Balance & Transfers In	11,864,768	0	11,864,768
Total Revenues	11,869,518	0	11,869,518
<u>Appropriations</u>			
Debt Service	4,182,150	0	4,182,150
Reserves - Debt	7,687,368	0	7,687,368
Total Appropriations	11,869,518	0	11,869,518

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
238-GO Bonds 2010			
Revenues			
Current Ad Valorem Taxes	2,131,475	0	2,131,475
Less 5% Statutory Reduction	-106,574	0	-106,574
Subtotal Revenues	2,024,901	0	2,024,901
Fund Balance	1,811,100	0	1,811,100
Subtotal Fund Balance & Transfers In	1,811,100	0	1,811,100
Total Revenues	3,836,001	0	3,836,001
Appropriations			
Debt Service	2,054,920	14	2,054,934
Reserves - Debt	1,781,081	-14	1,781,067
Total Appropriations	3,836,001	0	3,836,001

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
239-Infra S Tax Rev Refunding 2011			
<u>Revenues</u>			
Transfers In	3,769,075	0	3,769,075
Fund Balance	3,113,907	0	3,113,907
Subtotal Fund Balance & Transfers In	<u>6,882,982</u>	<u>0</u>	<u>6,882,982</u>
Total Revenues	<u><u>6,882,982</u></u>	<u><u>0</u></u>	<u><u>6,882,982</u></u>
<u>Appropriations</u>			
Debt Service	3,743,625	0	3,743,625
Reserves - Debt	3,139,357	0	3,139,357
Total Appropriations	<u><u>6,882,982</u></u>	<u><u>0</u></u>	<u><u>6,882,982</u></u>

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
<u>Revenues</u>			
Intergovernmental Revenue	500,000	0	500,000
Subtotal Revenues	500,000	0	500,000
Transfers In	5,019,526	0	5,019,526
Fund Balance	3,971,075	0	3,971,075
Subtotal Fund Balance & Transfers In	8,990,601	0	8,990,601
Total Revenues	<u>9,490,601</u>	<u>0</u>	<u>9,490,601</u>
<u>Appropriations</u>			
Debt Service	5,525,282	0	5,525,282
Reserves - Debt	3,965,319	0	3,965,319
Total Appropriations	<u>9,490,601</u>	<u>0</u>	<u>9,490,601</u>

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
302-Sales Tax Rev Bond 2009			
<u>Revenues</u>			
Fund Balance	932,558	0	932,558
Subtotal Fund Balance & Transfers In	932,558	0	932,558
Total Revenues	932,558	0	932,558
<u>Appropriations</u>			
Capital Outlay	932,558	0	932,558
Total Appropriations	932,558	0	932,558

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
305-Deficient Roads Capital			
Revenues			
Miscellaneous Revenues	13,000	0	13,000
Less 5% Statutory Reduction	-650	0	-650
Subtotal Revenues	12,350	0	12,350
Fund Balance	2,919,637	0	2,919,637
Subtotal Fund Balance & Transfers In	2,919,637	0	2,919,637
Total Revenues	2,931,987	0	2,931,987
Appropriations			
Capital Outlay	2,517,011	313,066	2,830,077
Transfers Out	101,910	0	101,910
Reserves - Capital	313,066	-313,066	0
Total Appropriations	2,931,987	0	2,931,987

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
306-Local Option Sales Tax Fund			
Revenues			
Other Taxes	23,510,242	0	23,510,242
Miscellaneous Revenues	118,000	0	118,000
Less 5% Statutory Reduction	-1,181,412	0	-1,181,412
Subtotal Revenues	22,446,830	0	22,446,830
Transfers In	117,070	0	117,070
Fund Balance	36,532,266	0	36,532,266
Subtotal Fund Balance & Transfers In	36,649,336	0	36,649,336
Total Revenues	59,096,166	0	59,096,166
Appropriations			
Capital Outlay	20,683,233	863,241	21,546,474
Debt Service	1,836,238	0	1,836,238
Transfers Out	24,757,930	0	24,757,930
Reserves - Capital	11,818,765	-863,241	10,955,524
Total Appropriations	59,096,166	0	59,096,166

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
315-Gen Cap Outlay Fund			
Revenues			
Miscellaneous Revenues	1,093,711	0	1,093,711
Other Sources	23,000,000	0	23,000,000
Less 5% Statutory Reduction	-2,070	0	-2,070
Subtotal Revenues	24,091,641	0	24,091,641
Transfers In	0	251,292	251,292
Fund Balance	45,338,122	-635,553	44,702,569
Subtotal Fund Balance & Transfers In	45,338,122	-384,261	44,953,861
Total Revenues	69,429,763	-384,261	69,045,502
Appropriations			
Capital Outlay	64,333,145	-355,834	63,977,311
Transfers Out	2,044,095	0	2,044,095
Reserves - Capital	300,000	-28,427	271,573
Reserves - Assigned	2,752,523	0	2,752,523
Total Appropriations	69,429,763	-384,261	69,045,502

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
326-Trans Imp Fee Capital Fund			
Revenues			
Miscellaneous Revenues	0	140,452	140,452
Subtotal Revenues	0	140,452	140,452
Fund Balance	27,862,768	0	27,862,768
Subtotal Fund Balance & Transfers In	27,862,768	0	27,862,768
Total Revenues	27,862,768	140,452	28,003,220
Appropriations			
Capital Outlay	27,862,768	-2,181,654	25,681,114
Transfers Out	0	2,322,106	2,322,106
Total Appropriations	27,862,768	140,452	28,003,220

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
327-Infrastructure & Equipment Capital Fund			
<u>Revenues</u>			
Miscellaneous Revenues	33,000	0	33,000
Less 5% Statutory Reduction	-1,650	0	-1,650
Subtotal Revenues	31,350	0	31,350
Fund Balance	6,624,785	0	6,624,785
Subtotal Fund Balance & Transfers In	6,624,785	0	6,624,785
Total Revenues	6,656,135	0	6,656,135
<u>Appropriations</u>			
Capital Outlay	6,656,135	0	6,656,135
Total Appropriations	6,656,135	0	6,656,135

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	13,329,215	0	13,329,215
Charges For Services	2,517,901	0	2,517,901
Miscellaneous Revenues	146,400	0	146,400
Less 5% Statutory Reduction	-799,676	0	-799,676
Subtotal Revenues	15,193,840	0	15,193,840
Fund Balance	22,125,158	0	22,125,158
Subtotal Fund Balance & Transfers In	22,125,158	0	22,125,158
Total Revenues	37,318,998	0	37,318,998
Appropriations			
Personal Services	1,105,288	0	1,105,288
Operating Expenses	12,307,946	0	12,307,946
Capital Outlay	477,500	0	477,500
Transfers Out	450,099	0	450,099
Reserves - Operating	3,641,067	0	3,641,067
Reserves - Capital	19,087,098	0	19,087,098
Reserves - Assigned	250,000	0	250,000
Total Appropriations	37,318,998	0	37,318,998

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
407-Osceola Parkway			
Revenues			
Charges For Services	12,734,705	0	12,734,705
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-637,235	0	-637,235
Subtotal Revenues	12,107,470	0	12,107,470
Transfers In	1,375,000	0	1,375,000
Fund Balance	13,321,165	0	13,321,165
Subtotal Fund Balance & Transfers In	14,696,165	0	14,696,165
Total Revenues	26,803,635	0	26,803,635
Appropriations			
Personal Services	55,161	0	55,161
Operating Expenses	7,527,815	0	7,527,815
Capital Outlay	370,000	0	370,000
Debt Service	9,344,575	0	9,344,575
Other Non Operating Expenses	157,820	0	157,820
Transfers Out	59,445	0	59,445
Reserves - Operating	477,581	0	477,581
Reserves - Debt	5,152,625	0	5,152,625
Reserves - Capital	3,658,613	0	3,658,613
Total Appropriations	26,803,635	0	26,803,635

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
408-Poinciana Parkway			
Revenues			
Intergovernmental Revenue	0	2,724,858	2,724,858
Other Sources	95,256,477	0	95,256,477
Subtotal Revenues	95,256,477	2,724,858	97,981,335
Transfers In	8,000,000	0	8,000,000
Subtotal Fund Balance & Transfers In	8,000,000	0	8,000,000
Total Revenues	103,256,477	2,724,858	105,981,335
Appropriations			
Capital Outlay	86,553,953	2,724,858	89,278,811
Debt Service	1,243,318	0	1,243,318
Reserves - Debt	15,459,206	0	15,459,206
Total Appropriations	103,256,477	2,724,858	105,981,335

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
501-Workers Comp Internal Service Fund			
Revenues			
Charges For Services	3,053,123	0	3,053,123
Miscellaneous Revenues	22,140	0	22,140
Less 5% Statutory Reduction	-1,107	0	-1,107
Subtotal Revenues	3,074,156	0	3,074,156
Fund Balance	4,540,639	0	4,540,639
Subtotal Fund Balance & Transfers In	4,540,639	0	4,540,639
Total Revenues	7,614,795	0	7,614,795
Appropriations			
Personal Services	89,574	0	89,574
Operating Expenses	2,107,820	0	2,107,820
Reserves - Operating	27,850	0	27,850
Reserves - Claims	5,389,551	0	5,389,551
Total Appropriations	7,614,795	0	7,614,795

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
Revenues			
Charges For Services	5,180,929	0	5,180,929
Miscellaneous Revenues	14,637	0	14,637
Less 5% Statutory Reduction	-732	0	-732
Subtotal Revenues	5,194,834	0	5,194,834
Fund Balance	1,834,810	0	1,834,810
Subtotal Fund Balance & Transfers In	1,834,810	0	1,834,810
Total Revenues	7,029,644	0	7,029,644
Appropriations			
Personal Services	89,574	0	89,574
Operating Expenses	4,202,706	0	4,202,706
Reserves - Operating	22,900	0	22,900
Reserves - Claims	2,714,464	0	2,714,464
Total Appropriations	7,029,644	0	7,029,644

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
503-Dental Insurance Internal Service Fund			
Revenues			
Charges For Services	930,216	0	930,216
Miscellaneous Revenues	1,645	0	1,645
Less 5% Statutory Reduction	-82	0	-82
Subtotal Revenues	931,779	0	931,779
Fund Balance	506,022	0	506,022
Subtotal Fund Balance & Transfers In	506,022	0	506,022
Total Revenues	1,437,801	0	1,437,801
Appropriations			
Personal Services	46,074	0	46,074
Operating Expenses	893,136	0	893,136
Transfers Out	21,645	0	21,645
Reserves - Operating	6,800	0	6,800
Reserves - Claims	470,146	0	470,146
Total Appropriations	1,437,801	0	1,437,801

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
504-Health Insurance Internal Service Fund			
Revenues			
Charges For Services	16,043,092	0	16,043,092
Miscellaneous Revenues	218,261	0	218,261
Less 5% Statutory Reduction	-10,913	0	-10,913
Subtotal Revenues	16,250,440	0	16,250,440
Transfers In	279,090	0	279,090
Fund Balance	7,500,792	0	7,500,792
Subtotal Fund Balance & Transfers In	7,779,882	0	7,779,882
Total Revenues	24,030,322	0	24,030,322
Appropriations			
Personal Services	46,518	0	46,518
Operating Expenses	17,651,654	0	17,651,654
Transfers Out	175,691	0	175,691
Reserves - Operating	38,429	0	38,429
Reserves - Claims	6,118,030	0	6,118,030
Total Appropriations	24,030,322	0	24,030,322

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
Revenues			
Charges For Services	646,302	0	646,302
Miscellaneous Revenues	2,166	0	2,166
Less 5% Statutory Reduction	-108	0	-108
Subtotal Revenues	648,360	0	648,360
Fund Balance	567,516	0	567,516
Subtotal Fund Balance & Transfers In	567,516	0	567,516
Total Revenues	1,215,876	0	1,215,876
Appropriations			
Personal Services	46,074	0	46,074
Operating Expenses	533,789	0	533,789
Transfers Out	26,959	0	26,959
Reserves - Operating	7,400	0	7,400
Reserves - Claims	601,654	0	601,654
Total Appropriations	1,215,876	0	1,215,876

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	FY 2014 Current Budget	BA# 14-042	FY 2014 Revised Budget
510-Fleet Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,108,388	0	4,108,388
Subtotal Revenues	4,108,388	0	4,108,388
Fund Balance	407,516	0	407,516
Subtotal Fund Balance & Transfers In	407,516	0	407,516
Total Revenues	4,515,904	0	4,515,904
<u>Appropriations</u>			
Personal Services	750,980	0	750,980
Operating Expenses	3,145,536	0	3,145,536
Capital Outlay	10,000	0	10,000
Transfers Out	14,201	0	14,201
Reserves - Operating	390,000	0	390,000
Reserves - Capital	205,187	0	205,187
Total Appropriations	4,515,904	0	4,515,904