

RESOLUTION NO. 13-001R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 13-014 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# 13-014 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# 13-014 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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

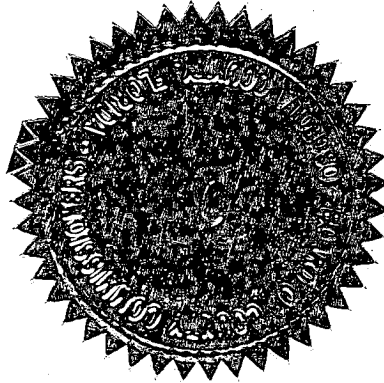
DULY ADOPTED this 14th day of January, 2013.

OSCEOLA COUNTY, FLORIDA

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

ATTEST:

Jimmy Reed
Clerk/Deputy Clerk to the Board
(SEAL)
Resolution 13-001R



Schedule A
 BA# 13-014
 BOCC Osceola County
 Total Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 42,307,221 | 36,850 | 42,344,071 |
| Intergovernmental Revenue | 63,440,386 | 690,438 | 64,130,824 |
| Charges For Services | 56,260,472 | 0 | 56,260,472 |
| Judgment, Fines & Forfeits | 2,331,394 | 0 | 2,331,394 |
| Miscellaneous Revenues | 3,601,354 | 162,283 | 3,763,637 |
| Other Sources | 13,600,940 | -36,757 | 13,564,183 |
| Less 5% Statutory Reduction | -16,124,781 | -7,815 | -16,132,596 |
| Subtotal Revenues | 380,740,025 | 844,999 | 381,585,024 |
| Transfers In | 51,425,698 | 5,375 | 51,431,073 |
| Fund Balance | 412,907,538 | 13,765,101 | 426,672,639 |
| Subtotal Fund Balance & Transfers In | 464,333,236 | 13,770,476 | 478,103,712 |
| Total Revenues | 845,073,261 | 14,615,475 | 859,688,736 |
| Appropriations | | | |
| Personal Services | 95,667,029 | 1,590 | 95,668,619 |
| Operating Expenses | 164,869,207 | 4,166,951 | 169,036,158 |
| Capital Outlay | 175,945,901 | -7,076,830 | 168,869,071 |
| Debt Service | 49,701,338 | 0 | 49,701,338 |
| Grants and Aids | 2,364,995 | 384,759 | 2,749,754 |
| Other Non Operating Expenses | 287,993 | 0 | 287,993 |
| Transfers Out | 114,925,298 | 305,767 | 115,231,065 |
| Reserves - Operating | 71,300,618 | 137,833 | 71,438,451 |
| Reserves - Debt | 48,937,108 | 0 | 48,937,108 |
| Reserves - Capital | 59,857,548 | 16,365,669 | 76,223,217 |
| Reserves - Claims | 15,515,420 | -60,000 | 15,455,420 |
| Reserves - Assigned | 17,808,220 | 386,509 | 18,194,729 |
| Reserves - Restricted | 9,886,638 | 86 | 9,886,724 |
| Reserves - Stability | 18,005,948 | 3,141 | 18,009,089 |
| Total Appropriations | 845,073,261 | 14,615,475 | 859,688,736 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 001-General Fund | | | |
| Revenues | | | |
| 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 | 23,978,102 | 340,472 | 24,318,574 |
| Charges For Services | 2,187,797 | 0 | 2,187,797 |
| Judgment, Fines & Forfeits | 1,546,903 | 0 | 1,546,903 |
| Miscellaneous Revenues | 1,581,068 | 125,150 | 1,706,218 |
| Other Sources | 2,259,938 | 0 | 2,259,938 |
| Less 5% Statutory Reduction | -7,974,422 | -327 | -7,974,749 |
| Subtotal Revenues | 155,157,018 | 465,295 | 155,622,313 |
| Transfers In | 8,981,349 | 5,964 | 8,987,313 |
| Fund Balance | 61,456,882 | 1,600,003 | 63,056,885 |
| Subtotal Fund Balance & Transfers In | 70,438,231 | 1,605,967 | 72,044,198 |
| Total Revenues | 225,595,249 | 2,071,262 | 227,666,511 |
| Appropriations | | | |
| Personal Services | 48,390,769 | 1,590 | 48,392,359 |
| Operating Expenses | 51,317,212 | 1,735,023 | 53,052,235 |
| Capital Outlay | 2,020,747 | 74,351 | 2,095,098 |
| Debt Service | 499,409 | 0 | 499,409 |
| Grants and Aids | 778,140 | 123,316 | 901,456 |
| Other Non Operating Expenses | 100 | 0 | 100 |
| Transfers Out | 70,980,300 | 392 | 70,980,692 |
| Reserves - Operating | 33,486,886 | 136,590 | 33,623,476 |
| Reserves - Assigned | 11,182,570 | 0 | 11,182,570 |
| Reserves - Restricted | 69,421 | 0 | 69,421 |
| Reserves - Stability | 6,869,695 | 0 | 6,869,695 |
| Total Appropriations | 225,595,249 | 2,071,262 | 227,666,511 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|--------------------------------|---------------------------------------|
| 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 | <u>47,500</u> | <u>0</u> | <u>47,500</u> |
| Fund Balance | 10,062,611 | 4,128,448 | 14,191,059 |
| Subtotal Fund Balance & Transfers In | <u>10,062,611</u> | <u>4,128,448</u> | <u>14,191,059</u> |
| Total Revenues | <u><u>10,110,111</u></u> | <u><u>4,128,448</u></u> | <u><u>14,238,559</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 343,049 | 0 | 343,049 |
| Capital Outlay | 0 | 4,128,448 | 4,128,448 |
| Reserves - Restricted | 9,767,062 | 0 | 9,767,062 |
| Total Appropriations | <u><u>10,110,111</u></u> | <u><u>4,128,448</u></u> | <u><u>14,238,559</u></u> |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|----------------------|---------------------------------------|
| 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 | <u>8,976,310</u> | <u>0</u> | <u>8,976,310</u> |
| Transfers In | 1,952,068 | -589 | 1,951,479 |
| Fund Balance | 5,029,867 | 17,628 | 5,047,495 |
| Subtotal Fund Balance & Transfers In | <u>6,981,935</u> | <u>17,039</u> | <u>6,998,974</u> |
| Total Revenues | <u>15,958,245</u> | <u>17,039</u> | <u>15,975,284</u> |
| <u>Appropriations</u> | | | |
| Personal Services | 7,670,221 | 0 | 7,670,221 |
| Operating Expenses | 4,381,469 | 16,743 | 4,398,212 |
| Capital Outlay | 221,364 | 0 | 221,364 |
| Transfers Out | 1,346,443 | 0 | 1,346,443 |
| Reserves - Operating | 1,958,723 | 296 | 1,959,019 |
| Reserves - Assigned | 380,025 | 0 | 380,025 |
| Total Appropriations | <u>15,958,245</u> | <u>17,039</u> | <u>15,975,284</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--------------------------------------|------------------------------|------------|------------------------------|
| 103-Drug Abuse Treatment Fund | | | |
| <u>Revenues</u> | | | |
| 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 |
| Total Revenues | 64,814 | 0 | 64,814 |
| <u>Appropriations</u> | | | |
| Transfers Out | 64,814 | 0 | 64,814 |
| Total Appropriations | 64,814 | 0 | 64,814 |

**Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary**

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</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 | 402,040 | -6,540 | 395,500 |
| Other Sources | 120,000 | 0 | 120,000 |
| Less 5% Statutory Reduction | -1,314,173 | 327 | -1,313,846 |
| Subtotal Revenues | <u>25,089,284</u> | <u>-6,213</u> | <u>25,083,071</u> |
| Transfers In | 64,206 | 0 | 64,206 |
| Fund Balance | 27,819,673 | 2,044,869 | 29,864,542 |
| Subtotal Fund Balance & Transfers In | <u>27,883,879</u> | <u>2,044,869</u> | <u>29,928,748</u> |
| Total Revenues | <u>52,973,163</u> | <u>2,038,656</u> | <u>55,011,819</u> |
| <u>Appropriations</u> | | | |
| Personal Services | 4,877,622 | 0 | 4,877,622 |
| Operating Expenses | 16,299,722 | 183,240 | 16,482,962 |
| Capital Outlay | 15,511,127 | 1,648,331 | 17,159,458 |
| Grants and Aids | 1,217,657 | 71,881 | 1,289,538 |
| Transfers Out | 3,976,847 | 0 | 3,976,847 |
| Reserves - Operating | 10,003,950 | 135,204 | 10,139,154 |
| Reserves - Capital | 827,662 | 0 | 827,662 |
| Reserves - Assigned | 258,576 | 0 | 258,576 |
| Total Appropriations | <u>52,973,163</u> | <u>2,038,656</u> | <u>55,011,819</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 |
| Fund Balance | 18,792,304 | 0 | 18,792,304 |
| Subtotal Fund Balance & Transfers In | 18,792,304 | 0 | 18,792,304 |
| Total Revenues | 24,315,013 | 0 | 24,315,013 |
| Appropriations | | | |
| Operating Expenses | 2,584,927 | 0 | 2,584,927 |
| Transfers Out | 3,195,691 | 0 | 3,195,691 |
| Reserves - Operating | 1,444,232 | 0 | 1,444,232 |
| Reserves - Capital | 17,090,163 | 0 | 17,090,163 |
| Total Appropriations | 24,315,013 | 0 | 24,315,013 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|--|---------------------------------------|------------------------|---------------------------------------|
| 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 | <u>5,411,484</u> | <u>0</u> | <u>5,411,484</u> |
| Fund Balance | 5,793,721 | 0 | 5,793,721 |
| Subtotal Fund Balance & Transfers In | <u>5,793,721</u> | <u>0</u> | <u>5,793,721</u> |
| Total Revenues | <u><u>11,205,205</u></u> | <u><u>0</u></u> | <u><u>11,205,205</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 5,253,997 | 0 | 5,253,997 |
| Transfers Out | 119,992 | 0 | 119,992 |
| Reserves - Operating | 4,468,514 | 0 | 4,468,514 |
| Reserves - Capital | 1,362,702 | 0 | 1,362,702 |
| Total Appropriations | <u><u>11,205,205</u></u> | <u><u>0</u></u> | <u><u>11,205,205</u></u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|-----------------|------------------------------|
| 107-Library District Fund | | | |
| Revenues | | | |
| Current Ad Valorem Taxes | 4,226,111 | 0 | 4,226,111 |
| Intergovernmental Revenue | 202,470 | 0 | 202,470 |
| 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 | 0 | 4,488,415 |
| Fund Balance | 11,680,495 | -561,574 | 11,118,921 |
| Subtotal Fund Balance & Transfers In | 11,680,495 | -561,574 | 11,118,921 |
| Total Revenues | 16,168,910 | -561,574 | 15,607,336 |
| Appropriations | | | |
| Personal Services | 102,222 | 0 | 102,222 |
| Operating Expenses | 5,371,800 | 0 | 5,371,800 |
| Capital Outlay | 2,516,748 | -561,574 | 1,955,174 |
| Transfers Out | 1,175,694 | 0 | 1,175,694 |
| Reserves - Operating | 1,360,159 | 0 | 1,360,159 |
| Reserves - Assigned | 51,771 | 0 | 51,771 |
| Reserves - Stability | 5,590,516 | 0 | 5,590,516 |
| Total Appropriations | 16,168,910 | -561,574 | 15,607,336 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-----------------------|---------------------------------------|
| 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 | <u>25,520</u> | <u>0</u> | <u>25,520</u> |
| Fund Balance | 0 | 300,000 | 300,000 |
| Subtotal Fund Balance & Transfers In | <u>0</u> | <u>300,000</u> | <u>300,000</u> |
| Total Revenues | <u>25,520</u> | <u>300,000</u> | <u>325,520</u> |
| <u>Appropriations</u> | | | |
| Transfers Out | 25,520 | 300,000 | 325,520 |
| Total Appropriations | <u>25,520</u> | <u>300,000</u> | <u>325,520</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 326,802 | 567,823 | 894,625 |
| Subtotal Fund Balance & Transfers In | 326,802 | 567,823 | 894,625 |
| Total Revenues | 336,017 | 567,823 | 903,840 |
| Appropriations | | | |
| Personal Services | 104,015 | 0 | 104,015 |
| Operating Expenses | 232,002 | 567,823 | 799,825 |
| Total Appropriations | 336,017 | 567,823 | 903,840 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 112-Emergency(911)Communications | | | |
| Revenues | | | |
| 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 | 0 | 1,546,193 |
| Subtotal Fund Balance & Transfers In | 1,546,193 | 0 | 1,546,193 |
| Total Revenues | 2,961,260 | 0 | 2,961,260 |
| Appropriations | | | |
| Other Non Operating Expenses | 500 | 0 | 500 |
| Transfers Out | 2,852,392 | 0 | 2,852,392 |
| Reserves - Operating | 108,368 | 0 | 108,368 |
| Total Appropriations | 2,961,260 | 0 | 2,961,260 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|--------------------------------------|---------------------------------------|---------------------|---------------------------------------|
| 113-Buenaventura Lakes MSBU | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 712,729 | 3,170 | 715,899 |
| Subtotal Fund Balance & Transfers In | <u>712,729</u> | <u>3,170</u> | <u>715,899</u> |
| Total Revenues | <u>712,729</u> | <u>3,170</u> | <u>715,899</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 486,498 | 0 | 486,498 |
| Capital Outlay | 186,264 | 3,170 | 189,434 |
| Transfers Out | 39,967 | 0 | 39,967 |
| Total Appropriations | <u>712,729</u> | <u>3,170</u> | <u>715,899</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 114-Neighborhood Stabilization Program | | | |
| Revenues | | | |
| Intergovernmental Revenue | 955,985 | 0 | 955,985 |
| Less 5% Statutory Reduction | -47,799 | 0 | -47,799 |
| Subtotal Revenues | 908,186 | 0 | 908,186 |
| Fund Balance | 0 | 251,005 | 251,005 |
| Subtotal Fund Balance & Transfers In | 0 | 251,005 | 251,005 |
| Total Revenues | 908,186 | 251,005 | 1,159,191 |
| Appropriations | | | |
| Personal Services | 42,780 | 0 | 42,780 |
| Operating Expenses | 865,406 | 251,005 | 1,116,411 |
| Total Appropriations | 908,186 | 251,005 | 1,159,191 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-----------------------|---------------------------------------|
| 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 | <u>1,825,147</u> | <u>0</u> | <u>1,825,147</u> |
| Fund Balance | 8,315,010 | -14,990 | 8,300,020 |
| Subtotal Fund Balance & Transfers In | <u>8,315,010</u> | <u>-14,990</u> | <u>8,300,020</u> |
| Total Revenues | <u>10,140,157</u> | <u>-14,990</u> | <u>10,125,167</u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 2,573,400 | -14,990 | 2,558,410 |
| Transfers Out | 634,715 | 0 | 634,715 |
| Reserves - Capital | 6,932,042 | 0 | 6,932,042 |
| Total Appropriations | <u>10,140,157</u> | <u>-14,990</u> | <u>10,125,167</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|--------------------------------------|---------------------------------------|-------------------|---------------------------------------|
| 117-Library Endowment Fund | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 119,156 | 0 | 119,156 |
| Subtotal Fund Balance & Transfers In | <u>119,156</u> | <u>0</u> | <u>119,156</u> |
| Total Revenues | <u>119,156</u> | <u>0</u> | <u>119,156</u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 119,156 | 0 | 119,156 |
| Total Appropriations | <u>119,156</u> | <u>0</u> | <u>119,156</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 0 | 5,800 |
| Subtotal Fund Balance & Transfers In | 5,800 | 0 | 5,800 |
| Total Revenues | 655,560 | 0 | 655,560 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 655,560 | 0 | 655,560 |
| Total Appropriations | 655,560 | 0 | 655,560 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 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 | 0 | 198,613 | 198,613 |
| Subtotal Fund Balance & Transfers In | 0 | 198,613 | 198,613 |
| Total Revenues | 2,451,649 | 198,613 | 2,650,262 |
| <u>Appropriations</u> | | | |
| Personal Services | 87,825 | 0 | 87,825 |
| Operating Expenses | 2,363,824 | 198,613 | 2,562,437 |
| Total Appropriations | 2,451,649 | 198,613 | 2,650,262 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 123-TDT Ref & Imp 2012 Project | | | |
| <u>Revenues</u> | | | |
| Other Sources | 11,000,000 | 0 | 11,000,000 |
| Subtotal Revenues | <u>11,000,000</u> | <u>0</u> | <u>11,000,000</u> |
| Total Revenues | <u>11,000,000</u> | <u>0</u> | <u>11,000,000</u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 11,000,000 | 0 | 11,000,000 |
| Total Appropriations | <u>11,000,000</u> | <u>0</u> | <u>11,000,000</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</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 | 28,000 | 3,600 | 31,600 |
| Less 5% Statutory Reduction | -12,929 | -180 | -13,109 |
| Subtotal Revenues | <u>245,646</u> | <u>3,420</u> | <u>249,066</u> |
| Fund Balance | 5,711,412 | 0 | 5,711,412 |
| Subtotal Fund Balance & Transfers In | <u>5,711,412</u> | <u>0</u> | <u>5,711,412</u> |
| Total Revenues | <u>5,957,058</u> | <u>3,420</u> | <u>5,960,478</u> |
| <u>Appropriations</u> | | | |
| Personal Services | 227,171 | 0 | 227,171 |
| Operating Expenses | 111,780 | 0 | 111,780 |
| Capital Outlay | 5,492,986 | 3,420 | 5,496,406 |
| Transfers Out | 115,211 | 0 | 115,211 |
| Reserves - Assigned | 9,910 | 0 | 9,910 |
| Total Appropriations | <u>5,957,058</u> | <u>3,420</u> | <u>5,960,478</u> |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|-------------------|------------------------------|
| 125-Environmental Land Maintenance | | | |
| Revenues | | | |
| Current Ad Valorem Taxes | 592,907 | 0 | 592,907 |
| Miscellaneous Revenues | 13,609 | -3,600 | 10,009 |
| Less 5% Statutory Reduction | -30,326 | 180 | -30,146 |
| Subtotal Revenues | 576,190 | -3,420 | 572,770 |
| Fund Balance | 4,000,287 | -2,443,753 | 1,556,534 |
| Subtotal Fund Balance & Transfers In | 4,000,287 | -2,443,753 | 1,556,534 |
| Total Revenues | 4,576,477 | -2,447,173 | 2,129,304 |
| Appropriations | | | |
| Operating Expenses | 183,947 | 0 | 183,947 |
| Capital Outlay | 3,649,287 | -2,443,753 | 1,205,534 |
| Transfers Out | 25,653 | 0 | 25,653 |
| Reserves - Operating | 313,554 | -119,990 | 193,564 |
| Reserves - Capital | 404,036 | 116,570 | 520,606 |
| Total Appropriations | 4,576,477 | -2,447,173 | 2,129,304 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--------------------------------------|------------------------------|------------|------------------------------|
| 126-GO Bond Series 2010 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 4,362,301 | 0 | 4,362,301 |
| Subtotal Fund Balance & Transfers In | 4,362,301 | 0 | 4,362,301 |
| Total Revenues | 4,362,301 | 0 | 4,362,301 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 4,362,301 | 0 | 4,362,301 |
| Total Appropriations | 4,362,301 | 0 | 4,362,301 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|----------------------|---------------------------------------|
| 128-Subdivision Pond MSBU | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 376,571 | 0 | 376,571 |
| Miscellaneous Revenues | 0 | 43,673 | 43,673 |
| Less 5% Statutory Reduction | -13,055 | -7,810 | -20,865 |
| Subtotal Revenues | <u>363,516</u> | <u>35,863</u> | <u>399,379</u> |
| Fund Balance | 285,384 | 5,628 | 291,012 |
| Subtotal Fund Balance & Transfers In | <u>285,384</u> | <u>5,628</u> | <u>291,012</u> |
| Total Revenues | <u>648,900</u> | <u>41,491</u> | <u>690,391</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 527,556 | 36,118 | 563,674 |
| Transfers Out | 121,344 | 5,373 | 126,717 |
| Total Appropriations | <u>648,900</u> | <u>41,491</u> | <u>690,391</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 129-Street Lighting MSBU | | | |
| Revenues | | | |
| 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 |
| Fund Balance | 119,413 | 0 | 119,413 |
| Subtotal Fund Balance & Transfers In | 119,413 | 0 | 119,413 |
| Total Revenues | 327,355 | 0 | 327,355 |
| Appropriations | | | |
| Operating Expenses | 311,037 | 0 | 311,037 |
| Transfers Out | 16,318 | 0 | 16,318 |
| Total Appropriations | 327,355 | 0 | 327,355 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| 130-Court Related Technology Fund | | | |
| Revenues | | | |
| 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 | 1,620,033 | 57,896 | 1,677,929 |
| Subtotal Fund Balance & Transfers In | 1,620,033 | 57,896 | 1,677,929 |
| Total Revenues | 2,183,378 | 57,896 | 2,241,274 |
| Appropriations | | | |
| Personal Services | 415,679 | 0 | 415,679 |
| Operating Expenses | 374,239 | 57,536 | 431,775 |
| Capital Outlay | 180,100 | 360 | 180,460 |
| Transfers Out | 51,100 | 0 | 51,100 |
| Reserves - Operating | 191,644 | 0 | 191,644 |
| Reserves - Assigned | 22,684 | 0 | 22,684 |
| Reserves - Stability | 947,932 | 0 | 947,932 |
| Total Appropriations | 2,183,378 | 57,896 | 2,241,274 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 17,050,000 | 91,101 | 17,141,101 |
| Subtotal Fund Balance & Transfers In | 19,432,739 | 91,101 | 19,523,840 |
| Total Revenues | 59,550,453 | 91,101 | 59,641,554 |
| Appropriations | | | |
| Personal Services | 28,436,653 | 0 | 28,436,653 |
| Operating Expenses | 9,358,125 | 39,472 | 9,397,597 |
| Capital Outlay | 1,184,281 | 51,629 | 1,235,910 |
| 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 | 0 | 1,078,697 |
| Reserves - Assigned | 1,418,308 | 0 | 1,418,308 |
| Reserves - Stability | 1,832,752 | 0 | 1,832,752 |
| Total Appropriations | 59,550,453 | 91,101 | 59,641,554 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 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 | <u>199,690</u> | <u>0</u> | <u>199,690</u> |
| Fund Balance | 212,231 | 0 | 212,231 |
| Subtotal Fund Balance & Transfers In | <u>212,231</u> | <u>0</u> | <u>212,231</u> |
| Total Revenues | <u><u>411,921</u></u> | <u><u>0</u></u> | <u><u>411,921</u></u> |
| <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 | 71,094 | -3,141 | 67,953 |
| Reserves - Stability | 57,744 | 3,141 | 60,885 |
| Total Appropriations | <u><u>411,921</u></u> | <u><u>0</u></u> | <u><u>411,921</u></u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|--------------------------------------|---------------------------------------|-------------------|---------------------------------------|
| 139-Criminal Justice Training | | | |
| <u>Revenues</u> | | | |
| Judgment, Fines & Forfeits | 101,470 | 0 | 101,470 |
| Miscellaneous Revenues | 150 | 0 | 150 |
| Less 5% Statutory Reduction | -5,081 | 0 | -5,081 |
| Subtotal Revenues | <u>96,539</u> | <u>0</u> | <u>96,539</u> |
| Total Revenues | <u>96,539</u> | <u>0</u> | <u>96,539</u> |
| <u>Appropriations</u> | | | |
| Transfers Out | 96,539 | 0 | 96,539 |
| Total Appropriations | <u>96,539</u> | <u>0</u> | <u>96,539</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 0 | 705,396 |
| Subtotal Fund Balance & Transfers In | 705,396 | 0 | 705,396 |
| Total Revenues | 744,613 | 0 | 744,613 |
| <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 | 0 | 552,820 |
| Total Appropriations | 744,613 | 0 | 744,613 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|----------------|------------------------------|
| 148-Building Fund | | | |
| Revenues | | | |
| Permits, Fees & Special Assessments | 1,204,700 | 0 | 1,204,700 |
| Charges For Services | 68,300 | 0 | 68,300 |
| Miscellaneous Revenues | 41,600 | 0 | 41,600 |
| Less 5% Statutory Reduction | -65,730 | 0 | -65,730 |
| Subtotal Revenues | 1,248,870 | 0 | 1,248,870 |
| Fund Balance | 4,527,080 | 825,000 | 5,352,080 |
| Subtotal Fund Balance & Transfers In | 4,527,080 | 825,000 | 5,352,080 |
| Total Revenues | 5,775,950 | 825,000 | 6,600,950 |
| Appropriations | | | |
| Personal Services | 1,776,733 | 0 | 1,776,733 |
| Operating Expenses | 239,508 | 438,491 | 677,999 |
| Capital Outlay | 26,500 | 0 | 26,500 |
| Transfers Out | 458,287 | 0 | 458,287 |
| Reserves - Operating | 474,901 | 0 | 474,901 |
| Reserves - Assigned | 92,712 | 386,509 | 479,221 |
| Reserves - Stability | 2,707,309 | 0 | 2,707,309 |
| Total Appropriations | 5,775,950 | 825,000 | 6,600,950 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 151-CDBG Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 1,226,339 | 0 | 1,226,339 |
| Subtotal Revenues | 1,226,339 | 0 | 1,226,339 |
| Fund Balance | 0 | 280,272 | 280,272 |
| Subtotal Fund Balance & Transfers In | 0 | 280,272 | 280,272 |
| Total Revenues | 1,226,339 | 280,272 | 1,506,611 |
| <u>Appropriations</u> | | | |
| Personal Services | 157,998 | 0 | 157,998 |
| Operating Expenses | 803,341 | 99,216 | 902,557 |
| Grants and Aids | 265,000 | 181,056 | 446,056 |
| Total Appropriations | 1,226,339 | 280,272 | 1,506,611 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-------------------|---------------------------------------|
| 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 | 0 | 578,327 |
| Subtotal Fund Balance & Transfers In | 578,327 | 0 | 578,327 |
| Total Revenues | 1,457,768 | 0 | 1,457,768 |
| <u>Appropriations</u> | | | |
| Operating Expenses | 1,214,394 | 11,126 | 1,225,520 |
| Capital Outlay | 157,824 | 0 | 157,824 |
| Transfers Out | 74,424 | 0 | 74,424 |
| Reserves - Operating | 11,126 | -11,126 | 0 |
| Total Appropriations | 1,457,768 | 0 | 1,457,768 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|-------------------------|---------------------------------------|
| 153-Muni Svcs Benefit Units MSBU Fund | | | |
| <u>Revenues</u> | | | |
| Permits, Fees & Special Assessments | 33,047 | 36,850 | 69,897 |
| Other Sources | 71,472 | -36,757 | 34,715 |
| Less 5% Statutory Reduction | -1,652 | -5 | -1,657 |
| Subtotal Revenues | <u>102,867</u> | <u>88</u> | <u>102,955</u> |
| Fund Balance | 70,915 | 0 | 70,915 |
| Subtotal Fund Balance & Transfers In | <u>70,915</u> | <u>0</u> | <u>70,915</u> |
| Total Revenues | <u><u>173,782</u></u> | <u><u>88</u></u> | <u><u>173,870</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 81,763 | 0 | 81,763 |
| Capital Outlay | 66,472 | 0 | 66,472 |
| Debt Service | 17,352 | 0 | 17,352 |
| Transfers Out | 3,528 | 2 | 3,530 |
| Reserves - Debt | 1,238 | 0 | 1,238 |
| Reserves - Restricted | 3,429 | 86 | 3,515 |
| Total Appropriations | <u><u>173,782</u></u> | <u><u>88</u></u> | <u><u>173,870</u></u> |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 1,280,988 | 352,256 | 1,633,244 |
| Subtotal Fund Balance & Transfers In | 5,030,988 | 352,256 | 5,383,244 |
| Total Revenues | 8,369,473 | 352,256 | 8,721,729 |
| Appropriations | | | |
| Operating Expenses | 4,046,037 | 419,466 | 4,465,503 |
| Capital Outlay | 2,128,031 | 192,875 | 2,320,906 |
| Transfers Out | 1,631,125 | 0 | 1,631,125 |
| Reserves - Capital | 564,280 | -260,085 | 304,195 |
| Total Appropriations | 8,369,473 | 352,256 | 8,721,729 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 2,765,879 | 90,000 | 2,855,879 |
| Subtotal Fund Balance & Transfers In | 2,765,879 | 90,000 | 2,855,879 |
| Total Revenues | 4,643,971 | 90,000 | 4,733,971 |
| Appropriations | | | |
| Personal Services | 197,393 | 0 | 197,393 |
| Operating Expenses | 2,392,598 | 0 | 2,392,598 |
| Capital Outlay | 91,139 | 90,000 | 181,139 |
| Transfers Out | 75,748 | 0 | 75,748 |
| Reserves - Operating | 659,118 | 0 | 659,118 |
| Reserves - Capital | 1,217,469 | 0 | 1,217,469 |
| Reserves - Assigned | 10,506 | 0 | 10,506 |
| Total Appropriations | 4,643,971 | 90,000 | 4,733,971 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|--|---------------------------------------|-----------------------|---------------------------------------|
| 156-Federal And State Grants Fund | | | |
| <u>Revenues</u> | | | |
| Intergovernmental Revenue | 9,928,935 | 349,966 | 10,278,901 |
| Subtotal Revenues | <u>9,928,935</u> | <u>349,966</u> | <u>10,278,901</u> |
| Total Revenues | <u>9,928,935</u> | <u>349,966</u> | <u>10,278,901</u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 28,735 | 0 | 28,735 |
| Capital Outlay | 9,725,252 | 341,460 | 10,066,712 |
| Grants and Aids | 104,198 | 8,506 | 112,704 |
| Transfers Out | 70,750 | 0 | 70,750 |
| Total Appropriations | <u>9,928,935</u> | <u>349,966</u> | <u>10,278,901</u> |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|---------------|------------------------------|
| 158-Intergovernmental Radio Communications | | | |
| Revenues | | | |
| 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 | 1,547,000 | 22,009 | 1,569,009 |
| Subtotal Fund Balance & Transfers In | 1,837,876 | 22,009 | 1,859,885 |
| Total Revenues | 2,705,516 | 22,009 | 2,727,525 |
| Appropriations | | | |
| Personal Services | 241,338 | 0 | 241,338 |
| Operating Expenses | 775,000 | 22,009 | 797,009 |
| Capital Outlay | 43,922 | 0 | 43,922 |
| Transfers Out | 102,936 | 0 | 102,936 |
| Reserves - Operating | 230,497 | 0 | 230,497 |
| Reserves - Capital | 1,298,290 | 0 | 1,298,290 |
| Reserves - Assigned | 13,533 | 0 | 13,533 |
| Total Appropriations | 2,705,516 | 22,009 | 2,727,525 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 168-Section 8 Fund | | | |
| Revenues | | | |
| 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 | 90,000 | 978 | 90,978 |
| Subtotal Fund Balance & Transfers In | 90,000 | 978 | 90,978 |
| Total Revenues | 8,144,788 | 978 | 8,145,766 |
| Appropriations | | | |
| Personal Services | 459,012 | 0 | 459,012 |
| Operating Expenses | 7,658,863 | 978 | 7,659,841 |
| Capital Outlay | 2,500 | 0 | 2,500 |
| Other Non Operating Expenses | 1,300 | 0 | 1,300 |
| Reserves - Assigned | 23,113 | 0 | 23,113 |
| Total Appropriations | 8,144,788 | 978 | 8,145,766 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|--------------------|------------------------------|
| 174-Road Impact Fee Zone 1/ Shared | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 34,136,377 | -10,888,209 | 23,248,168 |
| Subtotal Fund Balance & Transfers In | 34,136,377 | -10,888,209 | 23,248,168 |
| Total Revenues | 34,136,377 | -10,888,209 | 23,248,168 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 34,136,377 | -10,888,209 | 23,248,168 |
| Total Appropriations | 34,136,377 | -10,888,209 | 23,248,168 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 177-Fire Impact Fee Fund | | | |
| <u>Revenues</u> | | | |
| 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 | <u>58,425</u> | <u>0</u> | <u>58,425</u> |
| Fund Balance | 1,152,533 | 0 | 1,152,533 |
| Subtotal Fund Balance & Transfers In | <u>1,152,533</u> | <u>0</u> | <u>1,152,533</u> |
| Total Revenues | <u><u>1,210,958</u></u> | <u><u>0</u></u> | <u><u>1,210,958</u></u> |
| <u>Appropriations</u> | | | |
| Operating Expenses | 900 | 0 | 900 |
| Transfers Out | 4,051 | 0 | 4,051 |
| Reserves - Capital | 1,206,007 | 0 | 1,206,007 |
| Total Appropriations | <u><u>1,210,958</u></u> | <u><u>0</u></u> | <u><u>1,210,958</u></u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | <u>216,410</u> | <u>0</u> | <u>216,410</u> |
| Fund Balance | 2,837,998 | 0 | 2,837,998 |
| Subtotal Fund Balance & Transfers In | <u>2,837,998</u> | <u>0</u> | <u>2,837,998</u> |
| Total Revenues | <u><u>3,054,408</u></u> | <u><u>0</u></u> | <u><u>3,054,408</u></u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 173,148 | 0 | 173,148 |
| Transfers Out | 15,940 | 0 | 15,940 |
| Reserves - Capital | 2,865,320 | 0 | 2,865,320 |
| Total Appropriations | <u><u>3,054,408</u></u> | <u><u>0</u></u> | <u><u>3,054,408</u></u> |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 180-Inmate Welfare Fund | | | |
| <u>Revenues</u> | | | |
| Charges For Services | 231,250 | 0 | 231,250 |
| Miscellaneous Revenues | 631 | 0 | 631 |
| Less 5% Statutory Reduction | -11,119 | 0 | -11,119 |
| Subtotal Revenues | <u>220,762</u> | <u>0</u> | <u>220,762</u> |
| Fund Balance | 290,345 | 0 | 290,345 |
| Subtotal Fund Balance & Transfers In | <u>290,345</u> | <u>0</u> | <u>290,345</u> |
| Total Revenues | <u><u>511,107</u></u> | <u><u>0</u></u> | <u><u>511,107</u></u> |
| <u>Appropriations</u> | | | |
| 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 | 0 | 63,861 |
| Reserves - Restricted | 46,726 | 0 | 46,726 |
| Total Appropriations | <u><u>511,107</u></u> | <u><u>0</u></u> | <u><u>511,107</u></u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--------------------------------------|------------------------------|------------|------------------------------|
| 182-Road Impact Fee Zone 2 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 4,900,000 | 2,330,135 | 7,230,135 |
| Subtotal Fund Balance & Transfers In | 4,900,000 | 2,330,135 | 7,230,135 |
| Total Revenues | 4,900,000 | 2,330,135 | 7,230,135 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 0 | 2,330,135 | 2,330,135 |
| Reserves - Capital | 4,900,000 | 0 | 4,900,000 |
| Total Appropriations | 4,900,000 | 2,330,135 | 7,230,135 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|--------------------------------------|---------------------------------------|-------------------------|---------------------------------------|
| 183-Road Impact Fee Zone 3 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 10,340 | 4,419,992 | 4,430,332 |
| Subtotal Fund Balance & Transfers In | <u>10,340</u> | <u>4,419,992</u> | <u>4,430,332</u> |
| Total Revenues | <u>10,340</u> | <u>4,419,992</u> | <u>4,430,332</u> |
| <u>Appropriations</u> | | | |
| Capital Outlay | 10,340 | 4,419,992 | 4,430,332 |
| Total Appropriations | <u>10,340</u> | <u>4,419,992</u> | <u>4,430,332</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--------------------------------------|------------------------------|------------|------------------------------|
| 184-Road Impact Fee Zone 4 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 522,831 | 0 | 522,831 |
| Subtotal Fund Balance & Transfers In | 522,831 | 0 | 522,831 |
| Total Revenues | 522,831 | 0 | 522,831 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 522,831 | 0 | 522,831 |
| Total Appropriations | 522,831 | 0 | 522,831 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 187-Road Impact Fee Poinciana Overlay | | | |
| <u>Revenues</u> | | | |
| Miscellaneous Revenues | 1,778 | 0 | 1,778 |
| Less 5% Statutory Reduction | -89 | 0 | -89 |
| Subtotal Revenues | <u>1,689</u> | <u>0</u> | <u>1,689</u> |
| Fund Balance | 443,972 | 0 | 443,972 |
| Subtotal Fund Balance & Transfers In | <u>443,972</u> | <u>0</u> | <u>443,972</u> |
| Total Revenues | <u><u>445,661</u></u> | <u><u>0</u></u> | <u><u>445,661</u></u> |
| <u>Appropriations</u> | | | |
| Transfers Out | 2,132 | 0 | 2,132 |
| Reserves - Capital | 443,529 | 0 | 443,529 |
| Total Appropriations | <u><u>445,661</u></u> | <u><u>0</u></u> | <u><u>445,661</u></u> |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|--------------------------------------|---------------------------------------|-------------------|---------------------------------------|
| 202-D/S Sales Tax Rev 2009 | | | |
| <u>Revenues</u> | | | |
| Transfers In | 3,203,758 | 0 | 3,203,758 |
| Fund Balance | <u>5,257,922</u> | <u>0</u> | <u>5,257,922</u> |
| Subtotal Fund Balance & Transfers In | 8,461,680 | 0 | 8,461,680 |
| Total Revenues | <u>8,461,680</u> | <u>0</u> | <u>8,461,680</u> |
| <u>Appropriations</u> | | | |
| Debt Service | 3,190,445 | 0 | 3,190,445 |
| Reserves - Debt | <u>5,271,235</u> | <u>0</u> | <u>5,271,235</u> |
| Total Appropriations | <u>8,461,680</u> | <u>0</u> | <u>8,461,680</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 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 | 722,497 | 0 | 722,497 |
| Fund Balance | 1,433,462 | 0 | 1,433,462 |
| Subtotal Fund Balance & Transfers In | 2,155,959 | 0 | 2,155,959 |
| Total Revenues | 2,366,384 | 0 | 2,366,384 |
| <u>Appropriations</u> | | | |
| Debt Service | 864,293 | 0 | 864,293 |
| Reserves - Debt | 1,502,091 | 0 | 1,502,091 |
| Total Appropriations | 2,366,384 | 0 | 2,366,384 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 0 | 491,107 |
| Subtotal Fund Balance & Transfers In | 491,107 | 0 | 491,107 |
| Total Revenues | 789,273 | 0 | 789,273 |
| <u>Appropriations</u> | | | |
| Debt Service | 317,375 | 0 | 317,375 |
| Reserves - Debt | 471,898 | 0 | 471,898 |
| Total Appropriations | 789,273 | 0 | 789,273 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---------------------------------------|------------------------------|------------|------------------------------|
| 226-Gas Tax Rev Ref Bonds 1998 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 498,300 | 0 | 498,300 |
| Subtotal Fund Balance & Transfers In | 498,300 | 0 | 498,300 |
| Total Revenues | 498,300 | 0 | 498,300 |
| <u>Appropriations</u> | | | |
| Debt Service | 498,300 | 0 | 498,300 |
| Total Appropriations | 498,300 | 0 | 498,300 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--------------------------------------|------------------------------|------------|------------------------------|
| 231-TDT Revenue Bonds 2002A | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 1,777,275 | 0 | 1,777,275 |
| Subtotal Fund Balance & Transfers In | 1,777,275 | 0 | 1,777,275 |
| Total Revenues | 1,777,275 | 0 | 1,777,275 |
| <u>Appropriations</u> | | | |
| Debt Service | 1,777,275 | 0 | 1,777,275 |
| Total Appropriations | 1,777,275 | 0 | 1,777,275 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--------------------------------------|------------------------------|------------|------------------------------|
| 232-Sales Tax Rev Bonds 2002 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 2,443,200 | 0 | 2,443,200 |
| Subtotal Fund Balance & Transfers In | 2,443,200 | 0 | 2,443,200 |
| Total Revenues | 2,443,200 | 0 | 2,443,200 |
| <u>Appropriations</u> | | | |
| Debt Service | 2,443,200 | 0 | 2,443,200 |
| Total Appropriations | 2,443,200 | 0 | 2,443,200 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---------------------------------------|---------------------------------------|-------------------|---------------------------------------|
| 233-Gas Tax Rev Ref Bonds 2003 | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 2,205,100 | 0 | 2,205,100 |
| Subtotal Fund Balance & Transfers In | 2,205,100 | 0 | 2,205,100 |
| Total Revenues | 2,205,100 | 0 | 2,205,100 |
| <u>Appropriations</u> | | | |
| Debt Service | 2,205,100 | 0 | 2,205,100 |
| Total Appropriations | 2,205,100 | 0 | 2,205,100 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 234-Ltd GO Bonds 2006 | | | |
| <u>Revenues</u> | | | |
| 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 | 0 | 1,647,984 |
| Subtotal Fund Balance & Transfers In | 1,647,984 | 0 | 1,647,984 |
| Total Revenues | 2,577,366 | 0 | 2,577,366 |
| <u>Appropriations</u> | | | |
| Debt Service | 1,180,273 | 0 | 1,180,273 |
| Reserves - Debt | 1,397,093 | 0 | 1,397,093 |
| Total Appropriations | 2,577,366 | 0 | 2,577,366 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|-----------------|------------------------------|
| 235-Infra Sales Surtax Series 2007 | | | |
| Revenues | | | |
| Transfers In | 6,258,919 | 0 | 6,258,919 |
| Fund Balance | 4,718,144 | 0 | 4,718,144 |
| Subtotal Fund Balance & Transfers In | <u>10,977,063</u> | <u>0</u> | <u>10,977,063</u> |
| Total Revenues | <u>10,977,063</u> | <u>0</u> | <u>10,977,063</u> |
| Appropriations | | | |
| Debt Service | 6,193,763 | 0 | 6,193,763 |
| Reserves - Debt | 4,783,300 | 0 | 4,783,300 |
| Total Appropriations | <u>10,977,063</u> | <u>0</u> | <u>10,977,063</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 236-Capital Improvement Bond Series 2009 | | | |
| Revenues | | | |
| 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 | 0 | 14,373,011 |
| Subtotal Fund Balance & Transfers In | 22,270,269 | 0 | 22,270,269 |
| Total Revenues | 24,486,013 | 0 | 24,486,013 |
| Appropriations | | | |
| Debt Service | 10,120,568 | 0 | 10,120,568 |
| Reserves - Debt | 14,365,445 | 0 | 14,365,445 |
| Total Appropriations | 24,486,013 | 0 | 24,486,013 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 237-Sales Tax Ref Rev Bonds Series 2010 | | | |
| Revenues | | | |
| 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 | 0 | 7,615,650 |
| Subtotal Fund Balance & Transfers In | 11,832,350 | 0 | 11,832,350 |
| Total Revenues | 11,837,100 | 0 | 11,837,100 |
| Appropriations | | | |
| Debt Service | 4,184,625 | 0 | 4,184,625 |
| Reserves - Debt | 7,652,475 | 0 | 7,652,475 |
| Total Appropriations | 11,837,100 | 0 | 11,837,100 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---|---------------------------------------|------------------------|---------------------------------------|
| 238-GO Bonds 2010 | | | |
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes | 2,150,936 | 0 | 2,150,936 |
| Less 5% Statutory Reduction | -107,547 | 0 | -107,547 |
| Subtotal Revenues | <u>2,043,389</u> | <u>0</u> | <u>2,043,389</u> |
| Fund Balance | 1,731,235 | 0 | 1,731,235 |
| Subtotal Fund Balance & Transfers In | <u>1,731,235</u> | <u>0</u> | <u>1,731,235</u> |
| Total Revenues | <u><u>3,774,624</u></u> | <u><u>0</u></u> | <u><u>3,774,624</u></u> |
| <u>Appropriations</u> | | | |
| Debt Service | 2,066,120 | 0 | 2,066,120 |
| Reserves - Debt | 1,708,504 | 0 | 1,708,504 |
| Total Appropriations | <u><u>3,774,624</u></u> | <u><u>0</u></u> | <u><u>3,774,624</u></u> |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 239-Infra S Tax Rev Refunding 2011 | | | |
| <u>Revenues</u> | | | |
| Transfers In | 4,424,313 | 0 | 4,424,313 |
| Subtotal Fund Balance & Transfers In | 4,424,313 | 0 | 4,424,313 |
| Total Revenues | 4,424,313 | 0 | 4,424,313 |
| <u>Appropriations</u> | | | |
| Debt Service | 1,312,875 | 0 | 1,312,875 |
| Reserves - Debt | 3,111,438 | 0 | 3,111,438 |
| Total Appropriations | 4,424,313 | 0 | 4,424,313 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 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 | 5,048,582 | 0 | 5,048,582 |
| Fund Balance | 545,320 | 0 | 545,320 |
| Subtotal Fund Balance & Transfers In | 5,593,902 | 0 | 5,593,902 |
| Total Revenues | 6,093,902 | 0 | 6,093,902 |
| <u>Appropriations</u> | | | |
| Debt Service | 2,154,761 | 0 | 2,154,761 |
| Reserves - Debt | 3,939,141 | 0 | 3,939,141 |
| Total Appropriations | 6,093,902 | 0 | 6,093,902 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 302-Sales Tax Rev Bond 2009 | | | |
| Revenues | | | |
| 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 | 6,022,328 | 1,161,872 | 7,184,200 |
| Subtotal Fund Balance & Transfers In | 6,022,328 | 1,161,872 | 7,184,200 |
| Total Revenues | 6,046,078 | 1,161,872 | 7,207,950 |
| Appropriations | | | |
| Capital Outlay | 6,022,328 | 1,161,872 | 7,184,200 |
| Reserves - Capital | 23,750 | 0 | 23,750 |
| Total Appropriations | 6,046,078 | 1,161,872 | 7,207,950 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 2,738,896 | -2,318 | 2,736,578 |
| Subtotal Fund Balance & Transfers In | 2,738,896 | -2,318 | 2,736,578 |
| Total Revenues | 2,751,246 | -2,318 | 2,748,928 |
| Appropriations | | | |
| Capital Outlay | 2,738,896 | -2,318 | 2,736,578 |
| Reserves - Capital | 12,350 | 0 | 12,350 |
| Total Appropriations | 2,751,246 | -2,318 | 2,748,928 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 |
| Fund Balance | 38,343,940 | -4,223,012 | 34,120,928 |
| Subtotal Fund Balance & Transfers In | 38,343,940 | -4,223,012 | 34,120,928 |
| Total Revenues | 58,919,893 | -4,223,012 | 54,696,881 |
| Appropriations | | | |
| Capital Outlay | 29,002,884 | -4,223,012 | 24,779,872 |
| Debt Service | 1,837,001 | 0 | 1,837,001 |
| Transfers Out | 18,832,141 | 0 | 18,832,141 |
| Reserves - Capital | 9,247,867 | 0 | 9,247,867 |
| Total Appropriations | 58,919,893 | -4,223,012 | 54,696,881 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------------|------------------------------|
| 315-Gen Cap Outlay Fund | | | |
| Revenues | | | |
| Intergovernmental Revenue | 6,498,820 | 0 | 6,498,820 |
| Miscellaneous Revenues | 35,000 | 0 | 35,000 |
| Less 5% Statutory Reduction | -8,696 | 0 | -8,696 |
| Subtotal Revenues | 6,525,124 | 0 | 6,525,124 |
| Transfers In | 450,000 | 0 | 450,000 |
| Fund Balance | 14,539,935 | 3,282,200 | 17,822,135 |
| Subtotal Fund Balance & Transfers In | 14,989,935 | 3,282,200 | 18,272,135 |
| Total Revenues | 21,515,059 | 3,282,200 | 24,797,259 |
| Appropriations | | | |
| Capital Outlay | 17,194,950 | 3,282,200 | 20,477,150 |
| Reserves - Capital | 1,567,586 | 0 | 1,567,586 |
| Reserves - Assigned | 2,752,523 | 0 | 2,752,523 |
| Total Appropriations | 21,515,059 | 3,282,200 | 24,797,259 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | <u>FY 2013 Current Budget</u> | <u>BA# 13-014</u> | <u>FY 2013 Revised Budget</u> |
|---------------------------------------|---------------------------------------|--------------------------|---------------------------------------|
| 326-Trans Imp Fee Capital Fund | | | |
| Revenues | | | |
| Fund Balance | 17,221,442 | 10,013,292 | 27,234,734 |
| Subtotal Fund Balance & Transfers In | <u>17,221,442</u> | <u>10,013,292</u> | <u>27,234,734</u> |
| Total Revenues | <u>17,221,442</u> | <u>10,013,292</u> | <u>27,234,734</u> |
| Appropriations | | | |
| Capital Outlay | 17,221,442 | -6,495,892 | 10,725,550 |
| Reserves - Capital | 0 | 16,509,184 | 16,509,184 |
| Total Appropriations | <u>17,221,442</u> | <u>10,013,292</u> | <u>27,234,734</u> |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--|------------------------------|-----------------|------------------------------|
| 327-Infrastructure & Equipment Capital Fund | | | |
| <u>Revenues</u> | | | |
| Fund Balance | 6,750,036 | -175,325 | 6,574,711 |
| Subtotal Fund Balance & Transfers In | 6,750,036 | -175,325 | 6,574,711 |
| Total Revenues | 6,750,036 | -175,325 | 6,574,711 |
| <u>Appropriations</u> | | | |
| Capital Outlay | 6,750,036 | -175,325 | 6,574,711 |
| Total Appropriations | 6,750,036 | -175,325 | 6,574,711 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 0 | 16,035,272 |
| Subtotal Fund Balance & Transfers In | 16,035,272 | 0 | 16,035,272 |
| Total Revenues | 30,851,368 | 0 | 30,851,368 |
| Appropriations | | | |
| Personal Services | 1,210,785 | 0 | 1,210,785 |
| Operating Expenses | 13,166,777 | 0 | 13,166,777 |
| Capital Outlay | 276,000 | 0 | 276,000 |
| Transfers Out | 3,246,144 | 0 | 3,246,144 |
| Reserves - Operating | 4,699,896 | 0 | 4,699,896 |
| Reserves - Capital | 6,719,488 | 0 | 6,719,488 |
| Reserves - Assigned | 1,532,278 | 0 | 1,532,278 |
| Total Appropriations | 30,851,368 | 0 | 30,851,368 |

Schedule A
BA# 13-014
BOCC Osceola County
Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 8,305,464 | 30,092 | 8,335,556 |
| Subtotal Fund Balance & Transfers In | 9,680,464 | 30,092 | 9,710,556 |
| Total Revenues | 20,924,395 | 30,092 | 20,954,487 |
| Appropriations | | | |
| Personal Services | 53,421 | 0 | 53,421 |
| Operating Expenses | 4,887,050 | 30,092 | 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 | 0 | 286,093 |
| Transfers Out | 73,829 | 0 | 73,829 |
| Reserves - Operating | 484,022 | 0 | 484,022 |
| Reserves - Debt | 4,733,250 | 0 | 4,733,250 |
| Reserves - Capital | 1,543,490 | 0 | 1,543,490 |
| Reserves - Assigned | 3,165 | 0 | 3,165 |
| Total Appropriations | 20,924,395 | 30,092 | 20,954,487 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 501-Workers Comp Internal Service Fund | | | |
| Revenues | | | |
| 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 | 0 | 6,926,762 |
| Subtotal Fund Balance & Transfers In | 6,926,762 | 0 | 6,926,762 |
| Total Revenues | 9,788,785 | 0 | 9,788,785 |
| Appropriations | | | |
| Personal Services | 90,471 | 0 | 90,471 |
| Operating Expenses | 2,070,464 | 0 | 2,070,464 |
| Transfers Out | 65,098 | 0 | 65,098 |
| Reserves - Operating | 31,133 | 0 | 31,133 |
| Reserves - Claims | 7,526,747 | 0 | 7,526,747 |
| Reserves - Assigned | 4,872 | 0 | 4,872 |
| Total Appropriations | 9,788,785 | 0 | 9,788,785 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|--|------------------------------|------------|------------------------------|
| 502-Property & Casualty Insurance Internal Service Fund | | | |
| Revenues | | | |
| Charges For Services | 3,238,024 | 0 | 3,238,024 |
| Miscellaneous Revenues | 23,843 | 0 | 23,843 |
| Less 5% Statutory Reduction | -957 | 0 | -957 |
| Subtotal Revenues | 3,260,910 | 0 | 3,260,910 |
| Fund Balance | 1,958,137 | 0 | 1,958,137 |
| Subtotal Fund Balance & Transfers In | 1,958,137 | 0 | 1,958,137 |
| Total Revenues | 5,219,047 | 0 | 5,219,047 |
| Appropriations | | | |
| Personal Services | 90,471 | 0 | 90,471 |
| Operating Expenses | 3,899,079 | 0 | 3,899,079 |
| Reserves - Operating | 45,027 | 0 | 45,027 |
| Reserves - Claims | 1,179,583 | 0 | 1,179,583 |
| Reserves - Assigned | 4,887 | 0 | 4,887 |
| Total Appropriations | 5,219,047 | 0 | 5,219,047 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | FY 2013 Revised Budget |
|---|------------------------------|------------|------------------------------|
| 503-Dental Insurance Internal Service Fund | | | |
| Revenues | | | |
| 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 | 0 | 656,140 |
| Subtotal Fund Balance & Transfers In | 656,140 | 0 | 656,140 |
| Total Revenues | 1,437,310 | 0 | 1,437,310 |
| Appropriations | | | |
| Personal Services | 51,435 | 0 | 51,435 |
| 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 | 0 | 457,743 |
| Reserves - Assigned | 2,901 | 0 | 2,901 |
| Total Appropriations | 1,437,310 | 0 | 1,437,310 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 0 | 32,152 |
| Other Sources | 95,530 | 0 | 95,530 |
| 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 | 0 | 6,963,919 |
| Subtotal Fund Balance & Transfers In | 7,173,980 | 0 | 7,173,980 |
| Total Revenues | 23,690,006 | 0 | 23,690,006 |
| Appropriations | | | |
| Personal Services | 52,002 | 0 | 52,002 |
| 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 | 0 | 5,687,361 |
| Reserves - Assigned | 2,874 | 0 | 2,874 |
| Total Appropriations | 23,690,006 | 0 | 23,690,006 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 0 | 592,536 |
| Subtotal Fund Balance & Transfers In | 592,536 | 0 | 592,536 |
| Total Revenues | 1,274,412 | 0 | 1,274,412 |
| Appropriations | | | |
| Personal Services | 51,435 | 0 | 51,435 |
| Operating Expenses | 474,267 | 60,000 | 534,267 |
| Transfers Out | 71,759 | 0 | 71,759 |
| Reserves - Operating | 10,063 | 0 | 10,063 |
| Reserves - Claims | 663,986 | -60,000 | 603,986 |
| Reserves - Assigned | 2,902 | 0 | 2,902 |
| Total Appropriations | 1,274,412 | 0 | 1,274,412 |

Schedule A
 BA# 13-014
 BOCC Osceola County
 Fund Summary

| | FY 2013 Current Budget | BA# 13-014 | 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 | 0 | 232,736 |
| Subtotal Fund Balance & Transfers In | 430,108 | 0 | 430,108 |
| Total Revenues | 4,194,448 | 0 | 4,194,448 |
| Appropriations | | | |
| Personal Services | 745,062 | 0 | 745,062 |
| 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 | 0 | 128,859 |
| Reserves - Assigned | 38,110 | 0 | 38,110 |
| Total Appropriations | 4,194,448 | 0 | 4,194,448 |