

**RESOLUTION NO. 12-150R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 12-037 TO THE 2011-2012 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. 11-090R, approving the 2011-2012 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS**, the Board desires to adopt budget amendment BA# 12-037 to the 2011-2012 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 2011-2012 fiscal year budget;

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

**SECTION 1. ADOPTION OF BUDGET AMENDMENT.**

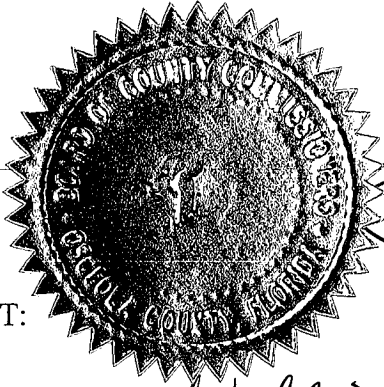
(A) Budget amendment BA# 12-037 to the 2011-2012 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the expenditure authorized by the 2011-2012 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 19<sup>th</sup> day of November, 2012.



**OSCEOLA COUNTY, FLORIDA**

By:

*[Handwritten signature]*  
Chairman/Vice Chairman  
Board of County Commissioners

ATTEST:

*Diana M. Wallis*

Clerk/Deputy Clerk to the Board  
(SEAL)

Resolution # 12-150R

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Total Summary

	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	135,080,054	0	135,080,054
PY Delinquent Ad Valorem Tax	318,585	0	318,585
Other Taxes	79,713,793	0	79,713,793
Permits, Fees & Special Assessments	41,503,396	0	41,503,396
Intergovernmental Revenue	76,924,573	477,528	77,402,101
Charges For Services	56,933,641	0	56,933,641
Judgment, Fines & Forfeits	2,113,102	0	2,113,102
Miscellaneous Revenues	2,753,781	4,630	2,758,411
Other Sources	57,150,547	68,475,845	125,626,392
Less 5% Statutory Reduction	-16,057,337	0	-16,057,337
<b>Subtotal Revenues</b>	<b>436,434,135</b>	<b>68,958,003</b>	<b>505,392,138</b>
Transfers In	97,276,795	10,423,816	107,700,611
Fund Balance	481,769,070	9,968,530	491,737,600
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>579,045,865</b>	<b>20,392,346</b>	<b>599,438,211</b>
<b>Total Revenues</b>	<b><u>1,015,480,000</u></b>	<b><u>89,350,349</u></b>	<b><u>1,104,830,349</u></b>
<b>Appropriations</b>			
Personal Services	95,537,496	59,850	95,597,346
Operating Expenses	172,884,858	764,009	173,648,867
Capital Outlay	217,110,867	-10,784,436	206,326,431
Debt Service	83,848,581	69,694,758	153,543,339
Grants and Aids	4,011,276	0	4,011,276
Other Non Operating Expenses	3,300	1,301,309	1,304,609
Transfers Out	160,046,756	10,423,816	170,470,572
Reserves - Operating	66,063,726	-99,339	65,964,387
Reserves - Debt	52,365,133	-1,401,276	50,963,857
Reserves - Capital	88,489,025	20,145,732	108,634,757
Reserves - Claims	15,644,564	-490,608	15,153,956
Reserves - Assigned	23,711,530	-272,313	23,439,217
Reserves - Restricted	10,443,509	8,847	10,452,356
Reserves - Stability	25,319,379	0	25,319,379
<b>Total Appropriations</b>	<b><u>1,015,480,000</u></b>	<b><u>89,350,349</u></b>	<b><u>1,104,830,349</u></b>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>001-General Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	112,025,389	0	112,025,389
PY Delinquent Ad Valorem Tax	295,585	0	295,585
Other Taxes	18,632,719	0	18,632,719
Permits, Fees & Special Assessments	1,113,103	0	1,113,103
Intergovernmental Revenue	24,464,531	0	24,464,531
Charges For Services	3,462,062	0	3,462,062
Judgment, Fines & Forfeits	1,349,229	0	1,349,229
Miscellaneous Revenues	1,106,221	0	1,106,221
Other Sources	2,259,938	0	2,259,938
Less 5% Statutory Reduction	-7,903,346	0	-7,903,346
<b>Subtotal Revenues</b>	<b>156,805,431</b>	<b>0</b>	<b>156,805,431</b>
Transfers In	11,122,910	8,847	11,131,757
Fund Balance	79,970,189	8,386,263	88,356,452
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>91,093,099</b>	<b>8,395,110</b>	<b>99,488,209</b>
<b>Total Revenues</b>	<b>247,898,530</b>	<b>8,395,110</b>	<b>256,293,640</b>
<b>Appropriations</b>			
Personal Services	48,291,269	34,850	48,326,119
Operating Expenses	55,653,000	-178,391	55,474,609
Capital Outlay	1,901,324	0	1,901,324
Debt Service	499,409	0	499,409
Grants and Aids	1,775,194	0	1,775,194
Other Non Operating Expenses	1,000	0	1,000
Transfers Out	88,691,740	7,480,318	96,172,058
Reserves - Operating	31,585,356	-34,850	31,550,506
Reserves - Assigned	10,185,299	1,084,336	11,269,635
Reserves - Restricted	311,799	8,847	320,646
Reserves - Stability	9,003,140	0	9,003,140
<b>Total Appropriations</b>	<b>247,898,530</b>	<b>8,395,110</b>	<b>256,293,640</b>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>101-TDT RIDA Tax Bond 2012 Project</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	690,000	0	690,000
Other Sources	11,143,333	0	11,143,333
<b>Subtotal Revenues</b>	<b>11,833,333</b>	<b>0</b>	<b>11,833,333</b>
Transfers In	6,666,667	0	6,666,667
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,666,667</b>	<b>0</b>	<b>6,666,667</b>
<b>Total Revenues</b>	<b>18,500,000</b>	<b>0</b>	<b>18,500,000</b>
<b><u>Appropriations</u></b>			
Operating Expenses	242,993	0	242,993
Capital Outlay	8,208,534	0	8,208,534
Reserves - Restricted	10,048,473	0	10,048,473
<b>Total Appropriations</b>	<b>18,500,000</b>	<b>0</b>	<b>18,500,000</b>

Schedule A  
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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b>Revenues</b>			
Other Taxes	7,836,832	0	7,836,832
Permits, Fees & Special Assessments	20,000	0	20,000
Intergovernmental Revenue	1,839,212	0	1,839,212
Miscellaneous Revenues	154,272	0	154,272
Less 5% Statutory Reduction	-492,516	0	-492,516
<b>Subtotal Revenues</b>	<b>9,357,800</b>	<b>0</b>	<b>9,357,800</b>
Transfers In	3,073,272	10,213	3,083,485
Fund Balance	4,446,775	0	4,446,775
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,520,047</b>	<b>10,213</b>	<b>7,530,260</b>
<b>Total Revenues</b>	<b>16,877,847</b>	<b>10,213</b>	<b>16,888,060</b>
<b>Appropriations</b>			
Personal Services	7,535,255	0	7,535,255
Operating Expenses	3,797,929	10,213	3,808,142
Capital Outlay	25,051	0	25,051
Transfers Out	2,909,256	0	2,909,256
Reserves - Operating	2,396,242	0	2,396,242
Reserves--Assigned	214,114	0	214,114
<b>Total Appropriations</b>	<b>16,877,847</b>	<b>10,213</b>	<b>16,888,060</b>

Schedule A  
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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>103-Drug Abuse Treatment Fund</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	76,705	0	76,705
Less 5% Statutory Reduction	-3,835	0	-3,835
<b>Subtotal Revenues</b>	<u>72,870</u>	<u>0</u>	<u>72,870</u>
Fund Balance	21,014	0	21,014
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>21,014</u>	<u>0</u>	<u>21,014</u>
<b>Total Revenues</b>	<u><u>93,884</u></u>	<u><u>0</u></u>	<u><u>93,884</u></u>
<b><u>Appropriations</u></b>			
Transfers Out	93,884	0	93,884
<b>Total Appropriations</b>	<u><u>93,884</u></u>	<u><u>0</u></u>	<u><u>93,884</u></u>

Schedule A  
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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b>Revenues</b>			
Other Taxes	21,736,762	0	21,736,762
Charges For Services	3,186,120	0	3,186,120
Miscellaneous Revenues	278,996	0	278,996
Other Sources	136,000	0	136,000
Less 5% Statutory Reduction	-1,263,632	0	-1,263,632
<b>Subtotal Revenues</b>	<b>24,074,246</b>	<b>0</b>	<b>24,074,246</b>
Transfers In	26,474	0	26,474
Fund Balance	30,672,629	0	30,672,629
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>30,699,103</b>	<b>0</b>	<b>30,699,103</b>
<b>Total Revenues</b>	<b>54,773,349</b>	<b>0</b>	<b>54,773,349</b>
<b>Appropriations</b>			
Personal Services	4,385,037	0	4,385,037
Operating Expenses	15,057,441	180,899	15,238,340
Capital Outlay	16,306,202	-150,000	16,156,202
Grants and Aids	867,036	0	867,036
Transfers Out	3,644,370	8,589	3,652,959
Reserves - Operating	10,252,507	-39,488	10,213,019
Reserves - Assigned	4,260,756	0	4,260,756
<b>Total Appropriations</b>	<b>54,773,349</b>	<b>0</b>	<b>54,773,349</b>



Schedule A  
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Fund Summary

	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	5,434,190	0	5,434,190
Miscellaneous Revenues	45,900	0	45,900
Other Sources	40,000	6,564,000	6,604,000
Less 5% Statutory Reduction	-274,004	0	-274,004
<b>Subtotal Revenues</b>	<b>5,246,086</b>	<b>6,564,000</b>	<b>11,810,086</b>
Fund Balance	22,877,072	0	22,877,072
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>22,877,072</b>	<b>0</b>	<b>22,877,072</b>
<b>Total Revenues</b>	<b><u>28,123,158</u></b>	<b><u>6,564,000</u></b>	<b><u>34,687,158</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	106,513	0	106,513
Debt Service	543,617	6,920,836	7,464,453
Transfers Out	9,263,413	7,614	9,271,027
Reserves - Operating	1,455,697	0	1,455,697
Reserves - Debt	404,667	-364,450	40,217
Reserves--Capital	16,349,251	0	16,349,251
<b>Total Appropriations</b>	<b><u>28,123,158</u></b>	<b><u>6,564,000</u></b>	<b><u>34,687,158</u></b>

Schedule A  
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Fund Summary

	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	5,434,190	0	5,434,190
Miscellaneous Revenues	11,000	0	11,000
Less 5% Statutory Reduction	-272,260	0	-272,260
<b>Subtotal Revenues</b>	<b>5,172,930</b>	<b>0</b>	<b>5,172,930</b>
Fund Balance	4,891,367	0	4,891,367
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,891,367</b>	<b>0</b>	<b>4,891,367</b>
<b>Total Revenues</b>	<b>10,064,297</b>	<b>0</b>	<b>10,064,297</b>
<b><u>Appropriations</u></b>			
Operating Expenses	5,245,560	0	5,245,560
Transfers Out	124,524	0	124,524
Reserves - Operating	2,520,829	0	2,520,829
Reserves - Capital	2,173,384	0	2,173,384
<b>Total Appropriations</b>	<b>10,064,297</b>	<b>0</b>	<b>10,064,297</b>

Schedule A  
**BA# 12-037**  
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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>107-Library District Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	4,307,158	0	4,307,158
Intergovernmental Revenue	120,568	30,987	151,555
Charges For Services	135,600	0	135,600
Judgment, Fines & Forfeits	66,000	0	66,000
Miscellaneous Revenues	103,972	0	103,972
Other Sources	0	150,000	150,000
Less 5% Statutory Reduction	-230,637	0	-230,637
<b>Subtotal Revenues</b>	<b>4,502,661</b>	<b>180,987</b>	<b>4,683,648</b>
Transfers In	3,488,675	0	3,488,675
Fund Balance	11,590,910	0	11,590,910
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,079,585</b>	<b>0</b>	<b>15,079,585</b>
<b>Total Revenues</b>	<b><u>19,582,246</u></b>	<b><u>180,987</u></b>	<b><u>19,763,233</u></b>
<b>Appropriations</b>			
Personal Services	1,136,472	0	1,136,472
Operating Expenses	4,911,599	7,662	4,919,261
Capital Outlay	3,523,941	173,325	3,697,266
Transfers Out	983,037	0	983,037
Reserves - Operating	1,150,927	0	1,150,927
Reserves - Assigned	49,182	0	49,182
Reserves - Stability	7,827,088	0	7,827,088
<b>Total Appropriations</b>	<b><u>19,582,246</u></b>	<b><u>180,987</u></b>	<b><u>19,763,233</u></b>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>109-Law Enforcement Trust Fund</b>			
<u>Revenues</u>			
Miscellaneous Revenues	852	0	852
Other Sources	110,366	0	110,366
Less 5% Statutory Reduction	-43	0	-43
<b>Subtotal Revenues</b>	<u>111,175</u>	<u>0</u>	<u>111,175</u>
Fund Balance	374,032	0	374,032
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>374,032</u>	<u>0</u>	<u>374,032</u>
<b>Total Revenues</b>	<u><u>485,207</u></u>	<u><u>0</u></u>	<u><u>485,207</u></u>
<u>Appropriations</u>			
Transfers Out	485,207	0	485,207
<b>Total Appropriations</b>	<u><u>485,207</u></u>	<u><u>0</u></u>	<u><u>485,207</u></u>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>111-SHIP State Housing Initiative Program</b>			
<b><u>Revenues</u></b>			
Charges For Services	70,516	0	70,516
Miscellaneous Revenues	13,200	0	13,200
Less 5% Statutory Reduction	-4,186	0	-4,186
<b>Subtotal Revenues</b>	<b><u>79,530</u></b>	<b><u>0</u></b>	<b><u>79,530</u></b>
Transfers In	250	0	250
Fund Balance	2,214,812	0	2,214,812
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,215,062</u></b>	<b><u>0</u></b>	<b><u>2,215,062</u></b>
<b>Total Revenues</b>	<b><u><u>2,294,592</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>2,294,592</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	97,205	0	97,205
Operating Expenses	2,197,387	0	2,197,387
<b>Total Appropriations</b>	<b><u><u>2,294,592</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>2,294,592</u></u></b>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>112-Emergency(911)Communications</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,204,577	0	1,204,577
Charges For Services	2,880	0	2,880
Less 5% Statutory Reduction	-60,373	0	-60,373
<b>Subtotal Revenues</b>	<b>1,147,084</b>	<b>0</b>	<b>1,147,084</b>
Fund Balance	1,564,193	0	1,564,193
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,564,193</b>	<b>0</b>	<b>1,564,193</b>
<b>Total Revenues</b>	<b>2,711,277</b>	<b>0</b>	<b>2,711,277</b>
<b><u>Appropriations</u></b>			
Other Non Operating Expenses	1,000	0	1,000
Transfers Out	2,013,083	0	2,013,083
Reserves - Operating	442,899	0	442,899
Reserves - Capital	254,295	0	254,295
<b>Total Appropriations</b>	<b>2,711,277</b>	<b>0</b>	<b>2,711,277</b>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY-2012 Current Budget	BA# 12-037	FY-2012 Revised Budget
<b>113-Buenaventura Lakes MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	492,526	0	492,526
Charges For Services	2,000	0	2,000
Miscellaneous Revenues	12,500	0	12,500
Less 5% Statutory Reduction	-25,351	0	-25,351
<b>Subtotal Revenues</b>	<b>481,675</b>	<b>0</b>	<b>481,675</b>
Transfers In	1,031	0	1,031
Fund Balance	674,773	0	674,773
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>675,804</b>	<b>0</b>	<b>675,804</b>
<b>Total Revenues</b>	<b><u>1,157,479</u></b>	<b><u>0</u></b>	<b><u>1,157,479</u></b>
<b><u>Appropriations</u></b>			
Personal Services	143,685	0	143,685
Operating Expenses	325,623	0	325,623
Capital Outlay	202,000	0	202,000
Transfers Out	30,795	0	30,795
Reserves--Operating	125,230	0	125,230
Reserves - Capital	326,272	0	326,272
Reserves - Assigned	3,874	0	3,874
<b>Total Appropriations</b>	<b><u>1,157,479</u></b>	<b><u>0</u></b>	<b><u>1,157,479</u></b>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>114-Neighborhood Stabilization Program</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	4,424,754	0	4,424,754
Less 5% Statutory Reduction	-165,558	0	-165,558
<b>Subtotal Revenues</b>	<b>4,259,196</b>	<b>0</b>	<b>4,259,196</b>
Transfers In	589	0	589
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>589</b>	<b>0</b>	<b>589</b>
<b>Total Revenues</b>	<b><u>4,259,785</u></b>	<b><u>0</u></b>	<b><u>4,259,785</u></b>
<b><u>Appropriations</u></b>			
Personal Services	114,597	0	114,597
Operating Expenses	4,145,188	0	4,145,188
<b>Total Appropriations</b>	<b><u>4,259,785</u></b>	<b><u>0</u></b>	<b><u>4,259,785</u></b>



Schedule A  
**BA# 12-037**  
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Fund Summary

	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	1,812,580	0	1,812,580
Miscellaneous Revenues	32,996	0	32,996
Less 5% Statutory Reduction	-92,279	0	-92,279
<b>Subtotal Revenues</b>	<b>1,753,297</b>	<b>0</b>	<b>1,753,297</b>
Fund Balance	7,421,051	0	7,421,051
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,421,051</b>	<b>0</b>	<b>7,421,051</b>
<b>Total Revenues</b>	<b><u>9,174,348</u></b>	<b><u>0</u></b>	<b><u>9,174,348</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	16,329	0	16,329
Capital Outlay	2,876,302	0	2,876,302
Transfers Out	611,957	0	611,957
Reserves - Capital	5,669,760	0	5,669,760
<b>Total Appropriations</b>	<b><u>9,174,348</u></b>	<b><u>0</u></b>	<b><u>9,174,348</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>117-Library Endowment Fund</b>			
<u>Revenues</u>			
Fund Balance	118,486	0	118,486
Subtotal Fund Balance & Transfers In	<u>118,486</u>	<u>0</u>	<u>118,486</u>
Total Revenues	<u><u>118,486</u></u>	<u><u>0</u></u>	<u><u>118,486</u></u>
<u>Appropriations</u>			
Capital Outlay	116,397	0	116,397
Transfers Out	2,089	0	2,089
Total Appropriations	<u><u>118,486</u></u>	<u><u>0</u></u>	<u><u>118,486</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>118-Homeless Prevention &amp; Rapid Rehousing</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	554,760	0	554,760
<b>Subtotal Revenues</b>	<b>554,760</b>	<b>0</b>	<b>554,760</b>
Transfers In	1,006	0	1,006
Fund Balance	14,402	0	14,402
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,408</b>	<b>0</b>	<b>15,408</b>
<b>Total Revenues</b>	<b>570,168</b>	<b>0</b>	<b>570,168</b>
<b><u>Appropriations</u></b>			
Personal Services	8,180	0	8,180
Operating Expenses	561,988	0	561,988
<b>Total Appropriations</b>	<b>570,168</b>	<b>0</b>	<b>570,168</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	3,239,646	0	3,239,646
Subtotal Revenues	<u>3,239,646</u>	<u>0</u>	<u>3,239,646</u>
Total Revenues	<u><u>3,239,646</u></u>	<u><u>0</u></u>	<u><u>3,239,646</u></u>
<b><u>Appropriations</u></b>			
Personal Services	26,055	0	26,055
Operating Expenses	3,213,591	0	3,213,591
Total Appropriations	<u><u>3,239,646</u></u>	<u><u>0</u></u>	<u><u>3,239,646</u></u>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>124-Environmental Land Acquisitions</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	240,033	0	240,033
Miscellaneous Revenues	10,744	0	10,744
Less 5% Statutory Reduction	-12,539	0	-12,539
<b>Subtotal Revenues</b>	<b>238,238</b>	<b>0</b>	<b>238,238</b>
Transfers In	922	0	922
Fund Balance	5,817,309	0	5,817,309
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,818,231</b>	<b>0</b>	<b>5,818,231</b>
<b>Total Revenues</b>	<b>6,056,469</b>	<b>0</b>	<b>6,056,469</b>
<b>Appropriations</b>			
Personal Services	174,657	0	174,657
Operating Expenses	112,345	0	112,345
Capital Outlay	5,687,124	0	5,687,124
Transfers Out	77,620	0	77,620
Reserves - Assigned	4,723	0	4,723
<b>Total Appropriations</b>	<b>6,056,469</b>	<b>0</b>	<b>6,056,469</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	599,242	0	599,242
Miscellaneous Revenues	7,300	0	7,300
Less 5% Statutory Reduction	-30,327	0	-30,327
<b>Subtotal Revenues</b>	<b>576,215</b>	<b>0</b>	<b>576,215</b>
Fund Balance	3,530,634	0	3,530,634
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,530,634</b>	<b>0</b>	<b>3,530,634</b>
<b>Total Revenues</b>	<b>4,106,849</b>	<b>0</b>	<b>4,106,849</b>
<b>Appropriations</b>			
Operating Expenses	375,674	0	375,674
Capital Outlay	1,575,798	0	1,575,798
Transfers Out	17,941	0	17,941
Reserves - Operating	144,602	0	144,602
Reserves - Capital	1,992,834	0	1,992,834
<b>Total Appropriations</b>	<b>4,106,849</b>	<b>0</b>	<b>4,106,849</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>126-GO Bond Series 2010</b>			
<b><u>Revenues</u></b>			
Fund Balance	5,760,476	0	5,760,476
Subtotal Fund Balance & Transfers In	<u>5,760,476</u>	<u>0</u>	<u>5,760,476</u>
Total Revenues	<u><u>5,760,476</u></u>	<u><u>0</u></u>	<u><u>5,760,476</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	5,760,476	0	5,760,476
Total Appropriations	<u><u>5,760,476</u></u>	<u><u>0</u></u>	<u><u>5,760,476</u></u>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>128-Subdivision Pond MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	296,026	0	296,026
Less 5% Statutory Reduction	-14,802	0	-14,802
<b>Subtotal Revenues</b>	<b>281,224</b>	<b>0</b>	<b>281,224</b>
Transfers In	27,505	3,924	31,429
Fund Balance	287,884	0	287,884
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>315,389</b>	<b>3,924</b>	<b>319,313</b>
<b>Total Revenues</b>	<b>596,613</b>	<b>3,924</b>	<b>600,537</b>
<b><u>Appropriations</u></b>			
Operating Expenses	477,929	3,924	481,853
Transfers Out	118,684	0	118,684
<b>Total Appropriations</b>	<b>596,613</b>	<b>3,924</b>	<b>600,537</b>



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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>129-Street Lighting MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	190,692	0	190,692
Less 5% Statutory Reduction	-9,534	0	-9,534
<b>Subtotal Revenues</b>	<b>181,158</b>	<b>0</b>	<b>181,158</b>
Transfers In	11,819	13,358	25,177
Fund Balance	84,233	7,786	92,019
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>96,052</b>	<b>21,144</b>	<b>117,196</b>
<b>Total Revenues</b>	<b>277,210</b>	<b>21,144</b>	<b>298,354</b>
<b><u>Appropriations</u></b>			
Operating Expenses	253,635	21,144	274,779
Transfers Out	23,575	0	23,575
<b>Total Appropriations</b>	<b>277,210</b>	<b>21,144</b>	<b>298,354</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>130-Court Related Technology Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	566,245	0	566,245
Miscellaneous Revenues	14,833	0	14,833
Less 5% Statutory Reduction	-29,054	0	-29,054
<b>Subtotal Revenues</b>	<b>552,024</b>	<b>0</b>	<b>552,024</b>
Transfers In	742	0	742
Fund Balance	2,162,849	0	2,162,849
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,163,591</b>	<b>0</b>	<b>2,163,591</b>
<b>Total Revenues</b>	<b><u>2,715,615</u></b>	<b><u>0</u></b>	<b><u>2,715,615</u></b>
<b><u>Appropriations</u></b>			
Personal Services	409,368	0	409,368
Operating Expenses	469,161	0	469,161
Capital Outlay	209,087	0	209,087
Transfers Out	31,338	0	31,338
Reserves - Operating	159,362	0	159,362
Reserves - Assigned	12,870	0	12,870
Reserves - Stability	1,424,429	0	1,424,429
<b>Total Appropriations</b>	<b><u>2,715,615</u></b>	<b><u>0</u></b>	<b><u>2,715,615</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b>Revenues</b>			
Current Ad Valorem Taxes	13,712,739	0	13,712,739
PY Delinquent Ad Valorem Tax	23,000	0	23,000
Permits, Fees & Special Assessments	20,937,459	0	20,937,459
Intergovernmental Revenue	245,041	0	245,041
Charges For Services	5,350,742	0	5,350,742
Miscellaneous Revenues	101,032	85	101,117
Other Sources	592,940	0	592,940
Less 5% Statutory Reduction	-2,008,455	0	-2,008,455
<b>Subtotal Revenues</b>	<b>38,954,498</b>	<b>85</b>	<b>38,954,583</b>
Transfers In	3,162,835	0	3,162,835
Fund Balance	17,373,429	0	17,373,429
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>20,536,264</b>	<b>0</b>	<b>20,536,264</b>
<b>Total Revenues</b>	<b>59,490,762</b>	<b>85</b>	<b>59,490,847</b>
<b>Appropriations</b>			
Personal Services	27,847,107	0	27,847,107
Operating Expenses	9,227,503	0	9,227,503
Capital Outlay	1,152,952	85	1,153,037
Debt Service	246,147	1	246,148
Grants and Aids	31,607	0	31,607
Transfers Out	5,188,098	0	5,188,098
Reserves - Operating	9,698,656	-1	9,698,655
Reserves - Capital	2,458,072	0	2,458,072
Reserves - Assigned	767,103	0	767,103
Reserves - Stability	2,873,517	0	2,873,517
<b>Total Appropriations</b>	<b>59,490,762</b>	<b>85</b>	<b>59,490,847</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>136-Homestead Foreclosure Mediation Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	267,900	0	267,900
Miscellaneous Revenues	801	0	801
Less 5% Statutory Reduction	-13,435	0	-13,435
<b>Subtotal Revenues</b>	<b>255,266</b>	<b>0</b>	<b>255,266</b>
Transfers In	114	0	114
Fund Balance	320,907	0	320,907
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>321,021</b>	<b>0</b>	<b>321,021</b>
<b>Total Revenues</b>	<b>576,287</b>	<b>0</b>	<b>576,287</b>
<b><u>Appropriations</u></b>			
Personal Services	141,692	0	141,692
Operating Expenses	161,712	0	161,712
Capital Outlay	26,400	0	26,400
Reserves - Operating	68,990	0	68,990
Reserves - Assigned	3,809	0	3,809
Reserves - Stability	173,684	0	173,684
<b>Total Appropriations</b>	<b>576,287</b>	<b>0</b>	<b>576,287</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>139-Criminal Justice Training</b>			
<u>Revenues</u>			
Judgment, Fines & Forfeits	96,843	0	96,843
Miscellaneous Revenues	149	0	149
Less 5% Statutory Reduction	-4,850	0	-4,850
<b>Subtotal Revenues</b>	<u>92,142</u>	<u>0</u>	<u>92,142</u>
Fund Balance	35	0	35
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>35</u>	<u>0</u>	<u>35</u>
<b>Total Revenues</b>	<u><u>92,177</u></u>	<u><u>0</u></u>	<u><u>92,177</u></u>
<u>Appropriations</u>			
Transfers Out	92,177	0	92,177
<b>Total Appropriations</b>	<u><u>92,177</u></u>	<u><u>0</u></u>	<u><u>92,177</u></u>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>141-Boating Improvement Fund</b>			
<u>Revenues</u>			
Transfers In	227,335	0	227,335
Fund Balance	708,369	0	708,369
Subtotal Fund Balance & Transfers In	<u>935,704</u>	<u>0</u>	<u>935,704</u>
<b>Total Revenues</b>	<b><u>935,704</u></b>	<b><u>0</u></b>	<b><u>935,704</u></b>
<u>Appropriations</u>			
Operating Expenses	80,850	0	80,850
Capital Outlay	154,898	0	154,898
Reserves - Operating	8,085	0	8,085
Reserves - Capital	691,871	0	691,871
<b>Total Appropriations</b>	<b><u>935,704</u></b>	<b><u>0</u></b>	<b><u>935,704</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>148-Building Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	1,099,815	0	1,099,815
Charges For Services	66,750	0	66,750
Miscellaneous Revenues	23,200	0	23,200
Less 5% Statutory Reduction	-59,488	0	-59,488
<b>Subtotal Revenues</b>	<b>1,130,277</b>	<b>0</b>	<b>1,130,277</b>
Transfers In	21,463	0	21,463
Fund Balance	5,554,490	0	5,554,490
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,575,953</b>	<b>0</b>	<b>5,575,953</b>
<b>Total Revenues</b>	<b><u>6,706,230</u></b>	<b><u>0</u></b>	<b><u>6,706,230</u></b>
<b><u>Appropriations</u></b>			
Personal Services	1,729,821	25,000	1,754,821
Operating Expenses	237,734	0	237,734
Capital Outlay	25,000	0	25,000
Transfers Out	359,647	0	359,647
Reserves - Operating	284,747	-25,000	259,747
Reserves - Assigned	51,760	0	51,760
Reserves - Stability	4,017,521	0	4,017,521
<b>Total Appropriations</b>	<b><u>6,706,230</u></b>	<b><u>0</u></b>	<b><u>6,706,230</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>151-CDBG Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,901,226	0	1,901,226
<b>Subtotal Revenues</b>	<b>1,901,226</b>	<b>0</b>	<b>1,901,226</b>
Transfers In	291	0	291
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>291</b>	<b>0</b>	<b>291</b>
<b>Total Revenues</b>	<b><u>1,901,517</u></b>	<b><u>0</u></b>	<b><u>1,901,517</u></b>
<b><u>Appropriations</u></b>			
Personal Services	190,764	0	190,764
Operating Expenses	669,773	0	669,773
Capital Outlay	353,541	0	353,541
Grants and Aids	687,439	0	687,439
<b>Total Appropriations</b>	<b><u>1,901,517</u></b>	<b><u>0</u></b>	<b><u>1,901,517</u></b>



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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>152-Muni Svcs Tax Units MSTU Fund</b>			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,034,785	0	1,034,785
Miscellaneous Revenues	6,387	0	6,387
Less 5% Statutory Reduction	-51,839	0	-51,839
<b>Subtotal Revenues</b>	<u>989,333</u>	<u>0</u>	<u>989,333</u>
Fund Balance	1,088,370	10,213	1,098,583
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>1,088,370</u>	<u>10,213</u>	<u>1,098,583</u>
<b>Total Revenues</b>	<u><u>2,077,703</u></u>	<u><u>10,213</u></u>	<u><u>2,087,916</u></u>
<u>Appropriations</u>			
Operating Expenses	1,756,783	-19,353	1,737,430
Capital Outlay	186,000	0	186,000
Transfers Out	134,920	29,566	164,486
<b>Total Appropriations</b>	<u><u>2,077,703</u></u>	<u><u>10,213</u></u>	<u><u>2,087,916</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>153-Muni Svcs Benefit Units MSBU Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	39,640	0	39,640
Miscellaneous Revenues	0	4,545	4,545
Less 5% Statutory Reduction	-1,983	0	-1,983
<b>Subtotal Revenues</b>	<u>37,657</u>	<u>4,545</u>	<u>42,202</u>
Fund Balance	106,847	6,776	113,623
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>106,847</u>	<u>6,776</u>	<u>113,623</u>
<b>Total Revenues</b>	<u><u>144,504</u></u>	<u><u>11,321</u></u>	<u><u>155,825</u></u>
<b><u>Appropriations</u></b>			
Operating Expenses	97,834	-35,726	62,108
Capital Outlay	0	40,271	40,271
Transfers Out	46,670	6,776	53,446
<b>Total Appropriations</b>	<u><u>144,504</u></u>	<u><u>11,321</u></u>	<u><u>155,825</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	3,824,729	0	3,824,729
Miscellaneous Revenues	2,700	0	2,700
Less 5% Statutory Reduction	-191,371	0	-191,371
<b>Subtotal Revenues</b>	<b><u>3,636,058</u></b>	<b><u>0</u></b>	<b><u>3,636,058</u></b>
Transfers In	1,500,000	0	1,500,000
Fund Balance	1,884,227	0	1,884,227
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>3,384,227</u></b>	<b><u>0</u></b>	<b><u>3,384,227</u></b>
<b>Total Revenues</b>	<b><u><u>7,020,285</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>7,020,285</u></u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	3,995,140	-20,450	3,974,690
Capital Outlay	536,944	20,450	557,394
Transfers Out	1,594,465	0	1,594,465
Reserves - Capital	893,736	0	893,736
<b>Total Appropriations</b>	<b><u><u>7,020,285</u></u></b>	<b><u><u>0</u></u></b>	<b><u><u>7,020,285</u></u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>155-West 192 MSBU Phase I</b>			
<u>Revenues</u>			
Permits, Fees & Special Assessments	1,309,320	0	1,309,320
Miscellaneous Revenues	80,242	0	80,242
Less 5% Statutory Reduction	-69,478	0	-69,478
<b>Subtotal Revenues</b>	<u>1,320,084</u>	<u>0</u>	<u>1,320,084</u>
Transfers In	2,275	40,953	43,228
Fund Balance	4,897,712	0	4,897,712
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>4,899,987</u>	<u>40,953</u>	<u>4,940,940</u>
<b>Total Revenues</b>	<u><u>6,220,071</u></u>	<u><u>40,953</u></u>	<u><u>6,261,024</u></u>
<u>Appropriations</u>			
Personal Services	211,056	0	211,056
Operating Expenses	3,309,613	0	3,309,613
Capital Outlay	90,000	0	90,000
Transfers Out	81,726	0	81,726
Reserves - Operating	587,725	0	587,725
Reserves - Capital	1,933,940	40,953	1,974,893
Reserves - Assigned	6,011	0	6,011
<b>Total Appropriations</b>	<u><u>6,220,071</u></u>	<u><u>40,953</u></u>	<u><u>6,261,024</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	505,190	0	505,190
<b>Subtotal Revenues</b>	<b>505,190</b>	<b>0</b>	<b>505,190</b>
<b>Total Revenues</b>	<b>505,190</b>	<b>0</b>	<b>505,190</b>
<b><u>Appropriations</u></b>			
Capital Outlay	505,190	0	505,190
<b>Total Appropriations</b>	<b>505,190</b>	<b>0</b>	<b>505,190</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b><u>Revenues</u></b>			
Charges For Services	343,541	0	343,541
Judgment, Fines & Forfeits	524,325	0	524,325
Miscellaneous Revenues	46,250	0	46,250
Less 5% Statutory Reduction	-45,706	0	-45,706
<b>Subtotal Revenues</b>	<b>868,410</b>	<b>0</b>	<b>868,410</b>
Transfers In	293,870	0	293,870
Fund Balance	1,583,268	0	1,583,268
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,877,138</b>	<b>0</b>	<b>1,877,138</b>
<b>Total Revenues</b>	<b>2,745,548</b>	<b>0</b>	<b>2,745,548</b>
<b><u>Appropriations</u></b>			
Personal Services	278,976	0	278,976
Operating Expenses	716,724	0	716,724
Transfers Out	120,264	0	120,264
Reserves - Operating	280,376	0	280,376
Reserves - Capital	1,341,167	0	1,341,167
Reserves - Assigned	8,041	0	8,041
<b>Total Appropriations</b>	<b>2,745,548</b>	<b>0</b>	<b>2,745,548</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>168-Section 8 Fund</b>			
<u>Revenues</u>			
Intergovernmental Revenue	8,012,732	0	8,012,732
Miscellaneous Revenues	250	0	250
<b>Subtotal Revenues</b>	<u>8,012,982</u>	<u>0</u>	<u>8,012,982</u>
Transfers In	2,003	0	2,003
Fund Balance	565,858	0	565,858
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>567,861</u>	<u>0</u>	<u>567,861</u>
<b>Total Revenues</b>	<u><u>8,580,843</u></u>	<u><u>0</u></u>	<u><u>8,580,843</u></u>
<u>Appropriations</u>			
Personal Services	442,101	0	442,101
Operating Expenses	8,125,095	0	8,125,095
Other Non Operating Expenses	1,300	0	1,300
Reserves - Assigned	12,347	0	12,347
<b>Total Appropriations</b>	<u><u>8,580,843</u></u>	<u><u>0</u></u>	<u><u>8,580,843</u></u>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>174-Road Impact Fee Zone 1/ Shared</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	270,646	0	270,646
Intergovernmental Revenue	6,202,240	616,226	6,818,466
Miscellaneous Revenues	81,275	0	81,275
Less 5% Statutory Reduction	-17,596	0	-17,596
<b>Subtotal Revenues</b>	<b>6,536,565</b>	<b>616,226</b>	<b>7,152,791</b>
Transfers In	29,877,351	0	29,877,351
Fund Balance	26,599,158	-15,000,000	11,599,158
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>56,476,509</b>	<b>-15,000,000</b>	<b>41,476,509</b>
<b>Total Revenues</b>	<b>63,013,074</b>	<b>-14,383,774</b>	<b>48,629,300</b>
<b>Appropriations</b>			
Operating Expenses	128,100	0	128,100
Capital Outlay	42,708,548	-15,950,891	26,757,657
Transfers Out	7,605,070	0	7,605,070
Reserves - Capital	9,862,756	4,197,082	14,059,838
Reserves - Assigned	2,708,600	-2,629,965	78,635
<b>Total Appropriations</b>	<b>63,013,074</b>	<b>-14,383,774</b>	<b>48,629,300</b>



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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>177-Fire Impact Fee Fund</b>			
<u>Revenues</u>			
Permits, Fees & Special Assessments	24,778	0	24,778
Miscellaneous Revenues	4,535	0	4,535
Less 5% Statutory Reduction	-1,466	0	-1,466
<b>Subtotal Revenues</b>	<u>27,847</u>	<u>0</u>	<u>27,847</u>
Fund Balance	1,725,018	0	1,725,018
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>1,725,018</u>	<u>0</u>	<u>1,725,018</u>
<b>Total Revenues</b>	<u><u>1,752,865</u></u>	<u><u>0</u></u>	<u><u>1,752,865</u></u>
<u>Appropriations</u>			
Operating Expenses	60	165	225
Transfers Out	635,343	0	635,343
Reserves - Capital	1,117,462	-165	1,117,297
<b>Total Appropriations</b>	<u><u>1,752,865</u></u>	<u><u>0</u></u>	<u><u>1,752,865</u></u>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>178-Parks Impact Fee Fund</b>			
<u>Revenues</u>			
Permits, Fees & Special Assessments	97,719	0	97,719
Miscellaneous Revenues	28,696	0	28,696
Less 5% Statutory Reduction	-6,321	0	-6,321
<b>Subtotal Revenues</b>	<b>120,094</b>	<b>0</b>	<b>120,094</b>
Transfers In	210,000	0	210,000
Fund Balance	2,544,180	0	2,544,180
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,754,180</b>	<b>0</b>	<b>2,754,180</b>
<b>Total Revenues</b>	<b>2,874,274</b>	<b>0</b>	<b>2,874,274</b>
<u>Appropriations</u>			
Operating Expenses	0	962	962
Capital Outlay	173,147	0	173,147
Transfers Out	25,777	0	25,777
Reserves - Capital	2,675,350	-962	2,674,388
<b>Total Appropriations</b>	<b>2,874,274</b>	<b>0</b>	<b>2,874,274</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>180-Inmate Welfare Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	221,750	0	221,750
Miscellaneous Revenues	631	0	631
Less 5% Statutory Reduction	-11,119	0	-11,119
<b>Subtotal Revenues</b>	<b>211,262</b>	<b>0</b>	<b>211,262</b>
Fund Balance	281,833	0	281,833
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>281,833</b>	<b>0</b>	<b>281,833</b>
<b>Total Revenues</b>	<b><u>493,095</u></b>	<b><u>0</u></b>	<b><u>493,095</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	321,865	0	321,865
Transfers Out	12,235	0	12,235
Reserves - Operating	75,758	0	75,758
Reserves - Restricted	83,237	0	83,237
<b>Total Appropriations</b>	<b><u>493,095</u></b>	<b><u>0</u></b>	<b><u>493,095</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>182-Road Impact Fee Zone 2</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	34,281	0	34,281
Miscellaneous Revenues	19,510	0	19,510
Less 5% Statutory Reduction	-2,690	0	-2,690
<b>Subtotal Revenues</b>	<b>51,101</b>	<b>0</b>	<b>51,101</b>
Transfers In	8,500	0	8,500
Fund Balance	11,225,909	0	11,225,909
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,234,409</b>	<b>0</b>	<b>11,234,409</b>
<b>Total Revenues</b>	<b><u>11,285,510</u></b>	<b><u>0</u></b>	<b><u>11,285,510</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	150,000	0	150,000
Capital Outlay	1,727,739	0	1,727,739
Transfers Out	1,854,915	0	1,854,915
Reserves - Capital	7,552,856	0	7,552,856
<b>Total Appropriations</b>	<b><u>11,285,510</u></b>	<b><u>0</u></b>	<b><u>11,285,510</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>183-Road Impact Fee Zone 3</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	84,837	0	84,837
Miscellaneous Revenues	43,050	0	43,050
Less 5% Statutory Reduction	-6,394	0	-6,394
<b>Subtotal Revenues</b>	<b>121,493</b>	<b>0</b>	<b>121,493</b>
Transfers In	9,703	0	9,703
Fund Balance	4,449,864	15,000,000	19,449,864
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,459,567</b>	<b>15,000,000</b>	<b>19,459,567</b>
<b>Total Revenues</b>	<b><u>4,581,060</u></b>	<b><u>15,000,000</u></b>	<b><u>19,581,060</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	100	0	100
Capital Outlay	2,231,424	15,000,000	17,231,424
Transfers Out	110,006	0	110,006
Reserves - Capital	2,239,530	0	2,239,530
<b>Total Appropriations</b>	<b><u>4,581,060</u></b>	<b><u>15,000,000</u></b>	<b><u>19,581,060</u></b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>184-Road Impact Fee Zone 4</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	48,900	0	48,900
Miscellaneous Revenues	14,500	0	14,500
Less 5% Statutory Reduction	-3,170	0	-3,170
<b>Subtotal Revenues</b>	<b>60,230</b>	<b>0</b>	<b>60,230</b>
Transfers In	774,546	8,386,263	9,160,809
Fund Balance	2,933,795	0	2,933,795
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,708,341</b>	<b>8,386,263</b>	<b>12,094,604</b>
<b>Total Revenues</b>	<b><u>3,768,571</u></b>	<b><u>8,386,263</u></b>	<b><u>12,154,834</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	100	0	100
Capital Outlay	1,142,197	8,386,263	9,528,460
Transfers Out	2,420,971	0	2,420,971
Reserves - Capital	205,303	0	205,303
<b>Total Appropriations</b>	<b><u>3,768,571</u></b>	<b><u>8,386,263</u></b>	<b><u>12,154,834</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>185-Road Impact Fee Zone 5</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	8,082	0	8,082
Miscellaneous Revenues	38,920	0	38,920
Less 5% Statutory Reduction	-2,350	0	-2,350
<b>Subtotal Revenues</b>	<b>44,652</b>	<b>0</b>	<b>44,652</b>
Transfers In	362,704	0	362,704
Fund Balance	1,085,482	0	1,085,482
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,448,186</b>	<b>0</b>	<b>1,448,186</b>
<b>Total Revenues</b>	<b><u>1,492,838</u></b>	<b><u>0</u></b>	<b><u>1,492,838</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	100	0	100
Transfers Out	931,050	0	931,050
Reserves - Capital	561,688	0	561,688
<b>Total Appropriations</b>	<b><u>1,492,838</u></b>	<b><u>0</u></b>	<b><u>1,492,838</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>186-Road Impact Fee Zone 6</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	20	0	20
Miscellaneous Revenues	302	0	302
Less 5% Statutory Reduction	-16	0	-16
<b>Subtotal Revenues</b>	<u>306</u>	<u>0</u>	<u>306</u>
Transfers In	111,462	0	111,462
Fund Balance	108,104	0	108,104
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>219,566</u>	<u>0</u>	<u>219,566</u>
<b>Total Revenues</b>	<u><u>219,872</u></u>	<u><u>0</u></u>	<u><u>219,872</u></u>
<b><u>Appropriations</u></b>			
Operating Expenses	100	0	100
Transfers Out	112,984	0	112,984
Reserves - Capital	106,788	0	106,788
<b>Total Appropriations</b>	<u><u>219,872</u></u>	<u><u>0</u></u>	<u><u>219,872</u></u>



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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>187-Road Impact Fee Poinciana Overlay</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	20,441	0	20,441
Miscellaneous Revenues	895	0	895
Less 5% Statutory Reduction	-1,067	0	-1,067
<b>Subtotal Revenues</b>	<b>20,269</b>	<b>0</b>	<b>20,269</b>
Fund Balance	443,638	0	443,638
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>443,638</b>	<b>0</b>	<b>443,638</b>
<b>Total Revenues</b>	<b>463,907</b>	<b>0</b>	<b>463,907</b>
<b><u>Appropriations</u></b>			
Operating Expenses	50	0	50
Transfers Out	1,444	0	1,444
Reserves - Capital	462,413	0	462,413
<b>Total Appropriations</b>	<b>463,907</b>	<b>0</b>	<b>463,907</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>202-D/S Sales Tax Rev 2009</b>			
<u>Revenues</u>			
Transfers In	3,620,890	0	3,620,890
Fund Balance	5,317,633	0	5,317,633
Subtotal Fund Balance & Transfers In	<u>8,938,523</u>	<u>0</u>	<u>8,938,523</u>
Total Revenues	<u><u>8,938,523</u></u>	<u><u>0</u></u>	<u><u>8,938,523</u></u>
<u>Appropriations</u>			
Debt Service	3,188,507	0	3,188,507
Reserves - Debt	5,750,016	0	5,750,016
Total Appropriations	<u><u>8,938,523</u></u>	<u><u>0</u></u>	<u><u>8,938,523</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>204-TDT Tax Bonds Series 2012</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	200,000	0	200,000
Miscellaneous Revenues	2,500	0	2,500
Other Sources	1,207,616	0	1,207,616
Less 5% Statutory Reduction	-10,125	0	-10,125
<b>Subtotal Revenues</b>	<b>1,399,991</b>	<b>0</b>	<b>1,399,991</b>
Transfers In	427,734	0	427,734
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>427,734</b>	<b>0</b>	<b>427,734</b>
<b>Total Revenues</b>	<b><u>1,827,725</u></b>	<b><u>0</u></b>	<b><u>1,827,725</u></b>
<b><u>Appropriations</u></b>			
Debt Service	394,263	0	394,263
Reserves - Debt	1,433,462	0	1,433,462
<b>Total Appropriations</b>	<b><u>1,827,725</u></b>	<b><u>0</u></b>	<b><u>1,827,725</u></b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>210-W 192 Phase IIC</b>			
<u>Revenues</u>			
Permits, Fees & Special Assessments	311,697	0	311,697
Miscellaneous Revenues	700	0	700
Less 5% Statutory Reduction	-15,620	0	-15,620
<b>Subtotal Revenues</b>	<u>296,777</u>	<u>0</u>	<u>296,777</u>
Fund Balance	525,430	0	525,430
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>525,430</u>	<u>0</u>	<u>525,430</u>
<b>Total Revenues</b>	<u><u>822,207</u></u>	<u><u>0</u></u>	<u><u>822,207</u></u>
<u>Appropriations</u>			
Debt Service	331,100	0	331,100
Reserves - Debt	491,107	0	491,107
<b>Total Appropriations</b>	<u><u>822,207</u></u>	<u><u>0</u></u>	<u><u>822,207</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>226-Gas Tax Rev Ref Bonds 1998</b>			
<u>Revenues</u>			
Transfers In	240,520	0	240,520
Fund Balance	755,744	0	755,744
Subtotal Fund Balance & Transfers In	<u>996,264</u>	<u>0</u>	<u>996,264</u>
Total Revenues	<u><u>996,264</u></u>	<u><u>0</u></u>	<u><u>996,264</u></u>
<u>Appropriations</u>			
Debt Service	494,675	0	494,675
Reserves - Debt	501,589	0	501,589
Total Appropriations	<u><u>996,264</u></u>	<u><u>0</u></u>	<u><u>996,264</u></u>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>230-W192 IIA Rev Bond</b>			
<u>Revenues</u>			
Permits, Fees & Special Assessments	276,633	0	276,633
Less 5% Statutory Reduction	-13,832	0	-13,832
<b>Subtotal Revenues</b>	<b>262,801</b>	<b>0</b>	<b>262,801</b>
Fund Balance	1,089,266	0	1,089,266
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,089,266</b>	<b>0</b>	<b>1,089,266</b>
<b>Total Revenues</b>	<b>1,352,067</b>	<b>0</b>	<b>1,352,067</b>
<u>Appropriations</u>			
Debt Service	1,334,617	-23,503	1,311,114
Transfers Out	0	40,953	40,953
Reserves - Debt	17,450	-17,450	0
<b>Total Appropriations</b>	<b>1,352,067</b>	<b>0</b>	<b>1,352,067</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>231-TDT Revenue Bonds 2002A</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	500,000	0	500,000
Other Sources	0	61,211,234	61,211,234
<b>Subtotal Revenues</b>	<b>500,000</b>	<b>61,211,234</b>	<b>61,711,234</b>
Transfers In	4,419,714	-529,117	3,890,597
Fund Balance	3,306,625	0	3,306,625
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,726,339</b>	<b>-529,117</b>	<b>7,197,222</b>
<b>Total Revenues</b>	<b>8,226,339</b>	<b>60,682,117</b>	<b>68,908,456</b>
<b><u>Appropriations</u></b>			
Debt Service	4,884,367	62,246,813	67,131,180
Reserves - Debt	3,341,972	-1,564,696	1,777,276
<b>Total Appropriations</b>	<b>8,226,339</b>	<b>60,682,117</b>	<b>68,908,456</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>232-Sales Tax Rev Bonds 2002</b>			
<u>Revenues</u>			
Other Sources	32,480,343	0	32,480,343
Subtotal Revenues	<u>32,480,343</u>	0	<u>32,480,343</u>
Transfers In	2,751,746	0	2,751,746
Fund Balance	3,200,006	0	3,200,006
Subtotal Fund Balance & Transfers In	<u>5,951,752</u>	0	<u>5,951,752</u>
Total Revenues	<u><u>38,432,095</u></u>	<u>0</u>	<u><u>38,432,095</u></u>
<u>Appropriations</u>			
Debt Service	35,988,895	0	35,988,895
Reserves - Debt	2,443,200	0	2,443,200
Total Appropriations	<u><u>38,432,095</u></u>	<u>0</u>	<u><u>38,432,095</u></u>



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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>233-Gas Tax Rev Ref Bonds 2003</b>			
<u>Revenues</u>			
Transfers In	903,117	0	903,117
Fund Balance	3,512,716	0	3,512,716
Subtotal Fund Balance & Transfers In	<u>4,415,833</u>	<u>0</u>	<u>4,415,833</u>
Total Revenues	<u><u>4,415,833</u></u>	<u><u>0</u></u>	<u><u>4,415,833</u></u>
<u>Appropriations</u>			
Debt Service	2,201,500	0	2,201,500
Reserves - Debt	2,214,333	0	2,214,333
Total Appropriations	<u><u>4,415,833</u></u>	<u><u>0</u></u>	<u><u>4,415,833</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>234-Ltd GO Bonds 2006</b>			
<u>Revenues</u>			
Current Ad Valorem Taxes	992,022	0	992,022
Less 5% Statutory Reduction	-49,601	0	-49,601
<b>Subtotal Revenues</b>	<u>942,421</u>	<u>0</u>	<u>942,421</u>
Fund Balance	1,886,936	0	1,886,936
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>1,886,936</u>	<u>0</u>	<u>1,886,936</u>
<b>Total Revenues</b>	<u><u>2,829,357</u></u>	<u><u>0</u></u>	<u><u>2,829,357</u></u>
<u>Appropriations</u>			
Debt Service	1,181,373	0	1,181,373
Reserves - Debt	1,647,984	0	1,647,984
<b>Total Appropriations</b>	<u><u>2,829,357</u></u>	<u><u>0</u></u>	<u><u>2,829,357</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>235-Infra Sales Surtax Series 2007</b>			
<b><u>Revenues</u></b>			
Transfers In	6,234,617	0	6,234,617
Fund Balance	4,679,190	0	4,679,190
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>10,913,807</b>	<b>0</b>	<b>10,913,807</b>
<b>Total Revenues</b>	<b>10,913,807</b>	<b>0</b>	<b>10,913,807</b>
<b><u>Appropriations</u></b>			
Debt Service	6,195,663	0	6,195,663
Reserves - Debt	4,718,144	0	4,718,144
<b>Total Appropriations</b>	<b>10,913,807</b>	<b>0</b>	<b>10,913,807</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>236-Capital Improvement Bond Series 2009</b>			
<u>Revenues</u>			
Intergovernmental Revenue	2,206,244	0	2,206,244
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-500	0	-500
<b>Subtotal Revenues</b>	<u>2,215,744</u>	<u>0</u>	<u>2,215,744</u>
Transfers In	7,885,467	0	7,885,467
Fund Balance	14,397,043	0	14,397,043
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>22,282,510</u>	<u>0</u>	<u>22,282,510</u>
<b>Total Revenues</b>	<u><u>24,498,254</u></u>	<u><u>0</u></u>	<u><u>24,498,254</u></u>
<u>Appropriations</u>			
Debt Service	10,125,243	0	10,125,243
Reserves - Debt	14,373,011	0	14,373,011
<b>Total Appropriations</b>	<u><u>24,498,254</u></u>	<u><u>0</u></u>	<u><u>24,498,254</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>237-Sales Tax Ref Rev Bonds Series 2010</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-250	0	-250
<b>Subtotal Revenues</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>
Transfers In	4,179,314	0	4,179,314
Fund Balance	7,653,398	0	7,653,398
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,832,712</b>	<b>0</b>	<b>11,832,712</b>
<b>Total Revenues</b>	<b><u>11,837,462</u></b>	<b><u>0</u></b>	<b><u>11,837,462</u></b>
<b><u>Appropriations</u></b>			
Debt Service	4,195,000	0	4,195,000
Reserves - Debt	7,642,462	0	7,642,462
<b>Total Appropriations</b>	<b><u>11,837,462</u></b>	<b><u>0</u></b>	<b><u>11,837,462</u></b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>238-GO Bonds 2010</b>			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,168,686	0	2,168,686
Less 5% Statutory Reduction	-108,434	0	-108,434
<b>Subtotal Revenues</b>	<u>2,060,252</u>	<u>0</u>	<u>2,060,252</u>
Fund Balance	1,735,502	0	1,735,502
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>1,735,502</u>	<u>0</u>	<u>1,735,502</u>
<b>Total Revenues</b>	<u><u>3,795,754</u></u>	<u><u>0</u></u>	<u><u>3,795,754</u></u>
<u>Appropriations</u>			
Debt Service	2,064,519	0	2,064,519
Reserves - Debt	1,731,235	0	1,731,235
<b>Total Appropriations</b>	<u><u>3,795,754</u></u>	<u><u>0</u></u>	<u><u>3,795,754</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>239-Infra S Tax Rev Refunding 2011</b>			
<b><u>Revenues</u></b>			
Other Sources	288,775	0	288,775
<b>Subtotal Revenues</b>	<b>288,775</b>	<b>0</b>	<b>288,775</b>
Transfers In	1,721,326	0	1,721,326
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,721,326</b>	<b>0</b>	<b>1,721,326</b>
<b>Total Revenues</b>	<b><u>2,010,101</u></b>	<b><u>0</u></b>	<b><u>2,010,101</u></b>
<b><u>Appropriations</u></b>			
Debt Service	697,225	0	697,225
Reserves - Debt	1,312,876	0	1,312,876
<b>Total Appropriations</b>	<b><u>2,010,101</u></b>	<b><u>0</u></b>	<b><u>2,010,101</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>240-TDT Ref &amp; Imp 2012 Debt Svc</b>			
<u>Revenues</u>			
Other Sources	0	550,611	550,611
Subtotal Revenues	<u>0</u>	<u>550,611</u>	<u>550,611</u>
Transfers In	0	545,320	545,320
Subtotal Fund Balance & Transfers In	<u>0</u>	<u>545,320</u>	<u>545,320</u>
<b>Total Revenues</b>	<u><u>0</u></u>	<u><u>1,095,931</u></u>	<u><u>1,095,931</u></u>
<u>Appropriations</u>			
Debt Service	0	550,611	550,611
Reserves - Debt	0	545,320	545,320
<b>Total Appropriations</b>	<u><u>0</u></u>	<u><u>1,095,931</u></u>	<u><u>1,095,931</u></u>



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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>302-Sales Tax Rev Bond 2009</b>			
<b>Revenues</b>			
Miscellaneous Revenues	45,000	0	45,000
Less 5% Statutory Reduction	-2,250	0	-2,250
<b>Subtotal Revenues</b>	<b>42,750</b>	<b>0</b>	<b>42,750</b>
Fund Balance	14,255,367	0	14,255,367
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>14,255,367</b>	<b>0</b>	<b>14,255,367</b>
<b>Total Revenues</b>	<b>14,298,117</b>	<b>0</b>	<b>14,298,117</b>
<b>Appropriations</b>			
Capital Outlay	13,020,495	-2,099,986	10,920,509
Reserves - Capital	486,222	2,099,986	2,586,208
Reserves - Assigned	791,400	0	791,400
<b>Total Appropriations</b>	<b>14,298,117</b>	<b>0</b>	<b>14,298,117</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>305-Deficient Roads Capital</b>			
<u>Revenues</u>			
Miscellaneous Revenues	12,442	0	12,442
Less 5% Statutory Reduction	-622	0	-622
<b>Subtotal Revenues</b>	<u>11,820</u>	<u>0</u>	<u>11,820</u>
Fund Balance	3,069,619	0	3,069,619
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>3,069,619</u>	<u>0</u>	<u>3,069,619</u>
<b>Total Revenues</b>	<u><u>3,081,439</u></u>	<u><u>0</u></u>	<u><u>3,081,439</u></u>
<u>Appropriations</u>			
Capital Outlay	2,736,577	0	2,736,577
Reserves - Capital	344,862	0	344,862
<b>Total Appropriations</b>	<u><u>3,081,439</u></u>	<u><u>0</u></u>	<u><u>3,081,439</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	20,639,100	0	20,639,100
Miscellaneous Revenues	127,000	0	127,000
Other Sources	8,837,938	0	8,837,938
Less 5% Statutory Reduction	-1,037,555	0	-1,037,555
<b>Subtotal Revenues</b>	<b>28,566,483</b>	<b>0</b>	<b>28,566,483</b>
Fund Balance	36,073,850	0	36,073,850
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>36,073,850</b>	<b>0</b>	<b>36,073,850</b>
<b>Total Revenues</b>	<b>64,640,333</b>	<b>0</b>	<b>64,640,333</b>
<b><u>Appropriations</u></b>			
Capital Outlay	36,114,627	0	36,114,627
Debt Service	833,886	0	833,886
Grants and Aids	650,000	0	650,000
Transfers Out	14,566,715	0	14,566,715
Reserves - Capital	12,475,105	-1,273,316	11,201,789
Reserves - Assigned	0	1,273,316	1,273,316
<b>Total Appropriations</b>	<b>64,640,333</b>	<b>0</b>	<b>64,640,333</b>

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	FY 2012 Current <u>Budget</u>	<u>BA# 12-037</u>	FY 2012 Revised <u>Budget</u>
<b>312-Boating Improv Capital Fund</b>			
<u>Revenues</u>			
Permits, Fees & Special Assessments	36,234	0	36,234
Miscellaneous Revenues	2,100	0	2,100
Less 5% Statutory Reduction	-1,917	0	-1,917
<b>Subtotal Revenues</b>	<u>36,417</u>	<u>0</u>	<u>36,417</u>
Fund Balance	190,918	0	190,918
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>190,918</u>	<u>0</u>	<u>190,918</u>
<b>Total Revenues</b>	<u><u>227,335</u></u>	<u><u>0</u></u>	<u><u>227,335</u></u>
<u>Appropriations</u>			
Transfers Out	227,335	0	227,335
<b>Total Appropriations</b>	<u><u>227,335</u></u>	<u><u>0</u></u>	<u><u>227,335</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	17,679,123	-169,685	17,509,438
Miscellaneous Revenues	32,233	0	32,233
Less 5% Statutory Reduction	-1,612	0	-1,612
<b>Subtotal Revenues</b>	<b><u>17,709,744</u></b>	<b><u>-169,685</u></b>	<b><u>17,540,059</u></b>
Transfers In	2,279,336	1,944,055	4,223,391
Fund Balance	12,135,967	0	12,135,967
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>14,415,303</u></b>	<b><u>1,944,055</u></b>	<b><u>16,359,358</u></b>
<b>Total Revenues</b>	<b><u><u>32,125,047</u></u></b>	<b><u><u>1,774,370</u></u></b>	<b><u><u>33,899,417</u></u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	24,497,719	2,858,706	27,356,425
Reserves - Capital	4,523,805	-1,084,336	3,439,469
Reserves - Assigned	3,103,523	0	3,103,523
<b>Total Appropriations</b>	<b><u><u>32,125,047</u></u></b>	<b><u><u>1,774,370</u></u></b>	<b><u><u>33,899,417</u></u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>326-Trans Imp Fee Capital Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	23,692,678	0	23,692,678
Subtotal Fund Balance & Transfers In	<u>23,692,678</u>	<u>0</u>	<u>23,692,678</u>
Total Revenues	<u><u>23,692,678</u></u>	<u><u>0</u></u>	<u><u>23,692,678</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	23,692,678	-16,509,184	7,183,494
Reserves - Capital	0	16,509,184	16,509,184
Total Appropriations	<u><u>23,692,678</u></u>	<u><u>0</u></u>	<u><u>23,692,678</u></u>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>327-Infrastructure &amp; Equipment Capital Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	17,088,287	0	17,088,287
Subtotal Fund Balance & Transfers In	<u>17,088,287</u>	<u>0</u>	<u>17,088,287</u>
Total Revenues	<u><u>17,088,287</u></u>	<u><u>0</u></u>	<u><u>17,088,287</u></u>
<b><u>Appropriations</u></b>			
Capital Outlay	16,778,679	0	16,778,679
Reserves - Capital	309,608	0	309,608
Total Appropriations	<u><u>17,088,287</u></u>	<u><u>0</u></u>	<u><u>17,088,287</u></u>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>401-Solid Waste Fund</b>			
<b>Revenues</b>			
Permits, Fees & Special Assessments	13,900,547	0	13,900,547
Charges For Services	3,292,721	0	3,292,721
Miscellaneous Revenues	150,495	0	150,495
Less 5% Statutory Reduction	-867,189	0	-867,189
<b>Subtotal Revenues</b>	<b>16,476,574</b>	<b>0</b>	<b>16,476,574</b>
Transfers In	27,256	0	27,256
Fund Balance	30,170,780	0	30,170,780
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>30,198,036</b>	<b>0</b>	<b>30,198,036</b>
<b>Total Revenues</b>	<b>46,674,610</b>	<b>0</b>	<b>46,674,610</b>
<b>Appropriations</b>			
Personal Services	1,200,994	0	1,200,994
Operating Expenses	13,800,868	0	13,800,868
Capital Outlay	2,579,475	-2,553,475	26,000
Transfers Out	13,308,111	2,850,000	16,158,111
Reserves - Operating	4,106,213	0	4,106,213
Reserves - Capital	10,173,677	-296,525	9,877,152
Reserves--Assigned	1,505,272	0	1,505,272
<b>Total Appropriations</b>	<b>46,674,610</b>	<b>0</b>	<b>46,674,610</b>



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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>407-Osceola Parkway</b>			
<b>Revenues</b>			
Charges For Services	11,215,000	0	11,215,000
Miscellaneous Revenues	15,000	0	15,000
Less 5% Statutory Reduction	-561,500	0	-561,500
<b>Subtotal Revenues</b>	<b>10,668,500</b>	<b>0</b>	<b>10,668,500</b>
Transfers In	1,375,622	0	1,375,622
Fund Balance	7,573,467	1,255,140	8,828,607
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,949,089</b>	<b>1,255,140</b>	<b>10,204,229</b>
<b>Total Revenues</b>	<b>19,617,589</b>	<b>1,255,140</b>	<b>20,872,729</b>
<b>Appropriations</b>			
Personal Services	64,311	0	64,311
Operating Expenses	4,737,719	0	4,737,719
Capital Outlay	270,000	0	270,000
Debt Service	8,448,575	0	8,448,575
Other Non Operating Expenses	0	1,301,309	1,301,309
Transfers Out	44,312	0	44,312
Reserves - Operating	402,174	0	402,174
Reserves - Debt	4,341,625	0	4,341,625
Reserves - Capital	1,307,018	-46,169	1,260,849
Reserves - Assigned	1,855	0	1,855
<b>Total Appropriations</b>	<b>19,617,589</b>	<b>1,255,140</b>	<b>20,872,729</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>501-Workers Comp Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	2,510,534	0	2,510,534
Miscellaneous Revenues	21,800	0	21,800
Less 5% Statutory Reduction	-1,090	0	-1,090
<b>Subtotal Revenues</b>	<b>2,531,244</b>	<b>0</b>	<b>2,531,244</b>
Fund Balance	7,143,520	0	7,143,520
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,143,520</b>	<b>0</b>	<b>7,143,520</b>
<b>Total Revenues</b>	<b>9,674,764</b>	<b>0</b>	<b>9,674,764</b>
<b><u>Appropriations</u></b>			
Personal Services	98,505	0	98,505
Operating Expenses	2,354,130	0	2,354,130
Transfers Out	1,099,455	0	1,099,455
Reserves - Operating	36,948	0	36,948
Reserves - Claims	6,082,992	0	6,082,992
Reserves - Assigned	2,734	0	2,734
<b>Total Appropriations</b>	<b>9,674,764</b>	<b>0</b>	<b>9,674,764</b>

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	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>502-Property &amp; Casualty Insurance Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	3,101,865	0	3,101,865
Miscellaneous Revenues	27,700	0	27,700
Less 5% Statutory Reduction	-1,385	0	-1,385
<b>Subtotal Revenues</b>	<b>3,128,180</b>	<b>0</b>	<b>3,128,180</b>
Transfers In	280	0	280
Fund Balance	3,153,195	302,352	3,455,547
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,153,475</b>	<b>302,352</b>	<b>3,455,827</b>
<b>Total Revenues</b>	<b>6,281,655</b>	<b>302,352</b>	<b>6,584,007</b>
<b>Appropriations</b>			
Personal Services	99,084	0	99,084
Operating Expenses	3,935,409	774,060	4,709,469
Transfers Out	17,408	0	17,408
Reserves - Operating	31,850	0	31,850
Reserves - Claims	2,195,155	-471,708	1,723,447
Reserves - Assigned	-2,749	0	-2,749
<b>Total Appropriations</b>	<b>6,281,655</b>	<b>302,352</b>	<b>6,584,007</b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>503-Dental Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	808,182	0	808,182
Miscellaneous Revenues	2,000	0	2,000
Less 5% Statutory Reduction	-100	0	-100
<b>Subtotal Revenues</b>	<u>810,082</u>	<u>0</u>	<u>810,082</u>
Transfers In	47	0	47
Fund Balance	756,109	0	756,109
<b>Subtotal Fund Balance &amp; Transfers In</b>	<u>756,156</u>	<u>0</u>	<u>756,156</u>
<b>Total Revenues</b>	<u><u>1,566,238</u></u>	<u><u>0</u></u>	<u><u>1,566,238</u></u>
<b><u>Appropriations</u></b>			
Personal Services	59,052	0	59,052
Operating Expenses	1,007,661	0	1,007,661
Transfers Out	47,779	0	47,779
Reserves - Operating	10,518	0	10,518
Reserves - Claims	439,538	0	439,538
Reserves - Assigned	1,690	0	1,690
<b>Total Appropriations</b>	<u><u>1,566,238</u></u>	<u><u>0</u></u>	<u><u>1,566,238</u></u>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>504-Health Insurance Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	16,389,202	0	16,389,202
Miscellaneous Revenues	12,500	0	12,500
Other Sources	53,298	0	53,298
Less 5% Statutory Reduction	-625	0	-625
<b>Subtotal Revenues</b>	<b>16,454,375</b>	<b>0</b>	<b>16,454,375</b>
Transfers In	212,970	0	212,970
Fund Balance	7,711,766	0	7,711,766
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,924,736</b>	<b>0</b>	<b>7,924,736</b>
<b>Total Revenues</b>	<b>24,379,111</b>	<b>0</b>	<b>24,379,111</b>
<b>Appropriations</b>			
Personal Services	59,580	0	59,580
Operating Expenses	17,636,437	0	17,636,437
Transfers Out	233,938	0	233,938
Reserves - Operating	46,739	0	46,739
Reserves - Claims	6,400,767	0	6,400,767
Reserves - Assigned	1,650	0	1,650
<b>Total Appropriations</b>	<b>24,379,111</b>	<b>0</b>	<b>24,379,111</b>

Schedule A  
**BA# 12-037**  
BOCC Osceola County  
Fund Summary

	FY 2012 Current Budget	BA# 12-037	FY 2012 Revised Budget
<b>505-Life, LTD, Vol. Life Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	632,762	0	632,762
Miscellaneous Revenues	1,200	0	1,200
Less 5% Statutory Reduction	-60	0	-60
<b>Subtotal Revenues</b>	<b>633,902</b>	<b>0</b>	<b>633,902</b>
Transfers In	47	0	47
Fund Balance	489,573	0	489,573
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>489,620</b>	<b>0</b>	<b>489,620</b>
<b>Total Revenues</b>	<b><u>1,123,522</u></b>	<b><u>0</u></b>	<b><u>1,123,522</u></b>
<b>Appropriations</b>			
Personal Services	59,052	0	59,052
Operating Expenses	474,377	18,900	493,277
Transfers Out	50,672	0	50,672
Reserves - Operating	11,619	0	11,619
Reserves - Claims	526,112	-18,900	507,212
Reserves - Assigned	1,690	0	1,690
<b>Total Appropriations</b>	<b><u>1,123,522</u></b>	<b><u>0</u></b>	<b><u>1,123,522</u></b>

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	FY 2012 Current Budget	<u>BA# 12-037</u>	FY 2012 Revised Budget
<b>510-Fleet Internal Service Fund</b>			
<b>Revenues</b>			
Charges For Services	3,494,689	0	3,494,689
<b>Subtotal Revenues</b>	<b>3,494,689</b>	<b>0</b>	<b>3,494,689</b>
Transfers In	10,478	0	10,478
Fund Balance	228,902	0	228,902
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>239,380</b>	<b>0</b>	<b>239,380</b>
<b>Total Revenues</b>	<b><u>3,734,069</u></b>	<b><u>0</u></b>	<b><u>3,734,069</u></b>
<b>Appropriations</b>			
Personal Services	733,621	0	733,621
Operating Expenses	2,795,136	0	2,795,136
Capital Outlay	14,401	0	14,401
Transfers Out	756	0	756
Reserves - Operating	179,677	0	179,677
Reserves - Assigned	10,478	0	10,478
<b>Total Appropriations</b>	<b><u>3,734,069</u></b>	<b><u>0</u></b>	<b><u>3,734,069</u></b>