

RESOLUTION NO. 13-027R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 13-025 TO THE 2012-2013 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. 12-108R, approving the 2012-2013 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 13-025 to the 2012-2013 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 2012-2013 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# 13-025 to the 2012-2013 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 2012-2013 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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 13th day of May, 2013.

OSCEOLA COUNTY, FLORIDA

By: Frank Atkinson
Chairman/Vice Chairman
Board of County Commissioners

ATTEST:

Diana M. Wallin
Clerk/Deputy Clerk to the Board
(SEAL)

Resolution #13-027R



Schedule A
13-025
BOCC Osceola County
Total Summary

	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
Revenues			
Current Ad Valorem Taxes	132,459,173	0	132,459,173
PY Delinquent Ad Valorem Tax	345,585	0	345,585
Other Taxes	82,518,281	0	82,518,281
Permits, Fees & Special Assessments	42,344,071	876,894	43,220,965
Intergovernmental Revenue	65,067,328	777,291	65,844,619
Charges For Services	56,260,472	-24,000	56,236,472
Judgment, Fines & Forfeits	2,331,394	0	2,331,394
Miscellaneous Revenues	3,763,637	100,603	3,864,240
Other Sources	13,540,183	-11,095,530	2,444,653
Less 5% Statutory Reduction	-16,132,596	-43,800	-16,176,396
Subtotal Revenues	382,497,528	-9,408,542	373,088,986
Transfers In	51,455,073	26,948,491	78,403,564
Fund Balance	426,672,639	47,678,425	474,351,064
Subtotal Fund Balance & Transfers In	478,127,712	74,626,916	552,754,628
Total Revenues	860,625,240	65,218,374	925,843,614
Appropriations			
Personal Services	95,591,751	1,792,931	97,384,682
Operating Expenses	170,205,837	1,248,571	171,454,408
Capital Outlay	169,739,496	20,060,089	189,799,585
Debt Service	49,701,338	-17,179	49,684,159
Grants and Aids	2,749,754	231,013	2,980,767
Other Non Operating Expenses	287,993	293,115	581,108
Transfers Out	115,255,065	27,006,790	142,261,855
Reserves - Operating	70,554,386	-1,500,169	69,054,217
Reserves - Debt	48,937,108	810,643	49,747,751
Reserves - Capital	76,223,217	18,654,525	94,877,742
Reserves - Claims	15,455,420	-1,111,714	14,343,706
Reserves - Assigned	18,194,729	-2,550,924	15,643,805
Reserves - Restricted	9,886,724	28,232	9,914,956
Reserves - Stability	17,842,422	272,451	18,114,873
Total Appropriations	860,625,240	65,218,374	925,843,614

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	<u>FY 2013 Current Budget</u>	<u>13-025</u>	<u>FY 2013 Revised Budget</u>
001-General Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	109,891,944	0	109,891,944
PY Delinquent Ad Valorem Tax	295,585	0	295,585
Other Taxes	19,448,342	0	19,448,342
Permits, Fees & Special Assessments	1,941,761	0	1,941,761
Intergovernmental Revenue	24,355,078	417,395	24,772,473
Charges For Services	2,187,797	0	2,187,797
Judgment, Fines & Forfeits	1,546,903	0	1,546,903
Miscellaneous Revenues	1,706,218	0	1,706,218
Other Sources	2,259,938	0	2,259,938
Less 5% Statutory Reduction	-7,974,749	0	-7,974,749
Subtotal Revenues	<u>155,658,817</u>	<u>417,395</u>	<u>156,076,212</u>
Transfers In	8,987,313	653,212	9,640,525
Fund Balance	63,056,885	12,714,144	75,771,029
Subtotal Fund Balance & Transfers In	<u>72,044,198</u>	<u>13,367,356</u>	<u>85,411,554</u>
Total Revenues	<u>227,703,015</u>	<u>13,784,751</u>	<u>241,487,766</u>
<u>Appropriations</u>			
Personal Services	48,386,111	903,535	49,289,646
Operating Expenses	53,183,564	952,623	54,136,187
Capital Outlay	2,041,333	338,679	2,380,012
Debt Service	499,409	0	499,409
Grants and Aids	901,456	412,069	1,313,525
Other Non Operating Expenses	100	0	100
Transfers Out	71,004,692	10,153,990	81,158,682
Reserves - Operating	33,564,664	-402,481	33,162,183
Reserves - Capital	0	2,283,440	2,283,440
Reserves - Assigned	11,182,570	-857,193	10,325,377
Reserves - Restricted	69,421	89	69,510
Reserves - Stability	6,869,695	0	6,869,695
Total Appropriations	<u>227,703,015</u>	<u>13,784,751</u>	<u>241,487,766</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Miscellaneous Revenues	50,000	0	50,000
Less 5% Statutory Reduction	-2,500	0	-2,500
Subtotal Revenues	47,500	0	47,500
Fund Balance	14,191,059	28,143	14,219,202
Subtotal Fund Balance & Transfers In	14,191,059	28,143	14,219,202
Total Revenues	14,238,559	28,143	14,266,702
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Capital Outlay	4,128,448	0	4,128,448
Reserves - Restricted	9,767,062	28,143	9,795,205
Total Appropriations	14,238,559	28,143	14,266,702

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	7,560,295	0	7,560,295
Permits, Fees & Special Assessments	15,000	0	15,000
Intergovernmental Revenue	1,743,979	0	1,743,979
Miscellaneous Revenues	129,473	0	129,473
Less 5% Statutory Reduction	-472,437	0	-472,437
Subtotal Revenues	8,976,310	0	8,976,310
Transfers In	1,951,479	384,368	2,335,847
Fund Balance	5,047,495	-1,477,263	3,570,232
Subtotal Fund Balance & Transfers In	6,998,974	-1,092,895	5,906,079
Total Revenues	15,975,284	-1,092,895	14,882,389
<u>Appropriations</u>			
Personal Services	7,599,601	167,450	7,767,051
Operating Expenses	4,466,052	-295	4,465,757
Capital Outlay	224,144	0	224,144
Transfers Out	1,346,443	0	1,346,443
Reserves - Operating	1,959,019	-880,025	1,078,994
Reserves - Assigned	380,025	-380,025	0
Total Appropriations	15,975,284	-1,092,895	14,882,389

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
103-Drug Abuse Treatment Fund			
Revenues			
Judgment, Fines & Forfeits	68,160	0	68,160
Miscellaneous Revenues	65	0	65
Less 5% Statutory Reduction	-3,411	0	-3,411
Subtotal Revenues	64,814	0	64,814
Fund Balance	0	4,177	4,177
Subtotal Fund Balance & Transfers In	0	4,177	4,177
Total Revenues	64,814	4,177	68,991
Appropriations			
Transfers Out	64,814	4,177	68,991
Total Appropriations	64,814	4,177	68,991

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	<u>FY 2013 Current Budget</u>	<u>13-025</u>	<u>FY 2013 Revised Budget</u>
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	22,647,000	0	22,647,000
Charges For Services	3,234,417	0	3,234,417
Miscellaneous Revenues	395,500	0	395,500
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,313,846	0	-1,313,846
Subtotal Revenues	<u>25,083,071</u>	<u>0</u>	<u>25,083,071</u>
Transfers In	64,206	5,990	70,196
Fund Balance	29,864,542	2,888,222	32,752,764
Subtotal Fund Balance & Transfers In	<u>29,928,748</u>	<u>2,894,212</u>	<u>32,822,960</u>
Total Revenues	<u><u>55,011,819</u></u>	<u><u>2,894,212</u></u>	<u><u>57,906,031</u></u>
<u>Appropriations</u>			
Personal Services	4,877,622	122,125	4,999,747
Operating Expenses	17,238,943	0	17,238,943
Capital Outlay	17,173,477	0	17,173,477
Grants and Aids	1,289,538	0	1,289,538
Transfers Out	3,976,847	0	3,976,847
Reserves - Operating	9,369,154	0	9,369,154
Reserves - Capital	827,662	2,894,212	3,721,874
Reserves - Assigned	258,576	-122,125	136,451
Total Appropriations	<u><u>55,011,819</u></u>	<u><u>2,894,212</u></u>	<u><u>57,906,031</u></u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	5,661,799	0	5,661,799
Miscellaneous Revenues	120,000	0	120,000
Other Sources	30,000	0	30,000
Less 5% Statutory Reduction	-289,090	0	-289,090
Subtotal Revenues	5,522,709	0	5,522,709
Transfers In	0	5,311	5,311
Fund Balance	18,792,304	-296,100	18,496,204
Subtotal Fund Balance & Transfers In	18,792,304	-290,789	18,501,515
Total Revenues	24,315,013	-290,789	24,024,224
Appropriations			
Operating Expenses	2,584,927	0	2,584,927
Transfers Out	3,195,691	0	3,195,691
Reserves - Operating	1,444,232	-296,100	1,148,132
Reserves - Capital	17,090,163	5,311	17,095,474
Total Appropriations	24,315,013	-290,789	24,024,224

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	5,661,799	0	5,661,799
Miscellaneous Revenues	34,500	0	34,500
Less 5% Statutory Reduction	-284,815	0	-284,815
Subtotal Revenues	5,411,484	0	5,411,484
Fund Balance	5,793,721	-254,883	5,538,838
Subtotal Fund Balance & Transfers In	5,793,721	-254,883	5,538,838
Total Revenues	11,205,205	-254,883	10,950,322
<u>Appropriations</u>			
Operating Expenses	5,253,997	0	5,253,997
Transfers Out	119,992	0	119,992
Reserves - Operating	4,468,514	-254,883	4,213,631
Reserves - Capital	1,362,702	0	1,362,702
Total Appropriations	11,205,205	-254,883	10,950,322

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	4,226,111	0	4,226,111
Intergovernmental Revenue	202,470	-7,376	195,094
Charges For Services	59,013	0	59,013
Judgment, Fines & Forfeits	94,861	0	94,861
Miscellaneous Revenues	131,536	0	131,536
Less 5% Statutory Reduction	-225,576	0	-225,576
Subtotal Revenues	4,488,415	-7,376	4,481,039
Fund Balance	11,118,921	553,894	11,672,815
Subtotal Fund Balance & Transfers In	11,118,921	553,894	11,672,815
Total Revenues	15,607,336	546,518	16,153,854
Appropriations			
Personal Services	102,222	17,095	119,317
Operating Expenses	5,538,467	56,942	5,595,409
Capital Outlay	1,955,174	247,740	2,202,914
Transfers Out	1,175,694	6,708	1,182,402
Reserves - Operating	1,360,159	181,188	1,541,347
Reserves - Assigned	51,771	36,845	88,616
Reserves - Stability	5,423,849	0	5,423,849
Total Appropriations	15,607,336	546,518	16,153,854

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Miscellaneous Revenues	1,600	0	1,600
Other Sources	24,000	0	24,000
Less 5% Statutory Reduction	-80	0	-80
Subtotal Revenues	25,520	0	25,520
Fund Balance	300,000	24,770	324,770
Subtotal Fund Balance & Transfers In	300,000	24,770	324,770
Total Revenues	325,520	24,770	350,290
<u>Appropriations</u>			
Transfers Out	325,520	24,770	350,290
Total Appropriations	325,520	24,770	350,290

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
111-SHIP State Housing Initiative Program			
Revenues			
Charges For Services	6,600	0	6,600
Miscellaneous Revenues	3,100	0	3,100
Less 5% Statutory Reduction	-485	0	-485
Subtotal Revenues	9,215	0	9,215
Fund Balance	894,625	-458,511	436,114
Subtotal Fund Balance & Transfers In	894,625	-458,511	436,114
Total Revenues	903,840	-458,511	445,329
Appropriations			
Personal Services	104,015	0	104,015
Operating Expenses	799,825	-458,511	341,314
Total Appropriations	903,840	-458,511	445,329

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	1,487,100	0	1,487,100
Charges For Services	2,444	0	2,444
Less 5% Statutory Reduction	-74,477	0	-74,477
Subtotal Revenues	1,415,067	0	1,415,067
Fund Balance	1,546,193	68,003	1,614,196
Subtotal Fund Balance & Transfers In	1,546,193	68,003	1,614,196
Total Revenues	2,961,260	68,003	3,029,263
<u>Appropriations</u>			
Other Non Operating Expenses	500	0	500
Transfers Out	2,852,392	0	2,852,392
Reserves - Operating	108,368	68,003	176,371
Total Appropriations	2,961,260	68,003	3,029,263

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
113-Buenaventura Lakes MSBU			
<u>Revenues</u>			
Fund Balance	715,899	-29,175	686,724
Subtotal Fund Balance & Transfers In	<u>715,899</u>	<u>-29,175</u>	<u>686,724</u>
Total Revenues	<u>715,899</u>	<u>-29,175</u>	<u>686,724</u>
<u>Appropriations</u>			
Operating Expenses	486,498	-29,175	457,323
Capital Outlay	189,434	0	189,434
Transfers Out	39,967	0	39,967
Total Appropriations	<u>715,899</u>	<u>-29,175</u>	<u>686,724</u>

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	<u>FY 2013 Current Budget</u>	<u>13-025</u>	<u>FY 2013 Revised Budget</u>
114-Neighborhood Stabilization Program			
<u>Revenues</u>			
Intergovernmental Revenue	955,985	0	955,985
Less 5% Statutory Reduction	-47,799	0	-47,799
Subtotal Revenues	908,186	0	908,186
Transfers In	0	1,725	1,725
Fund Balance	251,005	-251,005	0
Subtotal Fund Balance & Transfers In	251,005	-249,280	1,725
Total Revenues	<u>1,159,191</u>	<u>-249,280</u>	<u>909,911</u>
<u>Appropriations</u>			
Personal Services	42,780	1,725	44,505
Operating Expenses	1,116,411	-251,005	865,406
Total Appropriations	<u>1,159,191</u>	<u>-249,280</u>	<u>909,911</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,879,708	0	1,879,708
Miscellaneous Revenues	41,499	0	41,499
Less 5% Statutory Reduction	-96,060	0	-96,060
Subtotal Revenues	1,825,147	0	1,825,147
Fund Balance	8,300,020	-42,805	8,257,215
Subtotal Fund Balance & Transfers In	8,300,020	-42,805	8,257,215
Total Revenues	10,125,167	-42,805	10,082,362
<u>Appropriations</u>			
Capital Outlay	2,558,410	0	2,558,410
Transfers Out	634,715	0	634,715
Reserves - Capital	6,932,042	-42,805	6,889,237
Total Appropriations	10,125,167	-42,805	10,082,362

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	<u>FY 2013 Current Budget</u>	<u>13-025</u>	<u>FY 2013 Revised Budget</u>
117-Library Endowment Fund			
<u>Revenues</u>			
Fund Balance	119,156	78	119,234
Subtotal Fund Balance & Transfers In	<u>119,156</u>	<u>78</u>	<u>119,234</u>
Total Revenues	<u>119,156</u>	<u>78</u>	<u>119,234</u>
<u>Appropriations</u>			
Capital Outlay	119,156	78	119,234
Total Appropriations	<u>119,156</u>	<u>78</u>	<u>119,234</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	649,760	0	649,760
Subtotal Revenues	649,760	0	649,760
Fund Balance	5,800	-929	4,871
Subtotal Fund Balance & Transfers In	5,800	-929	4,871
Total Revenues	655,560	-929	654,631
<u>Appropriations</u>			
Operating Expenses	655,560	-929	654,631
Total Appropriations	655,560	-929	654,631

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Intergovernmental Revenue	2,451,649	0	2,451,649
Subtotal Revenues	2,451,649	0	2,451,649
Fund Balance	198,613	-188,000	10,613
Subtotal Fund Balance & Transfers In	198,613	-188,000	10,613
Total Revenues	2,650,262	-188,000	2,462,262
<u>Appropriations</u>			
Personal Services	87,825	0	87,825
Operating Expenses	2,562,437	-188,000	2,374,437
Total Appropriations	2,650,262	-188,000	2,462,262

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
123-TDT Ref & Imp 2012 Project			
<u>Revenues</u>			
Other Sources	11,000,000	-11,000,000	0
Subtotal Revenues	11,000,000	-11,000,000	0
Fund Balance	0	11,008,152	11,008,152
Subtotal Fund Balance & Transfers In	0	11,008,152	11,008,152
Total Revenues	11,000,000	8,152	11,008,152
<u>Appropriations</u>			
Capital Outlay	11,000,000	8,152	11,008,152
Total Appropriations	11,000,000	8,152	11,008,152

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	<u>FY 2013 Current Budget</u>	<u>13-025</u>	<u>FY 2013 Revised Budget</u>
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Current Ad Valorem Taxes	230,575	0	230,575
Miscellaneous Revenues	31,600	0	31,600
Less 5% Statutory Reduction	-13,109	0	-13,109
Subtotal Revenues	<u>249,066</u>	<u>0</u>	<u>249,066</u>
Fund Balance	5,711,412	53,558	5,764,970
Subtotal Fund Balance & Transfers In	<u>5,711,412</u>	<u>53,558</u>	<u>5,764,970</u>
Total Revenues	<u>5,960,478</u>	<u>53,558</u>	<u>6,014,036</u>
<u>Appropriations</u>			
Personal Services	227,171	3,625	230,796
Operating Expenses	111,780	0	111,780
Capital Outlay	5,496,406	53,558	5,549,964
Transfers Out	115,211	0	115,211
Reserves - Assigned	9,910	-3,625	6,285
Total Appropriations	<u>5,960,478</u>	<u>53,558</u>	<u>6,014,036</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	592,907	0	592,907
Miscellaneous Revenues	10,009	0	10,009
Less 5% Statutory Reduction	-30,146	0	-30,146
Subtotal Revenues	<u>572,770</u>	<u>0</u>	<u>572,770</u>
Fund Balance	1,556,534	2,142,365	3,698,899
Subtotal Fund Balance & Transfers In	<u>1,556,534</u>	<u>2,142,365</u>	<u>3,698,899</u>
Total Revenues	<u><u>2,129,304</u></u>	<u><u>2,142,365</u></u>	<u><u>4,271,669</u></u>
<u>Appropriations</u>			
Operating Expenses	183,947	0	183,947
Capital Outlay	1,205,534	2,446,655	3,652,189
Transfers Out	25,653	0	25,653
Reserves - Operating	193,564	0	193,564
Reserves - Capital	520,606	-304,290	216,316
Total Appropriations	<u><u>2,129,304</u></u>	<u><u>2,142,365</u></u>	<u><u>4,271,669</u></u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
126-GO Bond Series 2010			
<u>Revenues</u>			
Fund Balance	4,362,301	29,793	4,392,094
Subtotal Fund Balance & Transfers In	<u>4,362,301</u>	<u>29,793</u>	<u>4,392,094</u>
Total Revenues	<u>4,362,301</u>	<u>29,793</u>	<u>4,392,094</u>
<u>Appropriations</u>			
Capital Outlay	4,362,301	29,793	4,392,094
Total Appropriations	<u>4,362,301</u>	<u>29,793</u>	<u>4,392,094</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
128-Subdivision Pond MSBU			
Revenues			
Permits, Fees & Special Assessments	376,571	894	377,465
Miscellaneous Revenues	43,673	0	43,673
Less 5% Statutory Reduction	-20,865	0	-20,865
Subtotal Revenues	399,379	894	400,273
Transfers In	0	452	452
Fund Balance	291,012	-23,716	267,296
Subtotal Fund Balance & Transfers In	291,012	-23,264	267,748
Total Revenues	690,391	-22,370	668,021
Appropriations			
Operating Expenses	563,674	-15,478	548,196
Transfers Out	126,717	-6,892	119,825
Total Appropriations	690,391	-22,370	668,021

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	218,883	0	218,883
Less 5% Statutory Reduction	-10,941	0	-10,941
Subtotal Revenues	207,942	0	207,942
Transfers In	0	91	91
Fund Balance	119,413	-3,770	115,643
Subtotal Fund Balance & Transfers In	119,413	-3,679	115,734
Total Revenues	327,355	-3,679	323,676
<u>Appropriations</u>			
Operating Expenses	311,037	-2,016	309,021
Transfers Out	16,318	-1,663	14,655
Total Appropriations	327,355	-3,679	323,676

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	584,595	0	584,595
Miscellaneous Revenues	8,400	0	8,400
Less 5% Statutory Reduction	-29,650	0	-29,650
Subtotal Revenues	563,345	0	563,345
Fund Balance	1,677,929	246,149	1,924,078
Subtotal Fund Balance & Transfers In	1,677,929	246,149	1,924,078
Total Revenues	2,241,274	246,149	2,487,423
<u>Appropriations</u>			
Personal Services	415,679	0	415,679
Operating Expenses	461,775	0	461,775
Capital Outlay	150,460	0	150,460
Transfers Out	51,100	0	51,100
Reserves - Operating	191,644	34,855	226,499
Reserves - Assigned	22,684	0	22,684
Reserves - Stability	947,932	211,294	1,159,226
Total Appropriations	2,241,274	246,149	2,487,423

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
134-Countywide Fire Fund			
Revenues			
Current Ad Valorem Taxes	13,462,674	0	13,462,674
PY Delinquent Ad Valorem Tax	50,000	0	50,000
Permits, Fees & Special Assessments	22,954,826	0	22,954,826
Intergovernmental Revenue	52,520	0	52,520
Charges For Services	5,478,953	0	5,478,953
Miscellaneous Revenues	230,200	0	230,200
Less 5% Statutory Reduction	-2,111,459	0	-2,111,459
Subtotal Revenues	40,117,714	0	40,117,714
Transfers In	2,382,739	0	2,382,739
Fund Balance	17,141,101	2,777,515	19,918,616
Subtotal Fund Balance & Transfers In	19,523,840	2,777,515	22,301,355
Total Revenues	59,641,554	2,777,515	62,419,069
Appropriations			
Personal Services	28,436,653	465,675	28,902,328
Operating Expenses	9,399,106	0	9,399,106
Capital Outlay	1,234,401	0	1,234,401
Debt Service	220,028	0	220,028
Transfers Out	5,046,447	0	5,046,447
Reserves - Operating	10,975,162	0	10,975,162
Reserves - Capital	1,078,697	2,777,515	3,856,212
Reserves - Assigned	1,418,308	-465,675	952,633
Reserves - Stability	1,832,752	0	1,832,752
Total Appropriations	59,641,554	2,777,515	62,419,069

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
136-Homestead Foreclosure Mediation Fund			
<u>Revenues</u>			
Charges For Services	209,200	0	209,200
Miscellaneous Revenues	1,000	0	1,000
Less 5% Statutory Reduction	-10,510	0	-10,510
Subtotal Revenues	199,690	0	199,690
Fund Balance	212,231	61,157	273,388
Subtotal Fund Balance & Transfers In	212,231	61,157	273,388
Total Revenues	411,921	61,157	473,078
<u>Appropriations</u>			
Personal Services	134,516	0	134,516
Operating Expenses	97,450	0	97,450
Capital Outlay	12,000	0	12,000
Transfers Out	39,117	0	39,117
Reserves - Operating	67,953	0	67,953
Reserves - Stability	60,885	61,157	122,042
Total Appropriations	411,921	61,157	473,078

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
139-Criminal Justice Training			
Revenues			
Judgment, Fines & Forfeits	101,470	0	101,470
Miscellaneous Revenues	150	0	150
Less 5% Statutory Reduction	-5,081	0	-5,081
Subtotal Revenues	96,539	0	96,539
Fund Balance	0	34,477	34,477
Subtotal Fund Balance & Transfers In	0	34,477	34,477
Total Revenues	96,539	34,477	131,016
Appropriations			
Transfers Out	96,539	34,477	131,016
Total Appropriations	96,539	34,477	131,016

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
141-Boating Improvement Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	37,855	0	37,855
Miscellaneous Revenues	3,426	0	3,426
Less 5% Statutory Reduction	-2,064	0	-2,064
Subtotal Revenues	39,217	0	39,217
Fund Balance	705,396	-74,357	631,039
Subtotal Fund Balance & Transfers In	705,396	-74,357	631,039
Total Revenues	744,613	-74,357	670,256
<u>Appropriations</u>			
Operating Expenses	55,250	0	55,250
Capital Outlay	129,898	0	129,898
Transfers Out	1,019	0	1,019
Reserves - Operating	5,626	0	5,626
Reserves - Capital	552,820	-74,357	478,463
Total Appropriations	744,613	-74,357	670,256

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	<u>FY 2013 Current Budget</u>	<u>13-025</u>	<u>FY 2013 Revised Budget</u>
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	1,204,700	876,000	2,080,700
Charges For Services	68,300	0	68,300
Miscellaneous Revenues	41,600	0	41,600
Less 5% Statutory Reduction	-65,730	-43,800	-109,530
Subtotal Revenues	1,248,870	832,200	2,081,070
Fund Balance	5,352,080	86,189	5,438,269
Subtotal Fund Balance & Transfers In	5,352,080	86,189	5,438,269
Total Revenues	6,600,950	918,389	7,519,339
Appropriations			
Personal Services	1,776,733	38,850	1,815,583
Operating Expenses	679,099	0	679,099
Capital Outlay	65,400	54,500	119,900
Transfers Out	458,287	0	458,287
Reserves - Operating	434,901	0	434,901
Reserves - Capital	0	863,889	863,889
Reserves - Assigned	479,221	-38,850	440,371
Reserves - Stability	2,707,309	0	2,707,309
Total Appropriations	6,600,950	918,389	7,519,339

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
151-CDBG Fund			
Revenues			
Intergovernmental Revenue	1,226,339	0	1,226,339
Subtotal Revenues	1,226,339	0	1,226,339
Transfers In	0	2,575	2,575
Fund Balance	280,272	706,805	987,077
Subtotal Fund Balance & Transfers In	280,272	709,380	989,652
Total Revenues	1,506,611	709,380	2,215,991
Appropriations			
Personal Services	157,998	2,575	160,573
Operating Expenses	902,557	355,861	1,258,418
Capital Outlay	0	532,000	532,000
Grants and Aids	446,056	-181,056	265,000
Total Appropriations	1,506,611	709,380	2,215,991

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	925,729	0	925,729
Less 5% Statutory Reduction	-46,288	0	-46,288
Subtotal Revenues	879,441	0	879,441
Fund Balance	578,327	251,439	829,766
Subtotal Fund Balance & Transfers In	578,327	251,439	829,766
Total Revenues	<u>1,457,768</u>	<u>251,439</u>	<u>1,709,207</u>
<u>Appropriations</u>			
Operating Expenses	1,225,520	250,896	1,476,416
Capital Outlay	157,824	0	157,824
Transfers Out	74,424	543	74,967
Total Appropriations	<u>1,457,768</u>	<u>251,439</u>	<u>1,709,207</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
Revenues			
Permits, Fees & Special Assessments	69,897	0	69,897
Other Sources	10,715	0	10,715
Less 5% Statutory Reduction	-1,657	0	-1,657
Subtotal Revenues	78,955	0	78,955
Transfers In	24,000	0	24,000
Fund Balance	70,915	-33,685	37,230
Subtotal Fund Balance & Transfers In	94,915	-33,685	61,230
Total Revenues	173,870	-33,685	140,185
Appropriations			
Operating Expenses	81,763	-33,774	47,989
Capital Outlay	66,472	0	66,472
Debt Service	17,352	0	17,352
Transfers Out	3,530	89	3,619
Reserves - Debt	1,238	0	1,238
Reserves - Restricted	3,515	0	3,515
Total Appropriations	173,870	-33,685	140,185

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
154-Constitutional Gas Tax Fund			
Revenues			
Intergovernmental Revenue	3,504,195	0	3,504,195
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-175,710	0	-175,710
Subtotal Revenues	3,338,485	0	3,338,485
Transfers In	3,750,000	0	3,750,000
Fund Balance	1,633,244	104,969	1,738,213
Subtotal Fund Balance & Transfers In	5,383,244	104,969	5,488,213
Total Revenues	8,721,729	104,969	8,826,698
Appropriations			
Operating Expenses	4,465,503	0	4,465,503
Capital Outlay	2,320,906	64,588	2,385,494
Transfers Out	1,631,125	0	1,631,125
Reserves - Capital	304,195	40,381	344,576
Total Appropriations	8,721,729	104,969	8,826,698

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
155-West 192 MSBU Phase I			
Revenues			
Permits, Fees & Special Assessments	1,750,000	0	1,750,000
Miscellaneous Revenues	226,939	0	226,939
Less 5% Statutory Reduction	-98,847	0	-98,847
Subtotal Revenues	1,878,092	0	1,878,092
Fund Balance	2,855,879	82,436	2,938,315
Subtotal Fund Balance & Transfers In	2,855,879	82,436	2,938,315
Total Revenues	4,733,971	82,436	4,816,407
Appropriations			
Personal Services	197,393	5,325	202,718
Operating Expenses	2,392,598	0	2,392,598
Capital Outlay	181,139	0	181,139
Transfers Out	75,748	0	75,748
Reserves - Operating	659,118	0	659,118
Reserves - Capital	1,217,469	82,436	1,299,905
Reserves - Assigned	10,506	-5,325	5,181
Total Appropriations	4,733,971	82,436	4,816,407

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	11,178,901	-478,890	10,700,011
Subtotal Revenues	11,178,901	-478,890	10,700,011
Total Revenues	11,178,901	-478,890	10,700,011
<u>Appropriations</u>			
Operating Expenses	28,735	0	28,735
Capital Outlay	10,966,712	-478,890	10,487,822
Grants and Aids	112,704	0	112,704
Transfers Out	70,750	0	70,750
Total Appropriations	11,178,901	-478,890	10,700,011

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
Charges For Services	345,319	0	345,319
Judgment, Fines & Forfeits	520,000	0	520,000
Miscellaneous Revenues	47,986	0	47,986
Less 5% Statutory Reduction	-45,665	0	-45,665
Subtotal Revenues	867,640	0	867,640
Transfers In	290,876	0	290,876
Fund Balance	1,569,009	180,539	1,749,548
Subtotal Fund Balance & Transfers In	1,859,885	180,539	2,040,424
Total Revenues	<u>2,727,525</u>	<u>180,539</u>	<u>2,908,064</u>
<u>Appropriations</u>			
Personal Services	241,338	4,800	246,138
Operating Expenses	797,009	-54,113	742,896
Capital Outlay	43,922	54,113	98,035
Transfers Out	102,936	0	102,936
Reserves - Operating	230,497	0	230,497
Reserves - Capital	1,298,290	180,539	1,478,829
Reserves - Assigned	13,533	-4,800	8,733
Total Appropriations	<u>2,727,525</u>	<u>180,539</u>	<u>2,908,064</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	8,054,288	0	8,054,288
Miscellaneous Revenues	500	0	500
Subtotal Revenues	8,054,788	0	8,054,788
Fund Balance	90,978	665,545	756,523
Subtotal Fund Balance & Transfers In	90,978	665,545	756,523
Total Revenues	8,145,766	665,545	8,811,311
<u>Appropriations</u>			
Personal Services	459,012	11,600	470,612
Operating Expenses	7,659,841	665,545	8,325,386
Capital Outlay	2,500	0	2,500
Other Non Operating Expenses	1,300	0	1,300
Reserves - Assigned	23,113	-11,600	11,513
Total Appropriations	8,145,766	665,545	8,811,311

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
174-Road Impact Fee Zone 1/ Shared			
<u>Revenues</u>			
Fund Balance	23,248,168	863,010	24,111,178
Subtotal Fund Balance & Transfers In	<u>23,248,168</u>	<u>863,010</u>	<u>24,111,178</u>
Total Revenues	<u>23,248,168</u>	<u>863,010</u>	<u>24,111,178</u>
<u>Appropriations</u>			
Capital Outlay	23,248,168	-15,154,171	8,093,997
Transfers Out	0	16,017,181	16,017,181
Total Appropriations	<u>23,248,168</u>	<u>863,010</u>	<u>24,111,178</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
177-Fire Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	55,000	0	55,000
Miscellaneous Revenues	6,500	0	6,500
Less 5% Statutory Reduction	-3,075	0	-3,075
Subtotal Revenues	58,425	0	58,425
Fund Balance	1,152,533	27,348	1,179,881
Subtotal Fund Balance & Transfers In	1,152,533	27,348	1,179,881
Total Revenues	1,210,958	27,348	1,238,306
Appropriations			
Operating Expenses	900	0	900
Transfers Out	4,051	0	4,051
Reserves - Capital	1,206,007	27,348	1,233,355
Total Appropriations	1,210,958	27,348	1,238,306

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	210,000	0	210,000
Miscellaneous Revenues	17,800	0	17,800
Less 5% Statutory Reduction	-11,390	0	-11,390
Subtotal Revenues	216,410	0	216,410
Fund Balance	2,837,998	228,618	3,066,616
Subtotal Fund Balance & Transfers In	2,837,998	228,618	3,066,616
Total Revenues	3,054,408	228,618	3,283,026
<u>Appropriations</u>			
Capital Outlay	173,148	0	173,148
Transfers Out	15,940	0	15,940
Reserves - Capital	2,865,320	228,618	3,093,938
Total Appropriations	3,054,408	228,618	3,283,026

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
180-Inmate Welfare Fund			
Revenues			
Charges For Services	231,250	0	231,250
Miscellaneous Revenues	631	0	631
Less 5% Statutory Reduction	-11,119	0	-11,119
Subtotal Revenues	220,762	0	220,762
Fund Balance	290,345	-572	289,773
Subtotal Fund Balance & Transfers In	290,345	-572	289,773
Total Revenues	511,107	-572	510,535
Appropriations			
Operating Expenses	335,791	0	335,791
Capital Outlay	50,000	0	50,000
Transfers Out	14,729	0	14,729
Reserves - Operating	63,861	-572	63,289
Reserves - Restricted	46,726	0	46,726
Total Appropriations	511,107	-572	510,535

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
182-Road Impact Fee Zone 2			
<u>Revenues</u>			
Fund Balance	7,230,135	3,051,907	10,282,042
Subtotal Fund Balance & Transfers In	<u>7,230,135</u>	<u>3,051,907</u>	<u>10,282,042</u>
Total Revenues	<u>7,230,135</u>	<u>3,051,907</u>	<u>10,282,042</u>
<u>Appropriations</u>			
Capital Outlay	2,330,135	3,051,907	5,382,042
Reserves - Capital	4,900,000	0	4,900,000
Total Appropriations	<u>7,230,135</u>	<u>3,051,907</u>	<u>10,282,042</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
183-Road Impact Fee Zone 3			
<u>Revenues</u>			
Fund Balance	4,430,332	-4,351,619	78,713
Subtotal Fund Balance & Transfers In	4,430,332	-4,351,619	78,713
Total Revenues	4,430,332	-4,351,619	78,713
<u>Appropriations</u>			
Capital Outlay	4,430,332	-4,351,619	78,713
Total Appropriations	4,430,332	-4,351,619	78,713

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
184-Road Impact Fee Zone 4			
<u>Revenues</u>			
Fund Balance	522,831	753,669	1,276,500
Subtotal Fund Balance & Transfers In	<u>522,831</u>	<u>753,669</u>	<u>1,276,500</u>
Total Revenues	<u>522,831</u>	<u>753,669</u>	<u>1,276,500</u>
<u>Appropriations</u>			
Capital Outlay	522,831	0	522,831
Transfers Out	0	753,669	753,669
Total Appropriations	<u>522,831</u>	<u>753,669</u>	<u>1,276,500</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
185-Road Impact Fee Zone 5			
<u>Revenues</u>			
Fund Balance	0	528,701	528,701
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>528,701</u>	<u>528,701</u>
Total Revenues	<u>0</u>	<u>528,701</u>	<u>528,701</u>
<u>Appropriations</u>			
Transfers Out	0	528,701	528,701
Total Appropriations	<u>0</u>	<u>528,701</u>	<u>528,701</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
186-Road Impact Fee Zone 6			
<u>Revenues</u>			
Fund Balance	0	107,145	107,145
Subtotal Fund Balance & Transfers In	0	107,145	107,145
Total Revenues	0	107,145	107,145
<u>Appropriations</u>			
Transfers Out	0	107,145	107,145
Total Appropriations	0	107,145	107,145

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
187-Road Impact Fee Poinciana Overlay			
Revenues			
Miscellaneous Revenues	1,778	0	1,778
Less 5% Statutory Reduction	-89	0	-89
Subtotal Revenues	1,689	0	1,689
Fund Balance	443,972	1,112	445,084
Subtotal Fund Balance & Transfers In	443,972	1,112	445,084
Total Revenues	445,661	1,112	446,773
Appropriations			
Transfers Out	2,132	0	2,132
Reserves - Capital	443,529	1,112	444,641
Total Appropriations	445,661	1,112	446,773

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
202-D/S Sales Tax Rev 2009			
<u>Revenues</u>			
Transfers In	3,203,758	0	3,203,758
Fund Balance	5,257,922	522,814	5,780,736
Subtotal Fund Balance & Transfers In	8,461,680	522,814	8,984,494
Total Revenues	8,461,680	522,814	8,984,494
<u>Appropriations</u>			
Debt Service	3,190,445	0	3,190,445
Reserves - Debt	5,271,235	522,814	5,794,049
Total Appropriations	8,461,680	522,814	8,984,494

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Fund Summary

	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
204-TDT Tax Bonds Series 2012			
Revenues			
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	722,497	0	722,497
Fund Balance	1,433,462	36,272	1,469,734
Subtotal Fund Balance & Transfers In	2,155,959	36,272	2,192,231
Total Revenues	2,366,384	36,272	2,402,656
Appropriations			
Debt Service	864,293	0	864,293
Reserves - Debt	1,502,091	36,272	1,538,363
Total Appropriations	2,366,384	36,272	2,402,656

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
210-W 192 Phase IIC			
<u>Revenues</u>			
Permits, Fees & Special Assessments	313,159	0	313,159
Miscellaneous Revenues	700	0	700
Less 5% Statutory Reduction	-15,693	0	-15,693
Subtotal Revenues	298,166	0	298,166
Fund Balance	491,107	-16,153	474,954
Subtotal Fund Balance & Transfers In	491,107	-16,153	474,954
Total Revenues	789,273	-16,153	773,120
<u>Appropriations</u>			
Debt Service	317,375	-16,153	301,222
Reserves - Debt	471,898	0	471,898
Total Appropriations	789,273	-16,153	773,120

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
226-Gas Tax Rev Ref Bonds 1998			
Revenues			
Miscellaneous Revenues	0	934	934
Subtotal Revenues	0	934	934
Fund Balance	498,300	7,375	505,675
Subtotal Fund Balance & Transfers In	498,300	7,375	505,675
Total Revenues	498,300	8,309	506,609
Appropriations			
Debt Service	498,300	-500	497,800
Transfers Out	0	8,809	8,809
Total Appropriations	498,300	8,309	506,609

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
231-TDT Revenue Bonds 2002A			
<u>Revenues</u>			
Fund Balance	1,777,275	11,001	1,788,276
Subtotal Fund Balance & Transfers In	<u>1,777,275</u>	<u>11,001</u>	<u>1,788,276</u>
Total Revenues	<u>1,777,275</u>	<u>11,001</u>	<u>1,788,276</u>
<u>Appropriations</u>			
Debt Service	1,777,275	-300	1,776,975
Transfers Out	0	11,301	11,301
Total Appropriations	<u>1,777,275</u>	<u>11,001</u>	<u>1,788,276</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
232-Sales Tax Rev Bonds 2002			
<u>Revenues</u>			
Fund Balance	2,443,200	10,322	2,453,522
Subtotal Fund Balance & Transfers In	<u>2,443,200</u>	<u>10,322</u>	<u>2,453,522</u>
Total Revenues	<u>2,443,200</u>	<u>10,322</u>	<u>2,453,522</u>
<u>Appropriations</u>			
Debt Service	2,443,200	-301	2,442,899
Transfers Out	0	10,623	10,623
Total Appropriations	<u>2,443,200</u>	<u>10,322</u>	<u>2,453,522</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
233-Gas Tax Rev Ref Bonds 2003			
<u>Revenues</u>			
Miscellaneous Revenues	0	4,139	4,139
Subtotal Revenues	0	4,139	4,139
Fund Balance	2,205,100	27,848	2,232,948
Subtotal Fund Balance & Transfers In	2,205,100	27,848	2,232,948
Total Revenues	<u>2,205,100</u>	<u>31,987</u>	<u>2,237,087</u>
<u>Appropriations</u>			
Debt Service	2,205,100	-225	2,204,875
Transfers Out	0	32,212	32,212
Total Appropriations	<u>2,205,100</u>	<u>31,987</u>	<u>2,237,087</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
234-Ltd GO Bonds 2006			
Revenues			
Current Ad Valorem Taxes	978,297	0	978,297
Less 5% Statutory Reduction	-48,915	0	-48,915
Subtotal Revenues	929,382	0	929,382
Fund Balance	1,647,984	19,238	1,667,222
Subtotal Fund Balance & Transfers In	1,647,984	19,238	1,667,222
Total Revenues	2,577,366	19,238	2,596,604
Appropriations			
Debt Service	1,180,273	0	1,180,273
Reserves - Debt	1,397,093	19,238	1,416,331
Total Appropriations	2,577,366	19,238	2,596,604

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Transfers In	6,258,919	0	6,258,919
Fund Balance	4,718,144	17,582	4,735,726
Subtotal Fund Balance & Transfers In	10,977,063	17,582	10,994,645
Total Revenues	10,977,063	17,582	10,994,645
<u>Appropriations</u>			
Debt Service	6,193,763	0	6,193,763
Reserves - Debt	4,783,300	17,582	4,800,882
Total Appropriations	10,977,063	17,582	10,994,645

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
236-Capital Improvement Bond Series 2009			
<u>Revenues</u>			
Intergovernmental Revenue	2,206,244	0	2,206,244
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-500	0	-500
Subtotal Revenues	2,215,744	0	2,215,744
Transfers In	7,897,258	0	7,897,258
Fund Balance	14,373,011	68,088	14,441,099
Subtotal Fund Balance & Transfers In	22,270,269	68,088	22,338,357
Total Revenues	24,486,013	68,088	24,554,101
<u>Appropriations</u>			
Debt Service	10,120,568	0	10,120,568
Reserves - Debt	14,365,445	68,088	14,433,533
Total Appropriations	24,486,013	68,088	24,554,101

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	FY 2013 Current Budget	13-025	FY 2013 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	4,216,700	0	4,216,700
Fund Balance	7,615,650	61,118	7,676,768
Subtotal Fund Balance & Transfers In	11,832,350	61,118	11,893,468
Total Revenues	11,837,100	61,118	11,898,218
<u>Appropriations</u>			
Debt Service	4,184,625	0	4,184,625
Reserves - Debt	7,652,475	61,118	7,713,593
Total Appropriations	11,837,100	61,118	11,898,218

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
238-GO Bonds 2010			
Revenues			
Current Ad Valorem Taxes	2,150,936	0	2,150,936
Less 5% Statutory Reduction	-107,547	0	-107,547
Subtotal Revenues	2,043,389	0	2,043,389
Fund Balance	1,731,235	58,075	1,789,310
Subtotal Fund Balance & Transfers In	1,731,235	58,075	1,789,310
Total Revenues	3,774,624	58,075	3,832,699
Appropriations			
Debt Service	2,066,120	0	2,066,120
Reserves - Debt	1,708,504	58,075	1,766,579
Total Appropriations	3,774,624	58,075	3,832,699

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
239-Infra S Tax Rev Refunding 2011			
<u>Revenues</u>			
Transfers In	4,424,313	-1,329,050	3,095,263
Fund Balance	0	1,329,350	1,329,350
Subtotal Fund Balance & Transfers In	<u>4,424,313</u>	<u>300</u>	<u>4,424,613</u>
Total Revenues	<u>4,424,313</u>	<u>300</u>	<u>4,424,613</u>
<u>Appropriations</u>			
Debt Service	1,312,875	300	1,313,175
Reserves - Debt	3,111,438	0	3,111,438
Total Appropriations	<u>4,424,313</u>	<u>300</u>	<u>4,424,613</u>

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	<u>FY 2013 Current Budget</u>	<u>13-025</u>	<u>FY 2013 Revised Budget</u>
240-TDT Ref & Imp 2012 Debt Svc			
<u>Revenues</u>			
Intergovernmental Revenue	500,000	0	500,000
Subtotal Revenues	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Transfers In	5,048,582	0	5,048,582
Fund Balance	545,320	27,456	572,776
Subtotal Fund Balance & Transfers In	<u>5,593,902</u>	<u>27,456</u>	<u>5,621,358</u>
Total Revenues	<u><u>6,093,902</u></u>	<u><u>27,456</u></u>	<u><u>6,121,358</u></u>
<u>Appropriations</u>			
Debt Service	2,154,761	0	2,154,761
Reserves - Debt	3,939,141	27,456	3,966,597
Total Appropriations	<u><u>6,093,902</u></u>	<u><u>27,456</u></u>	<u><u>6,121,358</u></u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
302-Sales Tax Rev Bond 2009			
<u>Revenues</u>			
Miscellaneous Revenues	25,000	0	25,000
Less 5% Statutory Reduction	-1,250	0	-1,250
Subtotal Revenues	23,750	0	23,750
Fund Balance	7,184,200	-1,100,120	6,084,080
Subtotal Fund Balance & Transfers In	7,184,200	-1,100,120	6,084,080
Total Revenues	7,207,950	-1,100,120	6,107,830
<u>Appropriations</u>			
Capital Outlay	7,184,200	-2,067,966	5,116,234
Reserves - Capital	23,750	967,846	991,596
Total Appropriations	7,207,950	-1,100,120	6,107,830

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	FY 2013 Current Budget	13-025	FY 2013 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	2,736,578	303,553	3,040,131
Subtotal Fund Balance & Transfers In	2,736,578	303,553	3,040,131
Total Revenues	<u>2,748,928</u>	<u>303,553</u>	<u>3,052,481</u>
Appropriations			
Capital Outlay	2,736,578	0	2,736,578
Reserves - Capital	12,350	303,553	315,903
Total Appropriations	<u>2,748,928</u>	<u>303,553</u>	<u>3,052,481</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
306-Local Option Sales Tax Fund			
Revenues			
Other Taxes	21,539,046	0	21,539,046
Miscellaneous Revenues	119,852	0	119,852
Less 5% Statutory Reduction	-1,082,945	0	-1,082,945
Subtotal Revenues	20,575,953	0	20,575,953
Transfers In	0	1,400,138	1,400,138
Fund Balance	34,120,928	984,770	35,105,698
Subtotal Fund Balance & Transfers In	34,120,928	2,384,908	36,505,836
Total Revenues	54,696,881	2,384,908	57,081,789
Appropriations			
Capital Outlay	24,779,872	-1,633,492	23,146,380
Debt Service	1,837,001	0	1,837,001
Transfers Out	18,832,141	-1,329,050	17,503,091
Reserves - Capital	9,247,867	5,347,450	14,595,317
Total Appropriations	54,696,881	2,384,908	57,081,789

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
315-Gen Cap Outlay Fund			
Revenues			
Intergovernmental Revenue	6,498,820	846,162	7,344,982
Miscellaneous Revenues	35,000	0	35,000
Less 5% Statutory Reduction	-8,696	0	-8,696
Subtotal Revenues	6,525,124	846,162	7,371,286
Transfers In	450,000	25,823,679	26,273,679
Fund Balance	17,822,135	-4,662,460	13,159,675
Subtotal Fund Balance & Transfers In	18,272,135	21,161,219	39,433,354
Total Revenues	24,797,259	22,007,381	46,804,640
Appropriations			
Capital Outlay	20,477,150	20,434,155	40,911,305
Reserves - Capital	1,567,586	1,573,226	3,140,812
Reserves - Assigned	2,752,523	0	2,752,523
Total Appropriations	24,797,259	22,007,381	46,804,640

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
326-Trans Imp Fee Capital Fund			
Revenues			
Fund Balance	27,234,734	3,394,968	30,629,702
Subtotal Fund Balance & Transfers In	<u>27,234,734</u>	<u>3,394,968</u>	<u>30,629,702</u>
Total Revenues	<u>27,234,734</u>	<u>3,394,968</u>	<u>30,629,702</u>
Appropriations			
Capital Outlay	10,725,550	16,400,000	27,125,550
Reserves - Capital	16,509,184	-13,005,032	3,504,152
Total Appropriations	<u>27,234,734</u>	<u>3,394,968</u>	<u>30,629,702</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
327-Infrastructure & Equipment Capital Fund			
<u>Revenues</u>			
Fund Balance	6,574,711	1,281,071	7,855,782
Subtotal Fund Balance & Transfers In	<u>6,574,711</u>	<u>1,281,071</u>	<u>7,855,782</u>
Total Revenues	<u>6,574,711</u>	<u>1,281,071</u>	<u>7,855,782</u>
<u>Appropriations</u>			
Capital Outlay	6,574,711	30,309	6,605,020
Reserves - Capital	0	1,250,762	1,250,762
Total Appropriations	<u>6,574,711</u>	<u>1,281,071</u>	<u>7,855,782</u>

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	12,976,419	0	12,976,419
Charges For Services	2,471,771	0	2,471,771
Miscellaneous Revenues	147,700	0	147,700
Less 5% Statutory Reduction	-779,794	0	-779,794
Subtotal Revenues	14,816,096	0	14,816,096
Fund Balance	16,035,272	11,989,224	28,024,496
Subtotal Fund Balance & Transfers In	16,035,272	11,989,224	28,024,496
Total Revenues	30,851,368	11,989,224	42,840,592
Appropriations			
Personal Services	1,210,785	27,050	1,237,835
Operating Expenses	13,166,777	0	13,166,777
Capital Outlay	276,000	0	276,000
Transfers Out	3,246,144	650,000	3,896,144
Reserves - Operating	4,699,896	0	4,699,896
Reserves - Capital	6,719,488	11,989,224	18,708,712
Reserves - Assigned	1,532,278	-677,050	855,228
Total Appropriations	30,851,368	11,989,224	42,840,592

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
407-Osceola Parkway			
Revenues			
Charges For Services	11,825,717	0	11,825,717
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-591,786	0	-591,786
Subtotal Revenues	11,243,931	0	11,243,931
Transfers In	1,375,000	0	1,375,000
Fund Balance	8,335,556	1,599,207	9,934,763
Subtotal Fund Balance & Transfers In	9,710,556	1,599,207	11,309,763
Total Revenues	20,954,487	1,599,207	22,553,694
Appropriations			
Personal Services	53,421	900	54,321
Operating Expenses	4,917,142	0	4,917,142
Capital Outlay	241,500	0	241,500
Debt Service	8,618,575	0	8,618,575
Other Non Operating Expenses	286,093	293,115	579,208
Transfers Out	73,829	0	73,829
Reserves - Operating	484,022	41,945	525,967
Reserves - Debt	4,733,250	0	4,733,250
Reserves - Capital	1,543,490	1,264,147	2,807,637
Reserves - Assigned	3,165	-900	2,265
Total Appropriations	20,954,487	1,599,207	22,553,694

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
501-Workers Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	2,824,167	0	2,824,167
Miscellaneous Revenues	39,848	0	39,848
Less 5% Statutory Reduction	-1,992	0	-1,992
Subtotal Revenues	2,862,023	0	2,862,023
Fund Balance	6,926,762	-681,932	6,244,830
Subtotal Fund Balance & Transfers In	6,926,762	-681,932	6,244,830
Total Revenues	9,788,785	-681,932	9,106,853
<u>Appropriations</u>			
Personal Services	90,471	1,463	91,934
Operating Expenses	2,085,717	0	2,085,717
Transfers Out	65,098	0	65,098
Reserves - Operating	15,880	0	15,880
Reserves - Claims	7,526,747	-681,932	6,844,815
Reserves - Assigned	4,872	-1,463	3,409
Total Appropriations	9,788,785	-681,932	9,106,853

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
Revenues			
Charges For Services	3,238,024	-24,000	3,214,024
Miscellaneous Revenues	23,843	0	23,843
Less 5% Statutory Reduction	-957	0	-957
Subtotal Revenues	3,260,910	-24,000	3,236,910
Fund Balance	1,958,137	-125,062	1,833,075
Subtotal Fund Balance & Transfers In	1,958,137	-125,062	1,833,075
Total Revenues	5,219,047	-149,062	5,069,985
Appropriations			
Personal Services	90,471	1,463	91,934
Operating Expenses	3,899,079	0	3,899,079
Reserves - Operating	45,027	-24,000	21,027
Reserves - Claims	1,179,583	-125,062	1,054,521
Reserves - Assigned	4,887	-1,463	3,424
Total Appropriations	5,219,047	-149,062	5,069,985

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	779,270	0	779,270
Miscellaneous Revenues	2,000	0	2,000
Less 5% Statutory Reduction	-100	0	-100
Subtotal Revenues	781,170	0	781,170
Fund Balance	656,140	-20,527	635,613
Subtotal Fund Balance & Transfers In	656,140	-20,527	635,613
Total Revenues	1,437,310	-20,527	1,416,783
<u>Appropriations</u>			
Personal Services	51,435	645	52,080
Operating Expenses	893,602	0	893,602
Transfers Out	16,291	0	16,291
Reserves - Operating	15,338	0	15,338
Reserves - Claims	457,743	-20,527	437,216
Reserves - Assigned	2,901	-645	2,256
Total Appropriations	1,437,310	-20,527	1,416,783

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
504-Health Insurance Internal Service Fund			
Revenues			
Charges For Services	16,389,952	0	16,389,952
Miscellaneous Revenues	32,152	95,530	127,682
Other Sources	95,530	-95,530	0
Less 5% Statutory Reduction	-1,608	0	-1,608
Subtotal Revenues	16,516,026	0	16,516,026
Transfers In	210,061	0	210,061
Fund Balance	6,963,919	-249,315	6,714,604
Subtotal Fund Balance & Transfers In	7,173,980	-249,315	6,924,665
Total Revenues	23,690,006	-249,315	23,440,691
Appropriations			
Personal Services	52,002	660	52,662
Operating Expenses	17,648,397	0	17,648,397
Transfers Out	240,507	0	240,507
Reserves - Operating	58,865	0	58,865
Reserves - Claims	5,687,361	-249,315	5,438,046
Reserves - Assigned	2,874	-660	2,214
Total Appropriations	23,690,006	-249,315	23,440,691

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
Revenues			
Charges For Services	679,635	0	679,635
Miscellaneous Revenues	2,359	0	2,359
Less 5% Statutory Reduction	-118	0	-118
Subtotal Revenues	681,876	0	681,876
Fund Balance	592,536	-34,878	557,658
Subtotal Fund Balance & Transfers In	592,536	-34,878	557,658
Total Revenues	1,274,412	-34,878	1,239,534
Appropriations			
Personal Services	51,435	645	52,080
Operating Expenses	534,267	0	534,267
Transfers Out	71,759	0	71,759
Reserves - Operating	10,063	0	10,063
Reserves - Claims	603,986	-34,878	569,108
Reserves - Assigned	2,902	-645	2,257
Total Appropriations	1,274,412	-34,878	1,239,534

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	FY 2013 Current Budget	13-025	FY 2013 Revised Budget
510-Fleet Internal Service Fund			
Revenues			
Charges For Services	3,764,340	0	3,764,340
Subtotal Revenues	3,764,340	0	3,764,340
Transfers In	197,372	0	197,372
Fund Balance	232,736	31,901	264,637
Subtotal Fund Balance & Transfers In	430,108	31,901	462,009
Total Revenues	4,194,448	31,901	4,226,349
Appropriations			
Personal Services	745,062	15,725	760,787
Operating Expenses	3,077,791	0	3,077,791
Capital Outlay	203,870	0	203,870
Transfers Out	756	0	756
Reserves - Operating	128,859	31,901	160,760
Reserves - Assigned	38,110	-15,725	22,385
Total Appropriations	4,194,448	31,901	4,226,349