

RESOLUTION NO. 14-075R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2014-2015; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 3, 2014, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 14-071R, approving the tentative budget for Fiscal Year 2014-2015; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2014-2015, the Board prepared and advertised a statement summarizing all of the adopted tentative budgets, as required by Section 129.03, Florida Statutes; and

WHEREAS, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2014-2015 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

WHEREAS, the Board has adopted Resolution No. 14-074R adopting the final millage rates for Fiscal Year 2014-2015;

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

SECTION 1. ADOPTION OF FINAL BUDGET

(A) The final Osceola County budget for Fiscal Year 2014-2015, totaling \$1,015,337,873 as summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2014-2015, as summarized in Schedule A, 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. LETTER OF NOTIFICATION. The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2014-2015.

SECTION 3. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

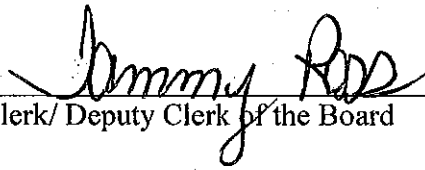
SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 15th day of September, 2014.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: 
Chairman/Vice Chairman

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: 
Clerk/ Deputy Clerk of the Board

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



09-15-14
Resolution 14-075R

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Countywide Summary

FY15
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Revenues

Current Ad Valorem Taxes	146,571,132
PY Delinquent Ad Valorem Tax	283,906
Other Taxes	92,802,228
Permits, Fees & Special Assessments	51,762,753
Intergovernmental Revenue	80,302,331
Charges For Services	64,677,326
Judgment, Fines & Forfeits	2,263,013
Miscellaneous Revenues	3,279,888
Less 5% Statutory Reduction	-18,204,499
Subtotal	423,738,078
Transfers In	60,048,552
Other Sources	30,698,469
Fund Balance	500,852,774
Total Revenues	<u>1,015,337,873</u>

Expenditures

Personal Services	105,297,761
Operating Expenses	178,087,894
Capital Outlay	259,188,118
Debt Service	55,007,419
Grants and Aids	3,173,026
Subtotal	600,754,218
Transfers Out	128,906,683
Reserves - Operating	79,210,215
Reserves - Debt	59,996,430
Reserves - Capital	52,287,516
Reserves - Claims	14,178,211
Reserves - Assigned	52,798,065
Reserves - Restricted	8,350,787
Reserves - Stability	18,855,748
Total Expenditures	<u>1,015,337,873</u>

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001-General Fund

Revenues

Current Ad Valorem Taxes	121,814,455
PY Delinquent Ad Valorem Tax	190,000
Other Taxes	19,978,688
Permits, Fees & Special Assessments	4,193,286
Intergovernmental Revenue	26,038,883
Charges For Services	1,619,498
Judgment, Fines & Forfeits	1,401,266
Miscellaneous Revenues	1,715,342
Less 5% Statutory Reduction	-8,820,333
Subtotal	168,131,085
Transfers In	9,317,374
Other Sources	2,506,000
Fund Balance	66,027,179
Total Revenues	245,981,638

Expenditures

Personal Services	53,879,052
Operating Expenses	54,155,483
Capital Outlay	4,264,692
Debt Service	3,399,408
Grants and Aids	2,606,587
Subtotal	118,305,222
Transfers Out	85,621,193
Reserves - Operating	38,335,459
Reserves - Capital	337,572
Reserves - Assigned	16,000
Reserves - Restricted	69,510
Reserves - Stability	3,296,682
Total Expenditures	245,981,638

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010-Designated Ad Valorem Tax

Revenues

Transfers In	2,329,877
Total Revenues	<u>2,329,877</u>

Expenditures

Transfers Out	2,329,877
Total Expenditures	<u>2,329,877</u>

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101-TDT RIDA Tax Bond 2012 Project

Revenues

Miscellaneous Revenues	409
Less 5% Statutory Reduction	-20
Subtotal	389

Fund Balance	8,611,967
Total Revenues	<u>8,612,356</u>

Expenditures

Operating Expenses	343,049
Capital Outlay	40,454
Subtotal	383,503

Reserves - Restricted	8,228,853
Total Expenditures	<u>8,612,356</u>

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102-Transportation Trust Fund

Revenues

Other Taxes	9,032,185
Permits, Fees & Special Assessments	25,000
Intergovernmental Revenue	1,738,726
Charges For Services	25,500
Miscellaneous Revenues	27,359
Less 5% Statutory Reduction	-542,439
Subtotal	10,306,331
Transfers In	2,621,628
Fund Balance	4,353,099
Total Revenues	17,281,058

Expenditures

Personal Services	8,347,789
Operating Expenses	4,860,344
Capital Outlay	204,640
Subtotal	13,412,773
Transfers Out	1,950,824
Reserves - Operating	1,917,461
Total Expenditures	17,281,058

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103-Drug Abuse Treatment Fund

Revenues

Judgment, Fines & Forfeits		71,296
Less 5% Statutory Reduction		-3,565
	Subtotal	67,731
Fund Balance		15,466
	Total Revenues	83,197

Expenditures

Transfers Out		83,197
	Total Expenditures	83,197

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104-Tourist Development Tax Fund

Revenues

Other Taxes	26,597,691
Charges For Services	3,693,854
Miscellaneous Revenues	317,385
Less 5% Statutory Reduction	-1,530,428
Subtotal	29,078,502
Other Sources	120,000
Fund Balance	43,667,771
Total Revenues	72,866,273

Expenditures

Personal Services	2,311,919
Operating Expenses	17,829,049
Capital Outlay	7,250,604
Subtotal	27,391,572
Transfers Out	4,277,462
Reserves - Operating	6,354,610
Reserves - Capital	3,951,742
Reserves - Assigned	28,782,565
Reserves - Stability	2,108,322
Total Expenditures	72,866,273

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105-Fifth Cent Tourist Development Tax Fund

Revenues

Other Taxes		6,649,422
Miscellaneous Revenues		85,262
Less 5% Statutory Reduction		-336,734
	Subtotal	6,397,950
Other Sources		20,000
Fund Balance		16,336,075
	Total Revenues	22,754,025

Expenditures

Operating Expenses		6,480,592
	Subtotal	6,480,592
Transfers Out		3,093,439
Reserves - Operating		5,055,182
Reserves - Assigned		7,375,984
Reserves - Stability		748,828
	Total Expenditures	22,754,025

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106-Sixth Cent Tourist Development Tax Fund

Revenues

Other Taxes		6,649,422
Miscellaneous Revenues		37,866
Less 5% Statutory Reduction		-334,364
	Subtotal	6,352,924
Fund Balance		7,407,540
	Total Revenues	13,760,464

Expenditures

Operating Expenses		5,729,658
	Subtotal	5,729,658
Transfers Out		113,303
Reserves - Operating		2,637,127
Reserves - Stability		5,280,376
	Total Expenditures	13,760,464

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107-Library District Fund

Revenues

Current Ad Valorem Taxes	4,685,372
Intergovernmental Revenue	241,960
Charges For Services	74,305
Judgment, Fines & Forfeits	103,556
Miscellaneous Revenues	125,213
Less 5% Statutory Reduction	-249,423
Subtotal	4,980,983

Transfers In	569,173
Other Sources	5,012,469
Fund Balance	5,533,511
Total Revenues	16,096,136

Expenditures

Personal Services	54,748
Operating Expenses	6,428,486
Capital Outlay	4,858,500
Subtotal	11,341,734

Transfers Out	513,153
Reserves - Operating	1,745,861
Reserves - Stability	2,495,388
Total Expenditures	16,096,136

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109-Law Enforcement Trust Fund

Revenues

Miscellaneous Revenues 900
Less 5% Statutory Reduction -45

Subtotal 855

Other Sources 40,000

Total Revenues 40,855

Expenditures

Transfers Out 40,855

Total Expenditures 40,855

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111-SHIP State Housing Initiative Program

Revenues

Intergovernmental Revenue		369,678
Charges For Services		2,400
Less 5% Statutory Reduction		-18,604
	Subtotal	353,474
Fund Balance		65,000
	Total Revenues	418,474

Expenditures

Personal Services		71,932
Operating Expenses		346,542
	Subtotal	418,474
	Total Expenditures	418,474

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112-Emergency(911)Communications

Revenues

Intergovernmental Revenue		1,164,093
Charges For Services		11,652
Less 5% Statutory Reduction		-58,787
	Subtotal	1,116,958
Fund Balance		1,242,665
	Total Revenues	<u>2,359,623</u>

Expenditures

Transfers Out		1,287,589
Reserves - Operating		328,000
Reserves - Capital		744,034
	Total Expenditures	<u>2,359,623</u>

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113-Buenaventura Lakes MSBU

Revenues

Fund Balance		111,605
Total Revenues		111,605

Expenditures

Capital Outlay		111,605
Subtotal		111,605
Total Expenditures		111,605

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114-Neighborhood Stabilization Program

Revenues

Intergovernmental Revenue		62,336
	Subtotal	62,336
	Total Revenues	62,336

Expenditures

Personal Services		17,001
Operating Expenses		45,335
	Subtotal	62,336
	Total Expenditures	62,336

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115-Court Facilities Fund

Revenues

Charges For Services		3,268,704
Miscellaneous Revenues		48,112
Less 5% Statutory Reduction		-165,840
	Subtotal	3,150,976
Fund Balance		7,392,510
	Total Revenues	<u>10,543,486</u>

Expenditures

Operating Expenses		200,000
Capital Outlay		1,276,444
	Subtotal	1,476,444
Transfers Out		569,279
Reserves - Operating		489,372
Reserves - Capital		7,908,757
Reserves - Stability		99,634
	Total Expenditures	<u>10,543,486</u>

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118-Homeless Prevention & Rapid Rehousing

Revenues

Intergovernmental Revenue		951,731
	Subtotal	951,731
	Total Revenues	951,731

Expenditures

Operating Expenses		951,731
	Subtotal	951,731
	Total Expenditures	951,731

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122-NEIGHBORHOOD STABIL PROGRAM 3

Revenues

Intergovernmental Revenue		463,500
	Subtotal	463,500
	Total Revenues	463,500

Expenditures

Personal Services		79,459
Operating Expenses		384,041
	Subtotal	463,500
	Total Expenditures	463,500

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123-TDT Ref & Imp 2012 Project

<u>Revenues</u>		
Fund Balance		11,040,000
	Total Revenues	<u>11,040,000</u>
<u>Expenditures</u>		
Capital Outlay		11,040,000
	Subtotal	<u>11,040,000</u>
	Total Expenditures	<u>11,040,000</u>

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124-Environmental Land Acquisitions

Revenues

Current Ad Valorem Taxes		292,623
Miscellaneous Revenues		21,917
Less 5% Statutory Reduction		-15,745
	Subtotal	298,795
Fund Balance		4,645,184
	Total Revenues	4,943,979

Expenditures

Personal Services		319,867
Operating Expenses		115,384
Capital Outlay		4,367,134
	Subtotal	4,802,385
Transfers Out		113,550
Reserves - Capital		28,044
	Total Expenditures	4,943,979

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125-Environmental Land Maintenance

Revenues

Current Ad Valorem Taxes	622,555
Miscellaneous Revenues	10,055
Less 5% Statutory Reduction	-31,630
Subtotal	600,980
Fund Balance	1,899,200
Total Revenues	2,500,180

Expenditures

Operating Expenses	274,316
Capital Outlay	2,156,634
Subtotal	2,430,950
Transfers Out	19,815
Reserves - Operating	49,415
Total Expenditures	2,500,180

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126-GO Bond Series 2010

Revenues

Miscellaneous Revenues		5,700
Less 5% Statutory Reduction		-285
	Subtotal	5,415
Fund Balance		1,302,268
	Total Revenues	1,307,683

Expenditures

Capital Outlay		1,307,683
	Subtotal	1,307,683
	Total Expenditures	1,307,683

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128-Subdivision Pond MSBU

Revenues

Permits, Fees & Special Assessments		582,379
Less 5% Statutory Reduction		-29,123
	Subtotal	553,256
Fund Balance		349,025
	Total Revenues	902,281

Expenditures

Operating Expenses		731,688
	Subtotal	731,688
Transfers Out		170,593
	Total Expenditures	902,281

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129-Street Lighting MSBU

Revenues

Permits, Fees & Special Assessments		283,046
Less 5% Statutory Reduction		-14,151
	Subtotal	268,895
Fund Balance		84,470
	Total Revenues	353,365

Expenditures

Operating Expenses		336,301
	Subtotal	336,301
Transfers Out		17,064
	Total Expenditures	353,365

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130-Court Related Technology Fund

Revenues

Charges For Services	575,847
Miscellaneous Revenues	9,352
Less 5% Statutory Reduction	-29,260
Subtotal	555,939
Fund Balance	1,703,051
Total Revenues	2,258,990

Expenditures

Personal Services	444,528
Operating Expenses	530,824
Capital Outlay	339,700
Subtotal	1,315,052
Transfers Out	46,456
Reserves - Operating	214,046
Reserves - Stability	683,436
Total Expenditures	2,258,990

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134-Countywide Fire Fund

Revenues

Current Ad Valorem Taxes	14,878,780
PY Delinquent Ad Valorem Tax	93,906
Permits, Fees & Special Assessments	24,136,465
Intergovernmental Revenue	61,240
Charges For Services	6,026,127
Miscellaneous Revenues	239,206
Less 5% Statutory Reduction	<u>-2,271,786</u>
Subtotal	43,163,938
Transfers In	2,022,920
Fund Balance	21,776,752
Total Revenues	<u>66,963,610</u>

Expenditures

Personal Services	33,376,703
Operating Expenses	10,162,874
Capital Outlay	3,127,395
Debt Service	<u>126,880</u>
Subtotal	46,793,852
Transfers Out	5,405,675
Reserves - Operating	12,884,635
Reserves - Capital	<u>1,879,448</u>
Total Expenditures	<u>66,963,610</u>

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136-Homestead Foreclosure Mediation Fund

Revenues

Charges For Services		125,827
Miscellaneous Revenues		1,447
Less 5% Statutory Reduction		-6,364
	Subtotal	120,910
Fund Balance		201,541
	Total Revenues	<u>322,451</u>

Expenditures

Personal Services		155,044
Operating Expenses		54,842
	Subtotal	209,886
Transfers Out		46,546
Reserves - Operating		45,988
Reserves - Stability		20,031
	Total Expenditures	<u>322,451</u>

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139-Criminal Justice Training

Revenues

Judgment, Fines & Forfeits	67,337	
Less 5% Statutory Reduction	-3,367	
Subtotal	63,970	
Total Revenues	63,970	

Expenditures

Transfers Out	63,970	
Total Expenditures	63,970	

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141-Boating Improvement Fund

Revenues

Permits, Fees & Special Assessments		167,447
Miscellaneous Revenues		7,321
Less 5% Statutory Reduction		-8,738
	Subtotal	166,030
Fund Balance		448,017
	Total Revenues	614,047

Expenditures

Operating Expenses		8,546
Capital Outlay		580,780
	Subtotal	589,326
Transfers Out		2,377
Reserves - Operating		22,344
	Total Expenditures	614,047

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145 - Red Light Cameras

Revenues

Judgment, Fines & Forfeits		59,558
Less 5% Statutory Reduction		-2,978
Subtotal		56,580
Total Revenues		56,580

Expenditures

Operating Expenses		54,080
Capital Outlay		2,500
Subtotal		56,580
Total Expenditures		56,580

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148-Building Fund

Revenues

Permits, Fees & Special Assessments	2,928,414
Charges For Services	89,614
Miscellaneous Revenues	31,602
Less 5% Statutory Reduction	-152,482
Subtotal	2,897,148
Fund Balance	4,858,608
Total Revenues	<u>7,755,756</u>

Expenditures

Personal Services	2,364,672
Operating Expenses	568,127
Capital Outlay	72,210
Subtotal	3,005,009
Transfers Out	232,546
Reserves - Operating	855,695
Reserves - Capital	863,889
Reserves - Stability	2,798,617
Total Expenditures	<u>7,755,756</u>

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149-East 192 CRA

Revenues

Transfers In	60,770
Fund Balance	41,669
Total Revenues	<u>102,439</u>

Expenditures

Operating Expenses	59,401
Subtotal	<u>59,401</u>
Reserves - Restricted	43,038
Total Expenditures	<u>102,439</u>

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150-West 192 Development Authority

Revenues

Transfers In		1,338,745
Fund Balance		1,393,334
Total Revenues		<u>2,732,079</u>

Expenditures

Personal Services		184,767
Operating Expenses		492,502
Subtotal		<u>677,269</u>
Reserves - Operating		53,487
Reserves - Capital		706,384
Reserves - Stability		1,294,939
Total Expenditures		<u>2,732,079</u>

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151-CDBG Fund

Revenues

Intergovernmental Revenue		1,836,859
	Subtotal	1,836,859
	Total Revenues	1,836,859

Expenditures

Personal Services		154,543
Operating Expenses		968,218
Capital Outlay		147,659
Grants and Aids		566,439
	Subtotal	1,836,859
	Total Expenditures	1,836,859

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152-Muni Svcs Tax Units MSTU Fund

Revenues

Current Ad Valorem Taxes		1,042,155
Less 5% Statutory Reduction		-52,109
	Subtotal	990,046
Fund Balance		472,872
	Total Revenues	<u>1,462,918</u>

Expenditures

Operating Expenses		1,229,076
Capital Outlay		114,192
	Subtotal	1,343,268
Transfers Out		77,650
Reserves - Operating		42,000
	Total Expenditures	<u>1,462,918</u>

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153-Muni Svcs Benefit Units MSBU Fund

Revenues

Permits, Fees & Special Assessments		34,210
Less 5% Statutory Reduction		-1,710
	Subtotal	32,500
Fund Balance		25,226
	Total Revenues	57,726

Expenditures

Operating Expenses		35,464
Debt Service		4,081
	Subtotal	39,545
Transfers Out		3,921
Reserves - Operating		3,132
Reserves - Debt		1,742
Reserves - Restricted		9,386
	Total Expenditures	57,726

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154-Constitutional Gas Tax Fund

Revenues

Intergovernmental Revenue		3,902,632
Miscellaneous Revenues		4,650
Less 5% Statutory Reduction		-195,364
	Subtotal	3,711,918
Transfers In		4,772,929
Fund Balance		1,291,772
	Total Revenues	9,776,619

Expenditures

Operating Expenses		8,070,206
Capital Outlay		1,701,075
	Subtotal	9,771,281
Transfers Out		5,338
	Total Expenditures	9,776,619

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155-West 192 MSBU Phase I

Revenues

Permits, Fees & Special Assessments	2,425,241
Miscellaneous Revenues	64,981
Less 5% Statutory Reduction	-124,511
Subtotal	2,365,711
 Fund Balance	 1,988,822
Total Revenues	4,354,533

Expenditures

Personal Services	199,379
Operating Expenses	2,192,378
Capital Outlay	81,025
Subtotal	2,472,782
 Transfers Out	 55,450
Reserves - Operating	662,217
Reserves - Capital	1,164,084
Total Expenditures	4,354,533

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156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		5,176,116
	Subtotal	5,176,116
	Total Revenues	5,176,116

Expenditures

Personal Services		186,844
Operating Expenses		122,791
Capital Outlay		4,834,808
	Subtotal	5,144,443
Transfers Out		31,673
	Total Expenditures	5,176,116

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158-Intergovernmental Radio Communications

Revenues

Charges For Services	552,419
Judgment, Fines & Forfeits	560,000
Miscellaneous Revenues	26,737
Less 5% Statutory Reduction	-56,958
Subtotal	1,082,198
Transfers In	725,195
Fund Balance	1,179,640
Total Revenues	2,987,033

Expenditures

Personal Services	205,291
Operating Expenses	1,537,627
Capital Outlay	7,500
Subtotal	1,750,418
Transfers Out	91,663
Reserves - Operating	530,000
Reserves - Capital	614,952
Total Expenditures	2,987,033

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168-Section 8 Fund

Revenues

Intergovernmental Revenue	10,062,656
Miscellaneous Revenues	870
Subtotal	10,063,526
Total Revenues	10,063,526

Expenditures

Personal Services	603,077
Operating Expenses	9,460,449
Subtotal	10,063,526
Total Expenditures	10,063,526

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177-Fire Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		897,011
Miscellaneous Revenues		25,562
Less 5% Statutory Reduction		-46,129
	Subtotal	876,444
Fund Balance		2,204,274
	Total Revenues	3,080,718

Expenditures

Operating Expenses		225
Capital Outlay		1,125,000
	Subtotal	1,125,225
Transfers Out		6,057
Reserves - Operating		90
Reserves - Capital		1,949,346
	Total Expenditures	3,080,718

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178-Parks Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		1,072,995
Less 5% Statutory Reduction		-53,651
	Subtotal	1,019,344
Fund Balance		5,173,297
	Total Revenues	6,192,641

Expenditures

Operating Expenses		300,000
Capital Outlay		640,281
	Subtotal	940,281
Transfers Out		24,241
Reserves - Capital		5,228,119
	Total Expenditures	6,192,641

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180-Inmate Welfare Fund

Revenues

Charges For Services		76,469
Miscellaneous Revenues		204,495
Less 5% Statutory Reduction		-3,823
	Subtotal	277,141
Fund Balance		190,448
	Total Revenues	<u>467,589</u>

Expenditures

Operating Expenses		300,420
	Subtotal	300,420
Transfers Out		76,760
Reserves - Operating		60,914
Reserves - Stability		29,495
	Total Expenditures	<u>467,589</u>

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182-Road Impact Fee Zone 2

Revenues

Fund Balance	4,900,000
Total Revenues	<u>4,900,000</u>

Expenditures

Reserves - Capital	4,900,000
Total Expenditures	<u>4,900,000</u>

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183-Road Impact Fee Zone 3

Revenues

Fund Balance	29,543
Total Revenues	<u>29,543</u>

Expenditures

Capital Outlay	29,543
Subtotal	<u>29,543</u>
Total Expenditures	<u>29,543</u>

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184-Road Impact Fee Zone 4

Revenues

Fund Balance		384,507
	Total Revenues	384,507

Expenditures

Capital Outlay		384,507
	Subtotal	384,507
	Total Expenditures	384,507

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187-Road Impact Fee Poinciana Overlay

Revenues

Fund Balance	444,537
Total Revenues	<u>444,537</u>

Expenditures

Reserves - Capital	444,537
Total Expenditures	<u>444,537</u>

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202-D/S Sales Tax Rev 2009

Revenues

Transfers In		3,199,083
Fund Balance		5,291,759
Total Revenues		<u>8,490,842</u>

Expenditures

Debt Service		3,187,582
	Subtotal	<u>3,187,582</u>
Reserves - Debt		5,303,260
Total Expenditures		<u>8,490,842</u>

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204-TDT Tax Bonds Series 2012

Revenues

Permits, Fees & Special Assessments		260,000
Miscellaneous Revenues		1,500
Less 5% Statutory Reduction		-13,075
	Subtotal	248,425
Transfers In		610,882
Fund Balance		1,577,494
	Total Revenues	2,436,801

Expenditures

Debt Service		930,081
	Subtotal	930,081
Reserves - Debt		1,506,720
	Total Expenditures	2,436,801

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210-W 192 Phase IIC

Revenues

Permits, Fees & Special Assessments		337,287
Miscellaneous Revenues		1,200
Less 5% Statutory Reduction		-16,924
	Subtotal	321,563
Fund Balance		578,241
	Total Revenues	899,804

Expenditures

Debt Service		449,409
	Subtotal	449,409
Reserves - Debt		450,395
	Total Expenditures	899,804

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234-Ltd GO Bonds 2006

Revenues

Current Ad Valorem Taxes		1,179,773
Less 5% Statutory Reduction		-58,989
	Subtotal	1,120,784
Fund Balance		1,333,370
	Total Revenues	2,454,154

Expenditures

Debt Service		1,179,773
	Subtotal	1,179,773
Reserves - Debt		1,274,381
	Total Expenditures	2,454,154

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235-Infra Sales Surtax Series 2007

Revenues

Transfers In		6,260,745
Fund Balance		4,877,005
	Total Revenues	<u>11,137,750</u>

Expenditures

Debt Service		6,182,575
	Subtotal	<u>6,182,575</u>
Reserves - Debt		4,955,175
	Total Expenditures	<u>11,137,750</u>

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236-Capital Improvement Bond Series 2009

Revenues

Intergovernmental Revenue		2,031,921
Miscellaneous Revenues		10,000
Less 5% Statutory Reduction		-500
	Subtotal	2,041,421
Transfers In		7,113,314
Fund Balance		15,438,353
	Total Revenues	24,593,088

Expenditures

Debt Service		10,111,418
	Subtotal	10,111,418
Reserves - Debt		14,481,670
	Total Expenditures	24,593,088

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237-Sales Tax Ref Rev Bonds Series 2010

Revenues

Miscellaneous Revenues		5,000
Less 5% Statutory Reduction		-250
	Subtotal	4,750
Transfers In		4,208,207
Fund Balance		7,687,368
	Total Revenues	11,900,325

Expenditures

Debt Service		4,172,500
	Subtotal	4,172,500
Reserves - Debt		7,727,825
	Total Expenditures	11,900,325

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238-GO Bonds 2010

Revenues

Current Ad Valorem Taxes		2,055,419
Less 5% Statutory Reduction		-102,771
	Subtotal	1,952,648
Fund Balance		1,887,998
	Total Revenues	<u>3,840,646</u>

Expenditures

Debt Service		2,055,419
	Subtotal	2,055,419
Reserves - Debt		1,785,227
	Total Expenditures	<u>3,840,646</u>

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239-Infra S Tax Rev Refunding 2011

<u>Revenues</u>		
Transfers In		3,767,706
Fund Balance		3,139,357
	Total Revenues	<u>6,907,063</u>
<u>Expenditures</u>		
Debt Service		3,732,125
	Subtotal	<u>3,732,125</u>
Reserves - Debt		3,174,938
	Total Expenditures	<u>6,907,063</u>

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240-TDT Ref & Imp 2012 Debt Svc

Revenues

Intergovernmental Revenue		500,000
	Subtotal	500,000
Transfers In		5,041,254
Fund Balance		3,965,319
	Total Revenues	9,506,573

Expenditures

Debt Service		5,511,357
	Subtotal	5,511,357
Reserves - Debt		3,995,216
	Total Expenditures	9,506,573

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305-Deficient Roads Capital

Revenues

Fund Balance		2,818,180
	Total Revenues	2,818,180

Expenditures

Capital Outlay		2,818,180
	Subtotal	2,818,180
	Total Expenditures	2,818,180

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306-Local Option Sales Tax Fund

Revenues

Other Taxes		23,894,820
Miscellaneous Revenues		69,845
Less 5% Statutory Reduction		-1,198,233
	Subtotal	22,766,432
Fund Balance		31,415,020
	Total Revenues	54,181,452

Expenditures

Capital Outlay		25,749,715
Debt Service		1,836,648
	Subtotal	27,586,363
Transfers Out		15,509,067
Reserves - Capital		11,086,022
	Total Expenditures	54,181,452

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315-Gen Cap Outlay Fund

Revenues

Intergovernmental Revenue		5,700,000
	Subtotal	5,700,000
Transfers In		5,974,000
Other Sources		23,000,000
Fund Balance		41,700,907
	Total Revenues	76,374,907

Expenditures

Capital Outlay		73,622,384
	Subtotal	73,622,384
Reserves - Assigned		2,752,523
	Total Expenditures	76,374,907

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326-Trans Imp Fee Capital Fund

Revenues

Fund Balance		12,529,551
Total Revenues		<u>12,529,551</u>

Expenditures

Capital Outlay		12,529,551
Subtotal		<u>12,529,551</u>
Total Expenditures		<u>12,529,551</u>

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327-Infrastructure & Equipment Capital Fund

<u>Revenues</u>		
Fund Balance		6,154,568
	Total Revenues	<u>6,154,568</u>
 <u>Expenditures</u>		
Capital Outlay		6,154,568
	Subtotal	<u>6,154,568</u>
	Total Expenditures	<u>6,154,568</u>

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401-Solid Waste Fund

Revenues

Permits, Fees & Special Assessments		14,419,972
Charges For Services		3,719,573
Miscellaneous Revenues		146,400
Less 5% Statutory Reduction		-914,297
	Subtotal	17,371,648
Fund Balance		26,426,406
	Total Revenues	<u>43,798,054</u>

Expenditures

Personal Services		1,184,947
Operating Expenses		12,196,008
Capital Outlay		451,500
	Subtotal	13,832,455
Transfers Out		6,823,114
Reserves - Operating		4,447,115
Reserves - Capital		4,824,377
Reserves - Assigned		13,870,993
	Total Expenditures	<u>43,798,054</u>

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407-Osceola Parkway

Revenues

Charges For Services		14,740,089
Miscellaneous Revenues		4,200
Less 5% Statutory Reduction		-737,214
	Subtotal	14,007,075
Fund Balance		9,429,755
	Total Revenues	23,436,830

Expenditures

Personal Services		61,520
Operating Expenses		2,701,830
Capital Outlay		190,000
Debt Service		10,311,450
	Subtotal	13,264,800
Transfers Out		47,217
Reserves - Operating		2,245,543
Reserves - Debt		5,434,625
Reserves - Capital		2,444,645
	Total Expenditures	23,436,830

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408-Poinciana Parkway

Revenues

Intergovernmental Revenue		20,000,000
	Subtotal	20,000,000
Fund Balance		79,175,624
	Total Revenues	99,175,624

Expenditures

Capital Outlay		87,453,655
Debt Service		1,816,713
	Subtotal	89,270,368
Reserves - Debt		9,905,256
	Total Expenditures	99,175,624

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501-Workers Comp Internal Service Fund

Revenues

Charges For Services		3,314,042
	Subtotal	3,314,042
Fund Balance		2,919,105
	Total Revenues	<u>6,233,147</u>

Expenditures

Personal Services		75,392
Operating Expenses		1,606,916
	Subtotal	1,682,308
Reserves - Operating		31,327
Reserves - Claims		4,519,512
	Total Expenditures	<u>6,233,147</u>

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502-Property & Casualty Insurance Internal Service Fund

Revenues

Charges For Services		3,528,134
	Subtotal	3,528,134
Fund Balance		2,617,327
	Total Revenues	6,145,461

Expenditures

Personal Services		75,390
Operating Expenses		4,336,463
	Subtotal	4,411,853
Reserves - Operating		20,972
Reserves - Claims		1,712,636
	Total Expenditures	6,145,461

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503-Dental Insurance Internal Service Fund

Revenues

Charges For Services		715,943
	Subtotal	715,943
Fund Balance		604,440
	Total Revenues	1,320,383

Expenditures

Personal Services		58,842
Operating Expenses		853,276
	Subtotal	912,118
Transfers Out		8,492
Reserves - Operating		6,877
Reserves - Claims		392,896
	Total Expenditures	1,320,383

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504-Health Insurance Internal Service Fund

Revenues

Charges For Services		14,795,552
Miscellaneous Revenues		30,000
Less 5% Statutory Reduction		-1,500
	Subtotal	14,824,052
Fund Balance		9,349,256
	Total Revenues	24,173,308

Expenditures

Personal Services		60,080
Operating Expenses		17,062,918
	Subtotal	17,122,998
Transfers Out		132,003
Reserves - Operating		30,451
Reserves - Claims		6,887,856
	Total Expenditures	24,173,308

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505-Life, LTD. Vol. Life Internal Service Fund

Revenues

Charges For Services		636,259
	Subtotal	636,259
Fund Balance		627,527
	Total Revenues	1,263,786

Expenditures

Personal Services		58,842
Operating Expenses		533,799
	Subtotal	592,641
Reserves - Operating		5,834
Reserves - Claims		665,311
	Total Expenditures	1,263,786

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510-Fleet Internal Service Fund

Revenues

Charges For Services		7,085,518
	Subtotal	7,085,518
Transfers In		114,750
Fund Balance		516,399
	Total Revenues	7,716,667

Expenditures

Personal Services		766,133
Operating Expenses		3,436,635
Capital Outlay		152,000
	Subtotal	4,354,768
Transfers Out		15,274
Reserves - Operating		135,061
Reserves - Capital		3,211,564
	Total Expenditures	7,716,667



STATE OF FLORIDA, COUNTY OF OSCEOLA. I HEREBY CERTIFY
 that the above and foregoing is a true and correct copy of the
 original document recorded in the public records.
 Clerk of the Board of County Commissioners

Jimmy R. O'Dell