

**RESOLUTION NO. 14-004R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 14-017 TO THE 2013-2014 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 13-078R, approving the 2013-2014 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS**, the Board desires to adopt budget amendment BA# 14-017 to the 2013-2014 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

**WHEREAS**, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2013-2014 fiscal year budget.

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

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

(A) Budget amendment BA# 14-017 to the 2013-2014 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the expenditure authorized by the 2013-2014 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

**SECTION 2. CONFLICTS AND SEVERABILITY.** All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

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

**DULY ADOPTED** this 13<sup>th</sup> day of January, 2014.

**OSCEOLA COUNTY, FLORIDA**

By: \_\_\_\_\_  
Chairman/Vice Chairman  
Board of County Commissioners

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:

\_\_\_\_\_

Schedule A  
 BA# 14-017  
 BOCC Osceola County  
 Total Summary

	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	138,657,020	0	138,657,020
PY Delinquent Ad Valorem Tax	244,624	0	244,624
Other Taxes	88,569,969	0	88,569,969
Permits, Fees & Special Assessments	46,408,484	0	46,408,484
Intergovernmental Revenue	55,397,906	1,015,194	56,413,100
Charges For Services	59,646,076	0	59,646,076
Judgment, Fines & Forfeits	2,195,876	39,600	2,235,476
Miscellaneous Revenues	3,685,044	152,785	3,837,829
Other Sources	25,645,000	1,000	25,646,000
Less 5% Statutory Reduction	-16,944,132	0	-16,944,132
<b>Subtotal Revenues</b>	<b>403,505,867</b>	<b>1,208,579</b>	<b>404,714,446</b>
Transfers In	49,940,639	0	49,940,639
Fund Balance	418,042,363	1,176,086	419,218,449
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>467,983,002</b>	<b>1,176,086</b>	<b>469,159,088</b>
<b>Total Revenues</b>	<b>871,488,869</b>	<b>2,384,665</b>	<b>873,873,534</b>
<b>Appropriations</b>			
Personal Services	100,183,055	-499,270	99,683,785
Operating Expenses	171,224,736	1,919,218	173,143,954
Capital Outlay	141,362,133	10,466,757	151,828,890
Debt Service	49,233,850	0	49,233,850
Grants and Aids	3,599,662	219,748	3,819,410
Other Non Operating Expenses	157,820	0	157,820
Transfers Out	117,070,421	208,319	117,278,740
Reserves - Operating	65,111,327	113,916	65,225,243
Reserves - Debt	49,105,367	0	49,105,367
Reserves - Capital	76,910,429	-79,328	76,831,101
Reserves - Claims	13,792,208	0	13,792,208
Reserves - Assigned	36,662,096	0	36,662,096
Reserves - Restricted	9,495,105	0	9,495,105
Reserves - Stability	37,580,660	-9,964,695	27,615,965
<b>Total Appropriations</b>	<b>871,488,869</b>	<b>2,384,665</b>	<b>873,873,534</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>001-General Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	114,987,484	0	114,987,484
PY Delinquent Ad Valorem Tax	194,624	0	194,624
Other Taxes	19,152,199	0	19,152,199
Permits, Fees & Special Assessments	4,708,000	0	4,708,000
Intergovernmental Revenue	24,823,349	0	24,823,349
Charges For Services	1,446,829	0	1,446,829
Judgment, Fines & Forfeits	1,401,894	0	1,401,894
Miscellaneous Revenues	1,562,168	97,592	1,659,760
Other Sources	2,405,000	1,000	2,406,000
Less 5% Statutory Reduction	-8,352,867	0	-8,352,867
<b>Subtotal Revenues</b>	<b>162,328,680</b>	<b>98,592</b>	<b>162,427,272</b>
Transfers In	8,544,696	0	8,544,696
Fund Balance	62,615,450	1,330,608	63,946,058
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>71,160,146</b>	<b>1,330,608</b>	<b>72,490,754</b>
<b>Total Revenues</b>	<b>233,488,826</b>	<b>1,429,200</b>	<b>234,918,026</b>
<b><u>Appropriations</u></b>			
Personal Services	50,727,138	-274,641	50,452,497
Operating Expenses	54,452,594	1,059,556	55,512,150
Capital Outlay	2,622,457	115,778	2,738,235
Debt Service	499,409	0	499,409
Grants and Aids	1,724,961	225,692	1,950,653
Transfers Out	72,623,741	188,416	72,812,157
Reserves - Operating	35,684,581	114,399	35,798,980
Reserves - Capital	2,418,977	0	2,418,977
Reserves - Assigned	5,326,240	0	5,326,240
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	7,339,218	0	7,339,218
<b>Total Appropriations</b>	<b>233,488,826</b>	<b>1,429,200</b>	<b>234,918,026</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	7,707,626	0	7,707,626
Permits, Fees & Special Assessments	25,000	0	25,000
Intergovernmental Revenue	1,736,587	0	1,736,587
Charges For Services	19,000	0	19,000
Judgment, Fines & Forfeits	0	39,600	39,600
Miscellaneous Revenues	19,500	0	19,500
Less 5% Statutory Reduction	-475,386	0	-475,386
<b>Subtotal Revenues</b>	<b>9,032,327</b>	<b>39,600</b>	<b>9,071,927</b>
Transfers In	3,879,399	0	3,879,399
Fund Balance	3,087,142	111,564	3,198,706
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,966,541</b>	<b>111,564</b>	<b>7,078,105</b>
<b>Total Revenues</b>	<b>15,998,868</b>	<b>151,164</b>	<b>16,150,032</b>
<b><u>Appropriations</u></b>			
Personal Services	8,049,244	-129,836	7,919,408
Operating Expenses	4,704,941	281,000	4,985,941
Capital Outlay	58,300	0	58,300
Transfers Out	1,553,287	0	1,553,287
Reserves - Operating	1,633,096	0	1,633,096
<b>Total Appropriations</b>	<b>15,998,868</b>	<b>151,164</b>	<b>16,150,032</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	25,466,602	0	25,466,602
Charges For Services	3,435,303	0	3,435,303
Miscellaneous Revenues	378,200	0	378,200
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,368,310	0	-1,368,310
<b>Subtotal Revenues</b>	<b>28,031,795</b>	<b>0</b>	<b>28,031,795</b>
Fund Balance	39,894,638	-8,703,517	31,191,121
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>39,894,638</b>	<b>-8,703,517</b>	<b>31,191,121</b>
<b>Total Revenues</b>	<b>67,926,433</b>	<b>-8,703,517</b>	<b>59,222,916</b>
<b><u>Appropriations</u></b>			
Personal Services	5,571,314	0	5,571,314
Operating Expenses	13,654,593	-3,539,941	10,114,652
Capital Outlay	5,591,637	-690,329	4,901,308
Grants and Aids	1,211,787	0	1,211,787
Transfers Out	4,054,310	0	4,054,310
Reserves - Operating	5,980,549	0	5,980,549
Reserves - Capital	20,897,307	2,102,693	23,000,000
Reserves - Stability	10,964,936	-6,575,940	4,388,996
<b>Total Appropriations</b>	<b>67,926,433</b>	<b>-8,703,517</b>	<b>59,222,916</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	6,366,650	0	6,366,650
Miscellaneous Revenues	70,000	0	70,000
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-321,832	0	-321,832
<b>Subtotal Revenues</b>	<b>6,134,818</b>	<b>0</b>	<b>6,134,818</b>
Fund Balance	18,396,547	0	18,396,547
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>18,396,547</b>	<b>0</b>	<b>18,396,547</b>
<b>Total Revenues</b>	<b>24,531,365</b>	<b>0</b>	<b>24,531,365</b>
<b><u>Appropriations</u></b>			
Operating Expenses	2,755,593	3,591,391	6,346,984
Transfers Out	3,159,220	0	3,159,220
Reserves - Operating	532,957	0	532,957
Reserves - Assigned	13,333,333	0	13,333,333
Reserves - Stability	4,750,262	-3,591,391	1,158,871
<b>Total Appropriations</b>	<b>24,531,365</b>	<b>0</b>	<b>24,531,365</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>107-Library District Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	4,424,143	0	4,424,143
Intergovernmental Revenue	195,094	202,636	397,730
Charges For Services	62,213	0	62,213
Judgment, Fines & Forfeits	103,124	0	103,124
Miscellaneous Revenues	133,608	0	133,608
Less 5% Statutory Reduction	-233,099	0	-233,099
<b>Subtotal Revenues</b>	<b>4,685,083</b>	<b>202,636</b>	<b>4,887,719</b>
Fund Balance	7,254,029	0	7,254,029
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,254,029</b>	<b>0</b>	<b>7,254,029</b>
<b>Total Revenues</b>	<b>11,939,112</b>	<b>202,636</b>	<b>12,141,748</b>
<b><u>Appropriations</u></b>			
Personal Services	107,448	0	107,448
Operating Expenses	6,224,493	0	6,224,493
Capital Outlay	148,353	0	148,353
Transfers Out	548,226	112	548,338
Reserves - Operating	1,672,295	-112	1,672,183
Reserves - Stability	3,238,297	202,636	3,440,933
<b>Total Appropriations</b>	<b>11,939,112</b>	<b>202,636</b>	<b>12,141,748</b>



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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	301,453	625,749	927,202
Miscellaneous Revenues	0	55,193	55,193
<b>Subtotal Revenues</b>	<b>301,453</b>	<b>680,942</b>	<b>982,395</b>
Fund Balance	565,320	-537,023	28,297
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>565,320</b>	<b>-537,023</b>	<b>28,297</b>
<b>Total Revenues</b>	<b>866,773</b>	<b>143,919</b>	<b>1,010,692</b>
<b><u>Appropriations</u></b>			
Personal Services	57,484	0	57,484
Operating Expenses	809,289	143,919	953,208
<b>Total Appropriations</b>	<b>866,773</b>	<b>143,919</b>	<b>1,010,692</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>124-Environmental Land Acquisitions</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	243,884	0	243,884
Miscellaneous Revenues	23,600	0	23,600
Less 5% Statutory Reduction	-13,374	0	-13,374
<b>Subtotal Revenues</b>	<b>254,110</b>	<b>0</b>	<b>254,110</b>
Fund Balance	5,570,750	8,000	5,578,750
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,570,750</b>	<b>8,000</b>	<b>5,578,750</b>
<b>Total Revenues</b>	<b>5,824,860</b>	<b>8,000</b>	<b>5,832,860</b>
<b><u>Appropriations</u></b>			
Personal Services	291,284	0	291,284
Operating Expenses	115,810	8,000	123,810
Capital Outlay	5,297,900	-88	5,297,812
Transfers Out	119,866	88	119,954
<b>Total Appropriations</b>	<b>5,824,860</b>	<b>8,000</b>	<b>5,832,860</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	618,621	0	618,621
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-31,181	0	-31,181
<b>Subtotal Revenues</b>	<b>592,440</b>	<b>0</b>	<b>592,440</b>
Fund Balance	2,928,947	5,200	2,934,147
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,928,947</b>	<b>5,200</b>	<b>2,934,147</b>
<b>Total Revenues</b>	<b>3,521,387</b>	<b>5,200</b>	<b>3,526,587</b>
<b><u>Appropriations</u></b>			
Operating Expenses	258,215	0	258,215
Capital Outlay	2,870,546	5,200	2,875,746
Transfers Out	27,047	16	27,063
Reserves - Operating	187,000	-16	186,984
Reserves - Capital	178,579	0	178,579
<b>Total Appropriations</b>	<b>3,521,387</b>	<b>5,200</b>	<b>3,526,587</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>130-Court Related Technology Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	749,229	0	749,229
Miscellaneous Revenues	4,955	0	4,955
Less 5% Statutory Reduction	-37,709	0	-37,709
<b>Subtotal Revenues</b>	<b>716,475</b>	<b>0</b>	<b>716,475</b>
Fund Balance	1,618,248	90,794	1,709,042
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,618,248</b>	<b>90,794</b>	<b>1,709,042</b>
<b>Total Revenues</b>	<b>2,334,723</b>	<b>90,794</b>	<b>2,425,517</b>
<b><u>Appropriations</u></b>			
Personal Services	428,376	0	428,376
Operating Expenses	441,452	49,500	490,952
Capital Outlay	216,000	41,294	257,294
Transfers Out	91,685	0	91,685
Reserves - Operating	268,239	0	268,239
Reserves - Stability	888,971	0	888,971
<b>Total Appropriations</b>	<b>2,334,723</b>	<b>90,794</b>	<b>2,425,517</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	14,089,961	0	14,089,961
PY Delinquent Ad Valorem Tax	50,000	0	50,000
Permits, Fees & Special Assessments	22,024,239	0	22,024,239
Intergovernmental Revenue	52,465	0	52,465
Charges For Services	5,773,771	0	5,773,771
Miscellaneous Revenues	195,314	0	195,314
Less 5% Statutory Reduction	-2,109,287	0	-2,109,287
<b>Subtotal Revenues</b>	<b>40,076,463</b>	<b>0</b>	<b>40,076,463</b>
Transfers In	2,094,500	0	2,094,500
Fund Balance	19,536,066	78,743	19,614,809
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>21,630,566</b>	<b>78,743</b>	<b>21,709,309</b>
<b>Total Revenues</b>	<b>61,707,029</b>	<b>78,743</b>	<b>61,785,772</b>
<b><u>Appropriations</u></b>			
Personal Services	28,943,168	-21,534	28,921,634
Operating Expenses	9,792,495	78,272	9,870,767
Capital Outlay	2,988,858	22,005	3,010,863
Debt Service	126,880	0	126,880
Transfers Out	4,988,463	355	4,988,818
Reserves - Operating	10,283,195	-355	10,282,840
Reserves - Capital	336,149	0	336,149
Reserves - Stability	4,247,821	0	4,247,821
<b>Total Appropriations</b>	<b>61,707,029</b>	<b>78,743</b>	<b>61,785,772</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>141-Boating Improvement Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	38,600	0	38,600
Miscellaneous Revenues	2,600	0	2,600
Less 5% Statutory Reduction	-2,060	0	-2,060
<b>Subtotal Revenues</b>	<b>39,140</b>	<b>0</b>	<b>39,140</b>
Fund Balance	513,035	24,400	537,435
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>513,035</b>	<b>24,400</b>	<b>537,435</b>
<b>Total Revenues</b>	<b>552,175</b>	<b>24,400</b>	<b>576,575</b>
<b><u>Appropriations</u></b>			
Operating Expenses	5,650	24,400	30,050
Capital Outlay	314,963	0	314,963
Transfers Out	4,255	0	4,255
Reserves - Operating	27,420	0	27,420
Reserves - Capital	199,887	0	199,887
<b>Total Appropriations</b>	<b>552,175</b>	<b>24,400</b>	<b>576,575</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>148-Building Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,493,753	0	2,493,753
Charges For Services	65,700	0	65,700
Miscellaneous Revenues	34,700	0	34,700
Less 5% Statutory Reduction	-129,708	0	-129,708
<b>Subtotal Revenues</b>	<b>2,464,445</b>	<b>0</b>	<b>2,464,445</b>
Fund Balance	4,785,039	29,300	4,814,339
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,785,039</b>	<b>29,300</b>	<b>4,814,339</b>
<b>Total Revenues</b>	<b>7,249,484</b>	<b>29,300</b>	<b>7,278,784</b>
<b><u>Appropriations</u></b>			
Personal Services	2,179,845	-41,072	2,138,773
Operating Expenses	265,220	41,072	306,292
Capital Outlay	65,003	29,300	94,303
Transfers Out	317,538	0	317,538
Reserves - Operating	744,361	0	744,361
Reserves - Capital	863,889	0	863,889
Reserves - Stability	2,813,628	0	2,813,628
<b>Total Appropriations</b>	<b>7,249,484</b>	<b>29,300</b>	<b>7,278,784</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>151-CDBG Fund</b>			
<u><b>Revenues</b></u>			
Intergovernmental Revenue	1,226,339	0	1,226,339
<b>Subtotal Revenues</b>	<b>1,226,339</b>	<b>0</b>	<b>1,226,339</b>
Fund Balance	1,336,708	41,867	1,378,575
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,336,708</b>	<b>41,867</b>	<b>1,378,575</b>
<b>Total Revenues</b>	<b><u>2,563,047</u></b>	<b><u>41,867</u></b>	<b><u>2,604,914</u></b>
<u><b>Appropriations</b></u>			
Personal Services	153,420	0	153,420
Operating Expenses	1,093,988	41,867	1,135,855
Capital Outlay	749,201	0	749,201
Grants and Aids	566,438	0	566,438
<b>Total Appropriations</b>	<b><u>2,563,047</u></b>	<b><u>41,867</u></b>	<b><u>2,604,914</u></b>



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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>152-Muni Svcs Tax Units MSTU Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,031,289	0	1,031,289
Less 5% Statutory Reduction	-51,565	0	-51,565
<b>Subtotal Revenues</b>	<b>979,724</b>	<b>0</b>	<b>979,724</b>
Fund Balance	526,868	0	526,868
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>526,868</b>	<b>0</b>	<b>526,868</b>
<b>Total Revenues</b>	<b><u>1,506,592</u></b>	<b><u>0</u></b>	<b><u>1,506,592</u></b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,303,172	-40	1,303,132
Capital Outlay	92,833	0	92,833
Transfers Out	73,311	40	73,351
Reserves - Operating	37,276	0	37,276
<b>Total Appropriations</b>	<b><u>1,506,592</u></b>	<b><u>0</u></b>	<b><u>1,506,592</u></b>

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<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	1,626,022	0	1,626,022
Miscellaneous Revenues	180,533	0	180,533
Less 5% Statutory Reduction	-90,328	0	-90,328
<b>Subtotal Revenues</b>	<b>1,716,227</b>	<b>0</b>	<b>1,716,227</b>
Fund Balance	2,549,421	170,000	2,719,421
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,549,421</b>	<b>170,000</b>	<b>2,719,421</b>
<b>Total Revenues</b>	<b>4,265,648</b>	<b>170,000</b>	<b>4,435,648</b>
<b><u>Appropriations</u></b>			
Personal Services	210,857	0	210,857
Operating Expenses	2,247,223	0	2,247,223
Capital Outlay	60,000	170,000	230,000
Transfers Out	65,369	0	65,369
Reserves - Operating	617,000	0	617,000
Reserves - Capital	1,065,199	0	1,065,199
<b>Total Appropriations</b>	<b>4,265,648</b>	<b>170,000</b>	<b>4,435,648</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>156-Federal And State Grants Fund</b>			
<u>Revenues</u>			
Intergovernmental Revenue	8,154,409	186,809	8,341,218
<b>Subtotal Revenues</b>	<b>8,154,409</b>	<b>186,809</b>	<b>8,341,218</b>
Fund Balance	5,944	-5,944	0
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,944</b>	<b>-5,944</b>	<b>0</b>
<b>Total Revenues</b>	<b>8,160,353</b>	<b>180,865</b>	<b>8,341,218</b>
<u>Appropriations</u>			
Personal Services	72,132	0	72,132
Operating Expenses	133,190	16,972	150,162
Capital Outlay	7,777,667	150,545	7,928,212
Grants and Aids	96,476	-5,944	90,532
Transfers Out	80,888	19,292	100,180
<b>Total Appropriations</b>	<b>8,160,353</b>	<b>180,865</b>	<b>8,341,218</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b><u>Revenues</u></b>			
Charges For Services	572,278	0	572,278
Judgment, Fines & Forfeits	540,000	0	540,000
Miscellaneous Revenues	49,986	0	49,986
Less 5% Statutory Reduction	-58,113	0	-58,113
<b>Subtotal Revenues</b>	<b>1,104,151</b>	<b>0</b>	<b>1,104,151</b>
Transfers In	626,031	0	626,031
Fund Balance	1,438,359	308,531	1,746,890
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,064,390</b>	<b>308,531</b>	<b>2,372,921</b>
<b>Total Revenues</b>	<b><u>3,168,541</u></b>	<b><u>308,531</u></b>	<b><u>3,477,072</u></b>
<b><u>Appropriations</u></b>			
Personal Services	203,148	0	203,148
Operating Expenses	1,481,003	0	1,481,003
Capital Outlay	3,922	308,531	312,453
Transfers Out	66,403	0	66,403
Reserves - Operating	466,466	0	466,466
Reserves - Capital	947,599	0	947,599
<b>Total Appropriations</b>	<b><u>3,168,541</u></b>	<b><u>308,531</u></b>	<b><u>3,477,072</u></b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	23,510,242	0	23,510,242
Miscellaneous Revenues	118,000	0	118,000
Less 5% Statutory Reduction	-1,181,412	0	-1,181,412
<b>Subtotal Revenues</b>	<b>22,446,830</b>	<b>0</b>	<b>22,446,830</b>
Fund Balance	32,611,737	586,965	33,198,702
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>32,611,737</b>	<b>586,965</b>	<b>33,198,702</b>
<b>Total Revenues</b>	<b>55,058,567</b>	<b>586,965</b>	<b>55,645,532</b>
<b><u>Appropriations</u></b>			
Capital Outlay	19,796,561	1,517,902	21,314,463
Debt Service	1,836,238	0	1,836,238
Transfers Out	22,665,824	0	22,665,824
Reserves - Capital	10,759,944	-930,937	9,829,007
<b>Total Appropriations</b>	<b>55,058,567</b>	<b>586,965</b>	<b>55,645,532</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	41,400	0	41,400
Other Sources	23,000,000	0	23,000,000
Less 5% Statutory Reduction	-2,070	0	-2,070
<b>Subtotal Revenues</b>	<b>23,039,330</b>	<b>0</b>	<b>23,039,330</b>
Fund Balance	35,751,583	7,415,535	43,167,118
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>35,751,583</b>	<b>7,415,535</b>	<b>43,167,118</b>
<b>Total Revenues</b>	<b>58,790,913</b>	<b>7,415,535</b>	<b>66,206,448</b>
<b><u>Appropriations</u></b>			
Capital Outlay	39,137,647	7,415,535	46,553,182
Reserves - Capital	1,900,743	0	1,900,743
Reserves - Assigned	17,752,523	0	17,752,523
<b>Total Appropriations</b>	<b>58,790,913</b>	<b>7,415,535</b>	<b>66,206,448</b>

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<b>327-Infrastructure &amp; Equipment Capital Fund</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	33,000	0	33,000
Less 5% Statutory Reduction	-1,650	0	-1,650
<b>Subtotal Revenues</b>	<b>31,350</b>	<b>0</b>	<b>31,350</b>
Fund Balance	6,688,107	0	6,688,107
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,688,107</b>	<b>0</b>	<b>6,688,107</b>
<b>Total Revenues</b>	<b><u>6,719,457</u></b>	<b><u>0</u></b>	<b><u>6,719,457</u></b>
<b><u>Appropriations</u></b>			
Capital Outlay	5,468,373	1,251,084	6,719,457
Reserves - Capital	1,251,084	-1,251,084	0
<b>Total Appropriations</b>	<b><u>6,719,457</u></b>	<b><u>0</u></b>	<b><u>6,719,457</u></b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>401-Solid Waste Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	13,329,215	0	13,329,215
Charges For Services	2,517,901	0	2,517,901
Miscellaneous Revenues	146,400	0	146,400
Less 5% Statutory Reduction	-799,676	0	-799,676
<b>Subtotal Revenues</b>	<b>15,193,840</b>	<b>0</b>	<b>15,193,840</b>
Fund Balance	17,352,625	0	17,352,625
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>17,352,625</b>	<b>0</b>	<b>17,352,625</b>
<b>Total Revenues</b>	<b>32,546,465</b>	<b>0</b>	<b>32,546,465</b>
<b><u>Appropriations</u></b>			
Personal Services	1,179,726	-32,187	1,147,539
Operating Expenses	12,233,508	32,187	12,265,695
Capital Outlay	477,500	0	477,500
Transfers Out	375,099	0	375,099
Reserves - Operating	3,641,067	0	3,641,067
Reserves - Capital	14,389,565	0	14,389,565
Reserves - Assigned	250,000	0	250,000
<b>Total Appropriations</b>	<b>32,546,465</b>	<b>0</b>	<b>32,546,465</b>



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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>407-Osceola Parkway</b>			
<b><u>Revenues</u></b>			
Charges For Services	12,734,705	0	12,734,705
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-637,235	0	-637,235
<b>Subtotal Revenues</b>	<b>12,107,470</b>	<b>0</b>	<b>12,107,470</b>
Transfers In	1,375,000	0	1,375,000
Fund Balance	9,394,885	155,929	9,550,814
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>10,769,885</b>	<b>155,929</b>	<b>10,925,814</b>
<b>Total Revenues</b>	<b>22,877,355</b>	<b>155,929</b>	<b>23,033,284</b>
<b><u>Appropriations</u></b>			
Personal Services	55,161	0	55,161
Operating Expenses	7,501,886	25,929	7,527,815
Capital Outlay	240,000	130,000	370,000
Debt Service	9,344,575	0	9,344,575
Other Non Operating Expenses	157,820	0	157,820
Transfers Out	59,445	0	59,445
Reserves - Operating	477,581	0	477,581
Reserves - Debt	4,733,250	0	4,733,250
Reserves - Capital	307,637	0	307,637
<b>Total Appropriations</b>	<b>22,877,355</b>	<b>155,929</b>	<b>23,033,284</b>

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	FY 2014 Current Budget	BA# 14-017	FY 2014 Revised Budget
<b>502-Property &amp; Casualty Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	5,180,929	0	5,180,929
Miscellaneous Revenues	14,637	0	14,637
Less 5% Statutory Reduction	-732	0	-732
<b>Subtotal Revenues</b>	<b>5,194,834</b>	<b>0</b>	<b>5,194,834</b>
Fund Balance	1,063,455	65,134	1,128,589
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,063,455</b>	<b>65,134</b>	<b>1,128,589</b>
<b>Total Revenues</b>	<b>6,258,289</b>	<b>65,134</b>	<b>6,323,423</b>
<b><u>Appropriations</u></b>			
Personal Services	89,574	0	89,574
Operating Expenses	4,137,572	65,134	4,202,706
Reserves - Operating	22,900	0	22,900
Reserves - Claims	2,008,243	0	2,008,243
<b>Total Appropriations</b>	<b>6,258,289</b>	<b>65,134</b>	<b>6,323,423</b>