

RESOLUTION NO. 14-029R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 14-024 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# 14-024 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# 14-024 to the 2013-2014 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

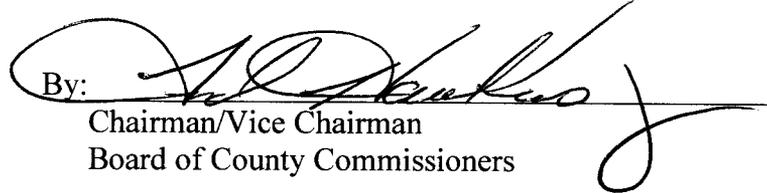
(B) It is hereby found and determined that the expenditure authorized by the 2013-2014 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally 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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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.

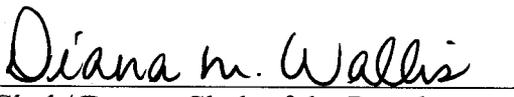
SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 21st day of April, 2014.

OSCEOLA COUNTY, FLORIDA

By: 
Chairman/Vice Chairman
Board of County Commissioners

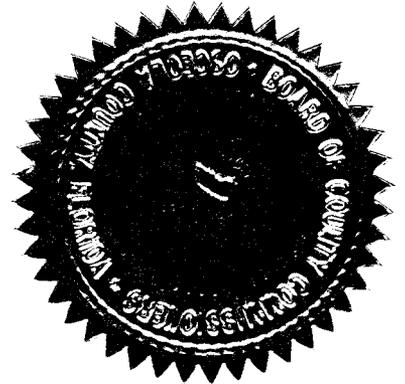
ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: 
Clerk/ Deputy Clerk of the Board

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

April 21, 2014

Resolution #14-029R



Schedule A
 BA# 14-024
 BOCC Osceola County
 Total Summary

	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
Revenues			
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	56,418,139	1,425,541	57,843,680
Charges For Services	59,646,076	0	59,646,076
Judgment, Fines & Forfeits	2,235,476	0	2,235,476
Miscellaneous Revenues	3,837,829	1,058,841	4,896,670
Other Sources	25,646,000	95,256,477	120,902,477
Less 5% Statutory Reduction	-16,944,132	0	-16,944,132
Subtotal Revenues	404,719,485	97,740,859	502,460,344
Transfers In	49,940,639	8,373,863	58,314,502
Fund Balance	419,218,449	40,666,944	459,885,393
Subtotal Fund Balance & Transfers In	469,159,088	49,040,807	518,199,895
Total Revenues	873,878,573	146,781,666	1,020,660,239
Appropriations			
Personal Services	98,842,363	2,776,585	101,618,948
Operating Expenses	174,168,526	1,631,614	175,800,140
Capital Outlay	152,080,339	106,884,005	258,964,344
Debt Service	49,233,850	1,257,265	50,491,115
Grants and Aids	9,819,410	-5,450,153	4,369,257
Other Non Operating Expenses	157,820	0	157,820
Transfers Out	117,278,740	8,611,378	125,890,118
Reserves - Operating	65,225,243	1,169,039	66,394,282
Reserves - Debt	49,105,367	17,073,410	66,178,777
Reserves - Capital	73,070,441	-7,744,440	65,326,001
Reserves - Claims	13,792,208	1,501,637	15,293,845
Reserves - Assigned	34,378,656	10,666,667	45,045,323
Reserves - Restricted	9,495,105	-345,557	9,149,548
Reserves - Stability	27,230,505	8,750,216	35,980,721
Total Appropriations	873,878,573	146,781,666	1,020,660,239

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
001-General Fund			
<u>Revenues</u>			
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	1,659,760	0	1,659,760
Other Sources	2,406,000	0	2,406,000
Less 5% Statutory Reduction	-8,352,867	0	-8,352,867
Subtotal Revenues	162,427,272	0	162,427,272
Transfers In	8,544,696	639,081	9,183,777
Fund Balance	63,946,058	11,786,226	75,732,284
Subtotal Fund Balance & Transfers In	72,490,754	12,425,307	84,916,061
Total Revenues	234,918,026	12,425,307	247,343,333
<u>Appropriations</u>			
Personal Services	50,183,081	140,256	50,323,337
Operating Expenses	55,840,266	27,391	55,867,657
Capital Outlay	2,679,535	59,234	2,738,769
Debt Service	499,409	0	499,409
Grants and Aids	4,234,093	-1,733,593	2,500,500
Transfers Out	72,812,157	3,901,152	76,713,309
Reserves - Operating	35,798,980	712,601	36,511,581
Reserves - Capital	2,418,977	0	2,418,977
Reserves - Assigned	3,042,800	0	3,042,800
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	7,339,218	9,318,266	16,657,484
Total Appropriations	234,918,026	12,425,307	247,343,333

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
010-Designated Ad Valorem Tax			
<u>Revenues</u>			
Transfers In	894,532	0	894,532
Subtotal Fund Balance & Transfers In	894,532	0	894,532
Total Revenues	894,532	0	894,532
<u>Appropriations</u>			
Transfers Out	894,532	0	894,532
Total Appropriations	894,532	0	894,532

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	9,754,592	-306,195	9,448,397
Subtotal Fund Balance & Transfers In	9,754,592	-306,195	9,448,397
Total Revenues	9,754,592	-306,195	9,448,397
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Capital Outlay	0	40,454	40,454
Reserves - Restricted	9,411,543	-346,649	9,064,894
Total Appropriations	9,754,592	-306,195	9,448,397

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
102-Transportation Trust Fund			
<u>Revenues</u>			
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	39,600	0	39,600
Miscellaneous Revenues	19,500	0	19,500
Less 5% Statutory Reduction	-475,386	0	-475,386
Subtotal Revenues	9,071,927	0	9,071,927
Transfers In	3,879,399	-382,288	3,497,111
Fund Balance	3,198,706	382,288	3,580,994
Subtotal Fund Balance & Transfers In	7,078,105	0	7,078,105
Total Revenues	16,150,032	0	16,150,032
<u>Appropriations</u>			
Personal Services	7,919,408	0	7,919,408
Operating Expenses	4,968,941	0	4,968,941
Capital Outlay	75,300	0	75,300
Transfers Out	1,553,287	0	1,553,287
Reserves - Operating	1,633,096	0	1,633,096
Total Appropriations	16,150,032	0	16,150,032

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	57,276	0	57,276
Miscellaneous Revenues	20	0	20
Less 5% Statutory Reduction	-2,865	0	-2,865
Subtotal Revenues	54,431	0	54,431
Fund Balance	0	3,412	3,412
Subtotal Fund Balance & Transfers In	0	3,412	3,412
Total Revenues	54,431	3,412	57,843
<u>Appropriations</u>			
Transfers Out	54,431	3,412	57,843
Total Appropriations	54,431	3,412	57,843

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
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
Subtotal Revenues	28,031,795	0	28,031,795
Fund Balance	31,191,121	2,567,858	33,758,979
Subtotal Fund Balance & Transfers In	31,191,121	2,567,858	33,758,979
Total Revenues	59,222,916	2,567,858	61,790,774
<u>Appropriations</u>			
Personal Services	5,013,836	-140,256	4,873,580
Operating Expenses	10,672,130	0	10,672,130
Capital Outlay	5,286,768	0	5,286,768
Grants and Aids	1,211,787	0	1,211,787
Transfers Out	4,054,310	0	4,054,310
Reserves - Operating	5,980,549	-1,764,863	4,215,686
Reserves - Capital	23,000,000	-20,500,000	2,500,000
Reserves - Assigned	0	24,666,667	24,666,667
Reserves - Stability	4,003,536	306,310	4,309,846
Total Appropriations	59,222,916	2,567,858	61,790,774

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
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
Subtotal Revenues	6,134,818	0	6,134,818
Fund Balance	18,396,547	1,141,303	19,537,850
Subtotal Fund Balance & Transfers In	18,396,547	1,141,303	19,537,850
Total Revenues	24,531,365	1,141,303	25,672,668
<u>Appropriations</u>			
Operating Expenses	6,346,984	0	6,346,984
Transfers Out	3,159,220	0	3,159,220
Reserves - Operating	532,957	1,551,347	2,084,304
Reserves - Assigned	13,333,333	0	13,333,333
Reserves - Stability	1,158,871	-410,044	748,827
Total Appropriations	24,531,365	1,141,303	25,672,668

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	6,366,650	0	6,366,650
Miscellaneous Revenues	23,000	0	23,000
Less 5% Statutory Reduction	-319,482	0	-319,482
Subtotal Revenues	6,070,168	0	6,070,168
Fund Balance	6,257,000	1,740,315	7,997,315
Subtotal Fund Balance & Transfers In	6,257,000	1,740,315	7,997,315
Total Revenues	12,327,168	1,740,315	14,067,483
<u>Appropriations</u>			
Operating Expenses	6,934,543	0	6,934,543
Transfers Out	129,404	0	129,404
Reserves - Operating	2,114,167	583,013	2,697,180
Reserves - Assigned	0	1,000,000	1,000,000
Reserves - Stability	3,149,054	157,302	3,306,356
Total Appropriations	12,327,168	1,740,315	14,067,483

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	4,424,143	0	4,424,143
Intergovernmental Revenue	397,730	-195,094	202,636
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
Subtotal Revenues	4,887,719	-195,094	4,692,625
Fund Balance	7,254,029	447,775	7,701,804
Subtotal Fund Balance & Transfers In	7,254,029	447,775	7,701,804
Total Revenues	12,141,748	252,681	12,394,429
<u>Appropriations</u>			
Personal Services	107,448	0	107,448
Operating Expenses	6,224,493	0	6,224,493
Capital Outlay	148,353	288,222	436,575
Transfers Out	548,338	0	548,338
Reserves - Operating	1,672,183	0	1,672,183
Reserves - Stability	3,440,933	-35,541	3,405,392
Total Appropriations	12,141,748	252,681	12,394,429

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Miscellaneous Revenues	800	0	800
Other Sources	100,000	0	100,000
Less 5% Statutory Reduction	-40	0	-40
Subtotal Revenues	100,760	0	100,760
Fund Balance	111,481	238,261	349,742
Subtotal Fund Balance & Transfers In	111,481	238,261	349,742
Total Revenues	212,241	238,261	450,502
<u>Appropriations</u>			
Transfers Out	212,241	238,261	450,502
Total Appropriations	212,241	238,261	450,502

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	390,093	0	390,093
Charges For Services	16,040	0	16,040
Miscellaneous Revenues	1,735	0	1,735
Less 5% Statutory Reduction	-889	0	-889
Subtotal Revenues	406,979	0	406,979
Fund Balance	160,127	339,723	499,850
Subtotal Fund Balance & Transfers In	160,127	339,723	499,850
Total Revenues	567,106	339,723	906,829
<u>Appropriations</u>			
Personal Services	108,920	0	108,920
Operating Expenses	458,186	339,723	797,909
Total Appropriations	567,106	339,723	906,829

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	1,373,223	0	1,373,223
Charges For Services	5,622	0	5,622
Less 5% Statutory Reduction	-68,942	0	-68,942
Subtotal Revenues	1,309,903	0	1,309,903
Fund Balance	1,935,739	-191,063	1,744,676
Subtotal Fund Balance & Transfers In	1,935,739	-191,063	1,744,676
Total Revenues	<u>3,245,642</u>	<u>-191,063</u>	<u>3,054,579</u>
<u>Appropriations</u>			
Transfers Out	1,955,666	0	1,955,666
Reserves - Operating	100,000	0	100,000
Reserves - Capital	1,189,976	-191,063	998,913
Total Appropriations	<u>3,245,642</u>	<u>-191,063</u>	<u>3,054,579</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
113-Buenaventura Lakes MSBU			
<u>Revenues</u>			
Fund Balance	610,325	30,236	640,561
Subtotal Fund Balance & Transfers In	610,325	30,236	640,561
Total Revenues	610,325	30,236	640,561
<u>Appropriations</u>			
Operating Expenses	371,851	11,125	382,976
Capital Outlay	192,470	19,111	211,581
Transfers Out	46,004	0	46,004
Total Appropriations	610,325	30,236	640,561

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
114-Neighborhood Stabilization Program			
<u>Revenues</u>			
Intergovernmental Revenue	50,939	239,086	290,025
Miscellaneous Revenues	0	6,530	6,530
Subtotal Revenues	50,939	245,616	296,555
Fund Balance	315,673	-315,673	0
Subtotal Fund Balance & Transfers In	315,673	-315,673	0
Total Revenues	<u>366,612</u>	<u>-70,057</u>	<u>296,555</u>
<u>Appropriations</u>			
Personal Services	74,788	-44,095	30,693
Operating Expenses	291,824	-25,962	265,862
Total Appropriations	<u>366,612</u>	<u>-70,057</u>	<u>296,555</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	2,059,683	0	2,059,683
Miscellaneous Revenues	26,190	0	26,190
Less 5% Statutory Reduction	-104,294	0	-104,294
Subtotal Revenues	1,981,579	0	1,981,579
Fund Balance	9,103,821	-343,151	8,760,670
Subtotal Fund Balance & Transfers In	9,103,821	-343,151	8,760,670
Total Revenues	11,085,400	-343,151	10,742,249
<u>Appropriations</u>			
Capital Outlay	1,992,870	-365,310	1,627,560
Transfers Out	640,333	0	640,333
Reserves - Capital	8,452,197	22,159	8,474,356
Total Appropriations	11,085,400	-343,151	10,742,249

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
117-Library Endowment Fund			
<u>Revenues</u>			
Fund Balance	119,459	-148	119,311
Subtotal Fund Balance & Transfers In	119,459	-148	119,311
Total Revenues	119,459	-148	119,311
<u>Appropriations</u>			
Capital Outlay	119,459	-148	119,311
Total Appropriations	119,459	-148	119,311

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	1,004,900	0	1,004,900
Subtotal Revenues	1,004,900	0	1,004,900
Fund Balance	4,083	-204	3,879
Subtotal Fund Balance & Transfers In	4,083	-204	3,879
Total Revenues	1,008,983	-204	1,008,779
<u>Appropriations</u>			
Operating Expenses	1,008,983	-204	1,008,779
Total Appropriations	1,008,983	-204	1,008,779

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Intergovernmental Revenue	927,202	0	927,202
Miscellaneous Revenues	55,193	0	55,193
Subtotal Revenues	982,395	0	982,395
Fund Balance	28,297	-5,262	23,035
Subtotal Fund Balance & Transfers In	28,297	-5,262	23,035
Total Revenues	<u>1,010,692</u>	<u>-5,262</u>	<u>1,005,430</u>
<u>Appropriations</u>			
Personal Services	57,484	44,095	101,579
Operating Expenses	953,208	-49,357	903,851
Total Appropriations	<u>1,010,692</u>	<u>-5,262</u>	<u>1,005,430</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
123-TDT Ref & Imp 2012 Project			
<u>Revenues</u>			
Fund Balance	11,040,000	0	11,040,000
Subtotal Fund Balance & Transfers In	11,040,000	0	11,040,000
Total Revenues	11,040,000	0	11,040,000
<u>Appropriations</u>			
Capital Outlay	11,040,000	0	11,040,000
Total Appropriations	11,040,000	0	11,040,000

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
124-Environmental Land Acquisitions			
<u>Revenues</u>			
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
Subtotal Revenues	254,110	0	254,110
Fund Balance	5,578,750	-20,024	5,558,726
Subtotal Fund Balance & Transfers In	5,578,750	-20,024	5,558,726
Total Revenues	5,832,860	-20,024	5,812,836
<u>Appropriations</u>			
Personal Services	291,284	0	291,284
Operating Expenses	123,810	0	123,810
Capital Outlay	5,297,812	-20,024	5,277,788
Transfers Out	119,954	0	119,954
Total Appropriations	5,832,860	-20,024	5,812,836

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
125-Environmental Land Maintenance			
<u>Revenues</u>			
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
Subtotal Revenues	592,440	0	592,440
Fund Balance	2,934,147	60,572	2,994,719
Subtotal Fund Balance & Transfers In	2,934,147	60,572	2,994,719
Total Revenues	3,526,587	60,572	3,587,159
<u>Appropriations</u>			
Operating Expenses	258,215	0	258,215
Capital Outlay	2,875,746	-14,757	2,860,989
Transfers Out	27,063	0	27,063
Reserves - Operating	186,984	75,329	262,313
Reserves - Capital	178,579	0	178,579
Total Appropriations	3,526,587	60,572	3,587,159

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
126-GO Bond Series 2010			
<u>Revenues</u>			
Fund Balance	4,408,689	-13,814	4,394,875
Subtotal Fund Balance & Transfers In	4,408,689	-13,814	4,394,875
Total Revenues	4,408,689	-13,814	4,394,875
<u>Appropriations</u>			
Capital Outlay	4,408,689	-13,814	4,394,875
Total Appropriations	4,408,689	-13,814	4,394,875

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	501,170	0	501,170
Miscellaneous Revenues	42,000	0	42,000
Less 5% Statutory Reduction	-25,056	0	-25,056
Subtotal Revenues	518,114	0	518,114
Fund Balance	186,375	34,264	220,639
Subtotal Fund Balance & Transfers In	186,375	34,264	220,639
Total Revenues	704,489	34,264	738,753
<u>Appropriations</u>			
Operating Expenses	570,224	34,264	604,488
Transfers Out	134,265	0	134,265
Total Appropriations	704,489	34,264	738,753

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	336,775	0	336,775
Less 5% Statutory Reduction	-16,840	0	-16,840
Subtotal Revenues	319,935	0	319,935
Fund Balance	56,976	28,006	84,982
Subtotal Fund Balance & Transfers In	56,976	28,006	84,982
Total Revenues	376,911	28,006	404,917
<u>Appropriations</u>			
Operating Expenses	361,838	28,006	389,844
Transfers Out	15,073	0	15,073
Total Appropriations	376,911	28,006	404,917

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	749,229	0	749,229
Miscellaneous Revenues	4,955	0	4,955
Less 5% Statutory Reduction	-37,709	0	-37,709
Subtotal Revenues	716,475	0	716,475
Fund Balance	1,709,042	7,791	1,716,833
Subtotal Fund Balance & Transfers In	1,709,042	7,791	1,716,833
Total Revenues	2,425,517	7,791	2,433,308
<u>Appropriations</u>			
Personal Services	428,376	0	428,376
Operating Expenses	541,685	0	541,685
Capital Outlay	206,561	0	206,561
Transfers Out	91,685	0	91,685
Reserves - Operating	268,239	0	268,239
Reserves - Stability	888,971	7,791	896,762
Total Appropriations	2,425,517	7,791	2,433,308

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
134-Countywide Fire Fund			
<u>Revenues</u>			
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
Subtotal Revenues	40,076,463	0	40,076,463
Transfers In	2,094,500	0	2,094,500
Fund Balance	19,614,809	2,159,835	21,774,644
Subtotal Fund Balance & Transfers In	21,709,309	2,159,835	23,869,144
Total Revenues	61,785,772	2,159,835	63,945,607
<u>Appropriations</u>			
Personal Services	28,921,634	2,712,500	31,634,134
Operating Expenses	9,879,365	0	9,879,365
Capital Outlay	3,002,265	1,436	3,003,701
Debt Service	126,880	0	126,880
Transfers Out	4,988,818	15,160	5,003,978
Reserves - Operating	10,282,840	0	10,282,840
Reserves - Capital	336,149	0	336,149
Reserves - Stability	4,247,821	-569,261	3,678,560
Total Appropriations	61,785,772	2,159,835	63,945,607

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
136-Homestead Foreclosure Mediation Fund			
<u>Revenues</u>			
Charges For Services	167,200	0	167,200
Miscellaneous Revenues	732	0	732
Less 5% Statutory Reduction	-8,397	0	-8,397
Subtotal Revenues	159,535	0	159,535
Fund Balance	317,750	-42,993	274,757
Subtotal Fund Balance & Transfers In	317,750	-42,993	274,757
Total Revenues	477,285	-42,993	434,292
<u>Appropriations</u>			
Personal Services	132,024	0	132,024
Operating Expenses	62,740	0	62,740
Transfers Out	37,263	0	37,263
Reserves - Operating	56,785	0	56,785
Reserves - Stability	188,473	-42,993	145,480
Total Appropriations	477,285	-42,993	434,292

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	93,582	0	93,582
Less 5% Statutory Reduction	-4,679	0	-4,679
Subtotal Revenues	88,903	0	88,903
Fund Balance	0	8,054	8,054
Subtotal Fund Balance & Transfers In	0	8,054	8,054
Total Revenues	88,903	8,054	96,957
<u>Appropriations</u>			
Transfers Out	88,903	8,054	96,957
Total Appropriations	88,903	8,054	96,957

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
141-Boating Improvement Fund			
<u>Revenues</u>			
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
Subtotal Revenues	39,140	0	39,140
Fund Balance	537,435	88,624	626,059
Subtotal Fund Balance & Transfers In	537,435	88,624	626,059
Total Revenues	576,575	88,624	665,199
<u>Appropriations</u>			
Operating Expenses	30,050	0	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	88,624	288,511
Total Appropriations	576,575	88,624	665,199

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
148-Building Fund			
<u>Revenues</u>			
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
Subtotal Revenues	2,464,445	0	2,464,445
Fund Balance	4,814,339	18,386	4,832,725
Subtotal Fund Balance & Transfers In	4,814,339	18,386	4,832,725
Total Revenues	7,278,784	18,386	7,297,170
<u>Appropriations</u>			
Personal Services	2,138,773	0	2,138,773
Operating Expenses	309,892	0	309,892
Capital Outlay	90,703	0	90,703
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	18,386	2,832,014
Total Appropriations	7,278,784	18,386	7,297,170

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Intergovernmental Revenue	44,766	0	44,766
Less 5% Statutory Reduction	-2,238	0	-2,238
Subtotal Revenues	42,528	0	42,528
Total Revenues	42,528	0	42,528
<u>Appropriations</u>			
Operating Expenses	42,528	0	42,528
Total Appropriations	42,528	0	42,528

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
150-West 192 Development Authority			
<u>Revenues</u>			
Intergovernmental Revenue	992,685	0	992,685
Less 5% Statutory Reduction	-49,634	0	-49,634
Subtotal Revenues	943,051	0	943,051
Total Revenues	943,051	0	943,051
<u>Appropriations</u>			
Personal Services	77,928	0	77,928
Operating Expenses	100,360	0	100,360
Reserves - Capital	764,763	0	764,763
Total Appropriations	943,051	0	943,051

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	1,226,339	992,768	2,219,107
Subtotal Revenues	1,226,339	992,768	2,219,107
Fund Balance	1,378,575	-1,209,133	169,442
Subtotal Fund Balance & Transfers In	1,378,575	-1,209,133	169,442
Total Revenues	<u>2,604,914</u>	<u>-216,365</u>	<u>2,388,549</u>
<u>Appropriations</u>			
Personal Services	153,420	0	153,420
Operating Expenses	1,135,855	154,703	1,290,558
Capital Outlay	749,201	-371,068	378,133
Grants and Aids	566,438	0	566,438
Total Appropriations	<u>2,604,914</u>	<u>-216,365</u>	<u>2,388,549</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,031,289	0	1,031,289
Less 5% Statutory Reduction	-51,565	0	-51,565
Subtotal Revenues	979,724	0	979,724
Fund Balance	526,868	111,206	638,074
Subtotal Fund Balance & Transfers In	526,868	111,206	638,074
Total Revenues	<u>1,506,592</u>	<u>111,206</u>	<u>1,617,798</u>
<u>Appropriations</u>			
Operating Expenses	1,303,132	111,206	1,414,338
Capital Outlay	92,833	0	92,833
Transfers Out	73,351	0	73,351
Reserves - Operating	37,276	0	37,276
Total Appropriations	<u>1,506,592</u>	<u>111,206</u>	<u>1,617,798</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	44,987	0	44,987
Less 5% Statutory Reduction	-2,249	0	-2,249
Subtotal Revenues	42,738	0	42,738
Fund Balance	21,041	-226	20,815
Subtotal Fund Balance & Transfers In	21,041	-226	20,815
Total Revenues	63,779	-226	63,553
<u>Appropriations</u>			
Operating Expenses	44,073	748	44,821
Debt Service	357	0	357
Transfers Out	7,740	0	7,740
Reserves - Operating	3,120	12	3,132
Reserves - Debt	1,546	0	1,546
Reserves - Restricted	6,943	-986	5,957
Total Appropriations	63,779	-226	63,553

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	3,651,668	0	3,651,668
Miscellaneous Revenues	7,500	0	7,500
Less 5% Statutory Reduction	-182,958	0	-182,958
Subtotal Revenues	3,476,210	0	3,476,210
Transfers In	1,710,000	0	1,710,000
Fund Balance	1,433,400	159,991	1,593,391
Subtotal Fund Balance & Transfers In	3,143,400	159,991	3,303,391
Total Revenues	6,619,610	159,991	6,779,601
<u>Appropriations</u>			
Operating Expenses	4,050,609	137,393	4,188,002
Capital Outlay	937,629	22,598	960,227
Transfers Out	1,631,372	0	1,631,372
Total Appropriations	6,619,610	159,991	6,779,601

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
155-West 192 MSBU Phase I			
<u>Revenues</u>			
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
Subtotal Revenues	1,716,227	0	1,716,227
Fund Balance	2,719,421	-230,737	2,488,684
Subtotal Fund Balance & Transfers In	2,719,421	-230,737	2,488,684
Total Revenues	4,435,648	-230,737	4,204,911
<u>Appropriations</u>			
Personal Services	210,857	0	210,857
Operating Expenses	2,247,223	0	2,247,223
Capital Outlay	230,000	0	230,000
Transfers Out	65,369	0	65,369
Reserves - Operating	617,000	0	617,000
Reserves - Capital	1,065,199	-230,737	834,462
Total Appropriations	4,435,648	-230,737	4,204,911

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	8,346,257	388,781	8,735,038
Subtotal Revenues	8,346,257	388,781	8,735,038
Total Revenues	8,346,257	388,781	8,735,038
<u>Appropriations</u>			
Personal Services	101,512	14,690	116,202
Operating Expenses	155,201	19,001	174,202
Capital Outlay	7,898,832	363,890	8,262,722
Grants and Aids	90,532	0	90,532
Transfers Out	100,180	-8,800	91,380
Total Appropriations	8,346,257	388,781	8,735,038

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
158-Intergovernmental Radio Communications			
<u>Revenues</u>			
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
Subtotal Revenues	1,104,151	0	1,104,151
Transfers In	626,031	0	626,031
Fund Balance	1,746,890	104,437	1,851,327
Subtotal Fund Balance & Transfers In	2,372,921	104,437	2,477,358
Total Revenues	<u>3,477,072</u>	<u>104,437</u>	<u>3,581,509</u>
<u>Appropriations</u>			
Personal Services	203,148	0	203,148
Operating Expenses	1,481,003	0	1,481,003
Capital Outlay	312,453	0	312,453
Transfers Out	66,403	0	66,403
Reserves - Operating	466,466	0	466,466
Reserves - Capital	947,599	104,437	1,052,036
Total Appropriations	<u>3,477,072</u>	<u>104,437</u>	<u>3,581,509</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	8,789,692	0	8,789,692
Miscellaneous Revenues	870	0	870
Subtotal Revenues	8,790,562	0	8,790,562
Fund Balance	0	892,972	892,972
Subtotal Fund Balance & Transfers In	0	892,972	892,972
Total Revenues	<u>8,790,562</u>	<u>892,972</u>	<u>9,683,534</u>
<u>Appropriations</u>			
Personal Services	446,948	49,395	496,343
Operating Expenses	8,342,114	843,577	9,185,691
Capital Outlay	1,500	0	1,500
Total Appropriations	<u>8,790,562</u>	<u>892,972</u>	<u>9,683,534</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
174-Road Impact Fee Zone 1/ Shared			
<u>Revenues</u>			
Fund Balance	0	116,067	116,067
Subtotal Fund Balance & Transfers In	0	116,067	116,067
Total Revenues	0	116,067	116,067
<u>Appropriations</u>			
Transfers Out	0	116,067	116,067
Total Appropriations	0	116,067	116,067

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	135,000	0	135,000
Miscellaneous Revenues	4,485	0	4,485
Less 5% Statutory Reduction	-6,974	0	-6,974
Subtotal Revenues	132,511	0	132,511
Fund Balance	1,291,362	102,655	1,394,017
Subtotal Fund Balance & Transfers In	1,291,362	102,655	1,394,017
Total Revenues	1,423,873	102,655	1,526,528
<u>Appropriations</u>			
Operating Expenses	900	0	900
Transfers Out	3,256	0	3,256
Reserves - Capital	1,419,717	102,655	1,522,372
Total Appropriations	1,423,873	102,655	1,526,528

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	612,200	0	612,200
Miscellaneous Revenues	13,300	0	13,300
Less 5% Statutory Reduction	-31,275	0	-31,275
Subtotal Revenues	594,225	0	594,225
Fund Balance	3,449,518	548,420	3,997,938
Subtotal Fund Balance & Transfers In	3,449,518	548,420	3,997,938
Total Revenues	4,043,743	548,420	4,592,163
<u>Appropriations</u>			
Operating Expenses	44,100	0	44,100
Capital Outlay	173,148	-7,280	165,868
Transfers Out	16,467	0	16,467
Reserves - Capital	3,810,028	555,700	4,365,728
Total Appropriations	4,043,743	548,420	4,592,163

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
180-Inmate Welfare Fund			
<u>Revenues</u>			
Charges For Services	58,552	0	58,552
Miscellaneous Revenues	265,899	0	265,899
Less 5% Statutory Reduction	-16,223	0	-16,223
Subtotal Revenues	308,228	0	308,228
Fund Balance	221,672	-42,714	178,958
Subtotal Fund Balance & Transfers In	221,672	-42,714	178,958
Total Revenues	529,900	-42,714	487,186
<u>Appropriations</u>			
Operating Expenses	341,000	0	341,000
Capital Outlay	0	8,765	8,765
Transfers Out	90,998	-65,157	25,841
Reserves - Operating	90,793	11,600	102,393
Reserves - Restricted	7,109	2,078	9,187
Total Appropriations	529,900	-42,714	487,186

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
182-Road Impact Fee Zone 2			
<u>Revenues</u>			
Fund Balance	4,900,000	0	4,900,000
Subtotal Fund Balance & Transfers In	4,900,000	0	4,900,000
Total Revenues	4,900,000	0	4,900,000
<u>Appropriations</u>			
Reserves - Capital	4,900,000	0	4,900,000
Total Appropriations	4,900,000	0	4,900,000

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
183-Road Impact Fee Zone 3			
<u>Revenues</u>			
Fund Balance	31,021	11,071	42,092
Subtotal Fund Balance & Transfers In	31,021	11,071	42,092
Total Revenues	31,021	11,071	42,092
<u>Appropriations</u>			
Capital Outlay	31,021	-887	30,134
Transfers Out	0	11,958	11,958
Total Appropriations	31,021	11,071	42,092

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
184-Road Impact Fee Zone 4			
<u>Revenues</u>			
Fund Balance	399,508	78,160	477,668
Subtotal Fund Balance & Transfers In	399,508	78,160	477,668
Total Revenues	399,508	78,160	477,668
<u>Appropriations</u>			
Capital Outlay	399,508	0	399,508
Transfers Out	0	78,160	78,160
Total Appropriations	399,508	78,160	477,668

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Fund Balance	444,052	485	444,537
Subtotal Fund Balance & Transfers In	444,052	485	444,537
Total Revenues	444,052	485	444,537
<u>Appropriations</u>			
Reserves - Capital	444,052	485	444,537
Total Appropriations	444,052	485	444,537

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
202-D/S Sales Tax Rev 2009			
<u>Revenues</u>			
Transfers In	2,679,544	0	2,679,544
Fund Balance	5,794,049	8,724	5,802,773
Subtotal Fund Balance & Transfers In	8,473,593	8,724	8,482,317
Total Revenues	8,473,593	8,724	8,482,317
<u>Appropriations</u>			
Debt Service	3,190,558	0	3,190,558
Reserves - Debt	5,283,035	8,724	5,291,759
Total Appropriations	8,473,593	8,724	8,482,317

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
204-TDT Tax Bonds Series 2012			
<u>Revenues</u>			
Permits, Fees & Special Assessments	220,000	0	220,000
Miscellaneous Revenues	1,500	0	1,500
Less 5% Statutory Reduction	-11,075	0	-11,075
Subtotal Revenues	210,425	0	210,425
Transfers In	686,284	0	686,284
Fund Balance	1,538,363	72,873	1,611,236
Subtotal Fund Balance & Transfers In	2,224,647	72,873	2,297,520
Total Revenues	2,435,072	72,873	2,507,945
<u>Appropriations</u>			
Debt Service	930,451	0	930,451
Reserves - Debt	1,504,621	72,873	1,577,494
Total Appropriations	2,435,072	72,873	2,507,945

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
210-W 192 Phase IIC			
<u>Revenues</u>			
Permits, Fees & Special Assessments	313,523	0	313,523
Miscellaneous Revenues	1,200	0	1,200
Less 5% Statutory Reduction	-15,736	0	-15,736
Subtotal Revenues	298,987	0	298,987
Fund Balance	485,745	13,947	499,692
Subtotal Fund Balance & Transfers In	485,745	13,947	499,692
Total Revenues	784,732	13,947	798,679
<u>Appropriations</u>			
Debt Service	310,438	13,947	324,385
Reserves - Debt	474,294	0	474,294
Total Appropriations	784,732	13,947	798,679

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
234-Ltd GO Bonds 2006			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,130,163	0	1,130,163
Less 5% Statutory Reduction	-56,508	0	-56,508
Subtotal Revenues	1,073,655	0	1,073,655
Fund Balance	1,416,331	26,458	1,442,789
Subtotal Fund Balance & Transfers In	1,416,331	26,458	1,442,789
Total Revenues	2,489,986	26,458	2,516,444
<u>Appropriations</u>			
Debt Service	1,183,074	0	1,183,074
Reserves - Debt	1,306,912	26,458	1,333,370
Total Appropriations	2,489,986	26,458	2,516,444

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Transfers In	6,251,618	0	6,251,618
Fund Balance	4,800,882	10,205	4,811,087
Subtotal Fund Balance & Transfers In	11,052,500	10,205	11,062,705
Total Revenues	11,052,500	10,205	11,062,705
<u>Appropriations</u>			
Debt Service	6,185,700	0	6,185,700
Reserves - Debt	4,866,800	10,205	4,877,005
Total Appropriations	11,052,500	10,205	11,062,705

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
236-Capital Improvement Bond Series 2009			
<u>Revenues</u>			
Intergovernmental Revenue	2,110,244	0	2,110,244
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-500	0	-500
Subtotal Revenues	2,119,744	0	2,119,744
Transfers In	7,984,362	0	7,984,362
Fund Balance	14,433,532	1,020,908	15,454,440
Subtotal Fund Balance & Transfers In	22,417,894	1,020,908	23,438,802
Total Revenues	24,537,638	1,020,908	25,558,546
<u>Appropriations</u>			
Debt Service	10,120,193	0	10,120,193
Reserves - Debt	14,417,445	1,020,908	15,438,353
Total Appropriations	24,537,638	1,020,908	25,558,546

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
237-Sales Tax Ref Rev Bonds Series 2010			
<u>Revenues</u>			
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-250	0	-250
Subtotal Revenues	4,750	0	4,750
Transfers In	4,146,982	0	4,146,982
Fund Balance	7,713,593	4,193	7,717,786
Subtotal Fund Balance & Transfers In	11,860,575	4,193	11,864,768
Total Revenues	11,865,325	4,193	11,869,518
<u>Appropriations</u>			
Debt Service	4,182,150	0	4,182,150
Reserves - Debt	7,683,175	4,193	7,687,368
Total Appropriations	11,865,325	4,193	11,869,518

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
238-GO Bonds 2010			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,131,475	0	2,131,475
Less 5% Statutory Reduction	-106,574	0	-106,574
Subtotal Revenues	2,024,901	0	2,024,901
Fund Balance	1,766,579	44,521	1,811,100
Subtotal Fund Balance & Transfers In	1,766,579	44,521	1,811,100
Total Revenues	3,791,480	44,521	3,836,001
<u>Appropriations</u>			
Debt Service	2,054,920	0	2,054,920
Reserves - Debt	1,736,560	44,521	1,781,081
Total Appropriations	3,791,480	44,521	3,836,001

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
239-Infra S Tax Rev Refunding 2011			
<u>Revenues</u>			
Transfers In	3,769,075	0	3,769,075
Fund Balance	3,111,438	2,469	3,113,907
Subtotal Fund Balance & Transfers In	6,880,513	2,469	6,882,982
Total Revenues	6,880,513	2,469	6,882,982
<u>Appropriations</u>			
Debt Service	3,743,625	0	3,743,625
Reserves - Debt	3,136,888	2,469	3,139,357
Total Appropriations	6,880,513	2,469	6,882,982

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
<u>Revenues</u>			
Intergovernmental Revenue	500,000	0	500,000
Subtotal Revenues	500,000	0	500,000
Transfers In	5,019,526	0	5,019,526
Fund Balance	3,966,597	4,478	3,971,075
Subtotal Fund Balance & Transfers In	8,986,123	4,478	8,990,601
Total Revenues	9,486,123	4,478	9,490,601
<u>Appropriations</u>			
Debt Service	5,525,282	0	5,525,282
Reserves - Debt	3,960,841	4,478	3,965,319
Total Appropriations	9,486,123	4,478	9,490,601

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
302-Sales Tax Rev Bond 2009			
<u>Revenues</u>			
Fund Balance	252,705	679,853	932,558
Subtotal Fund Balance & Transfers In	252,705	679,853	932,558
Total Revenues	252,705	679,853	932,558
<u>Appropriations</u>			
Capital Outlay	252,705	679,853	932,558
Total Appropriations	252,705	679,853	932,558

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
305-Deficient Roads Capital			
<u>Revenues</u>			
Miscellaneous Revenues	13,000	0	13,000
Less 5% Statutory Reduction	-650	0	-650
Subtotal Revenues	12,350	0	12,350
Fund Balance	2,579,321	340,316	2,919,637
Subtotal Fund Balance & Transfers In	2,579,321	340,316	2,919,637
Total Revenues	2,591,671	340,316	2,931,987
<u>Appropriations</u>			
Capital Outlay	2,278,605	238,406	2,517,011
Transfers Out	0	101,910	101,910
Reserves - Capital	313,066	0	313,066
Total Appropriations	2,591,671	340,316	2,931,987

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
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
Subtotal Revenues	22,446,830	0	22,446,830
Transfers In	0	117,070	117,070
Fund Balance	33,198,702	3,333,564	36,532,266
Subtotal Fund Balance & Transfers In	33,198,702	3,450,634	36,649,336
Total Revenues	55,645,532	3,450,634	59,096,166
<u>Appropriations</u>			
Capital Outlay	21,314,463	-631,230	20,683,233
Debt Service	1,836,238	0	1,836,238
Grants and Aids	2,182,224	-2,182,224	0
Transfers Out	22,665,824	2,092,106	24,757,930
Reserves - Capital	7,646,783	4,171,982	11,818,765
Total Appropriations	55,645,532	3,450,634	59,096,166

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Miscellaneous Revenues	41,400	1,052,311	1,093,711
Other Sources	23,000,000	0	23,000,000
Less 5% Statutory Reduction	-2,070	0	-2,070
Subtotal Revenues	23,039,330	1,052,311	24,091,641
Fund Balance	43,167,118	2,171,004	45,338,122
Subtotal Fund Balance & Transfers In	43,167,118	2,171,004	45,338,122
Total Revenues	66,206,448	3,223,315	69,429,763
<u>Appropriations</u>			
Capital Outlay	46,553,182	17,779,963	64,333,145
Grants and Aids	1,534,336	-1,534,336	0
Transfers Out	0	2,044,095	2,044,095
Reserves - Capital	366,407	-66,407	300,000
Reserves - Assigned	17,752,523	-15,000,000	2,752,523
Total Appropriations	66,206,448	3,223,315	69,429,763

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
326-Trans Imp Fee Capital Fund			
<u>Revenues</u>			
Fund Balance	25,546,808	2,315,960	27,862,768
Subtotal Fund Balance & Transfers In	<u>25,546,808</u>	<u>2,315,960</u>	<u>27,862,768</u>
Total Revenues	<u><u>25,546,808</u></u>	<u><u>2,315,960</u></u>	<u><u>27,862,768</u></u>
<u>Appropriations</u>			
Capital Outlay	25,546,808	2,315,960	27,862,768
Total Appropriations	<u><u>25,546,808</u></u>	<u><u>2,315,960</u></u>	<u><u>27,862,768</u></u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
327-Infrastructure & Equipment Capital Fund			
<u>Revenues</u>			
Miscellaneous Revenues	33,000	0	33,000
Less 5% Statutory Reduction	-1,650	0	-1,650
Subtotal Revenues	31,350	0	31,350
Fund Balance	6,688,107	-63,322	6,624,785
Subtotal Fund Balance & Transfers In	6,688,107	-63,322	6,624,785
Total Revenues	<u>6,719,457</u>	<u>-63,322</u>	<u>6,656,135</u>
<u>Appropriations</u>			
Capital Outlay	6,719,457	-63,322	6,656,135
Total Appropriations	<u>6,719,457</u>	<u>-63,322</u>	<u>6,656,135</u>

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
401-Solid Waste Fund			
<u>Revenues</u>			
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
Subtotal Revenues	15,193,840	0	15,193,840
Fund Balance	17,352,625	4,772,533	22,125,158
Subtotal Fund Balance & Transfers In	17,352,625	4,772,533	22,125,158
Total Revenues	32,546,465	4,772,533	37,318,998
<u>Appropriations</u>			
Personal Services	1,147,539	0	1,147,539
Operating Expenses	12,265,695	0	12,265,695
Capital Outlay	477,500	0	477,500
Transfers Out	375,099	75,000	450,099
Reserves - Operating	3,641,067	0	3,641,067
Reserves - Capital	14,389,565	4,697,533	19,087,098
Reserves - Assigned	250,000	0	250,000
Total Appropriations	32,546,465	4,772,533	37,318,998

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
407-Osceola Parkway			
<u>Revenues</u>			
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
Subtotal Revenues	12,107,470	0	12,107,470
Transfers In	1,375,000	0	1,375,000
Fund Balance	9,550,814	3,770,351	13,321,165
Subtotal Fund Balance & Transfers In	10,925,814	3,770,351	14,696,165
Total Revenues	23,033,284	3,770,351	26,803,635
<u>Appropriations</u>			
Personal Services	55,161	0	55,161
Operating Expenses	7,527,815	0	7,527,815
Capital Outlay	370,000	0	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	419,375	5,152,625
Reserves - Capital	307,637	3,350,976	3,658,613
Total Appropriations	23,033,284	3,770,351	26,803,635

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
408-Poinciana Parkway			
<u>Revenues</u>			
Other Sources	0	95,256,477	95,256,477
Subtotal Revenues	0	95,256,477	95,256,477
Transfers In	0	8,000,000	8,000,000
Subtotal Fund Balance & Transfers In	0	8,000,000	8,000,000
Total Revenues	0	103,256,477	103,256,477
<u>Appropriations</u>			
Capital Outlay	0	86,553,953	86,553,953
Debt Service	0	1,243,318	1,243,318
Reserves - Debt	0	15,459,206	15,459,206
Total Appropriations	0	103,256,477	103,256,477

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
501-Workers Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,053,123	0	3,053,123
Miscellaneous Revenues	22,140	0	22,140
Less 5% Statutory Reduction	-1,107	0	-1,107
Subtotal Revenues	3,074,156	0	3,074,156
Fund Balance	4,979,555	-438,916	4,540,639
Subtotal Fund Balance & Transfers In	4,979,555	-438,916	4,540,639
Total Revenues	8,053,711	-438,916	7,614,795
<u>Appropriations</u>			
Personal Services	89,574	0	89,574
Operating Expenses	2,107,820	0	2,107,820
Reserves - Operating	27,850	0	27,850
Reserves - Claims	5,828,467	-438,916	5,389,551
Total Appropriations	8,053,711	-438,916	7,614,795

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	5,180,929	0	5,180,929
Miscellaneous Revenues	14,637	0	14,637
Less 5% Statutory Reduction	-732	0	-732
Subtotal Revenues	5,194,834	0	5,194,834
Fund Balance	1,128,589	706,221	1,834,810
Subtotal Fund Balance & Transfers In	1,128,589	706,221	1,834,810
Total Revenues	6,323,423	706,221	7,029,644
<u>Appropriations</u>			
Personal Services	89,574	0	89,574
Operating Expenses	4,202,706	0	4,202,706
Reserves - Operating	22,900	0	22,900
Reserves - Claims	2,008,243	706,221	2,714,464
Total Appropriations	6,323,423	706,221	7,029,644

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
503-Dental Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	930,216	0	930,216
Miscellaneous Revenues	1,645	0	1,645
Less 5% Statutory Reduction	-82	0	-82
Subtotal Revenues	931,779	0	931,779
Fund Balance	559,961	-53,939	506,022
Subtotal Fund Balance & Transfers In	559,961	-53,939	506,022
Total Revenues	1,491,740	-53,939	1,437,801
<u>Appropriations</u>			
Personal Services	46,074	0	46,074
Operating Expenses	893,136	0	893,136
Transfers Out	21,645	0	21,645
Reserves - Operating	6,800	0	6,800
Reserves - Claims	524,085	-53,939	470,146
Total Appropriations	1,491,740	-53,939	1,437,801

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	16,043,092	0	16,043,092
Miscellaneous Revenues	218,261	0	218,261
Less 5% Statutory Reduction	-10,913	0	-10,913
Subtotal Revenues	16,250,440	0	16,250,440
Transfers In	279,090	0	279,090
Fund Balance	6,147,112	1,353,680	7,500,792
Subtotal Fund Balance & Transfers In	6,426,202	1,353,680	7,779,882
Total Revenues	22,676,642	1,353,680	24,030,322
<u>Appropriations</u>			
Personal Services	46,518	0	46,518
Operating Expenses	17,651,654	0	17,651,654
Transfers Out	175,691	0	175,691
Reserves - Operating	38,429	0	38,429
Reserves - Claims	4,764,350	1,353,680	6,118,030
Total Appropriations	22,676,642	1,353,680	24,030,322

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	646,302	0	646,302
Miscellaneous Revenues	2,166	0	2,166
Less 5% Statutory Reduction	-108	0	-108
Subtotal Revenues	648,360	0	648,360
Fund Balance	632,925	-65,409	567,516
Subtotal Fund Balance & Transfers In	632,925	-65,409	567,516
Total Revenues	1,281,285	-65,409	1,215,876
<u>Appropriations</u>			
Personal Services	46,074	0	46,074
Operating Expenses	533,789	0	533,789
Transfers Out	26,959	0	26,959
Reserves - Operating	7,400	0	7,400
Reserves - Claims	667,063	-65,409	601,654
Total Appropriations	1,281,285	-65,409	1,215,876

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	FY 2014 Current Budget	BA# 14-024	FY 2014 Revised Budget
510-Fleet Internal Service Fund			
<u>Revenues</u>			
Charges For Services	4,108,388	0	4,108,388
Subtotal Revenues	4,108,388	0	4,108,388
Fund Balance	258,300	149,216	407,516
Subtotal Fund Balance & Transfers In	258,300	149,216	407,516
Total Revenues	4,366,688	149,216	4,515,904
<u>Appropriations</u>			
Personal Services	750,980	0	750,980
Operating Expenses	3,145,536	0	3,145,536
Capital Outlay	10,000	0	10,000
Transfers Out	14,201	0	14,201
Reserves - Operating	390,000	0	390,000
Reserves - Capital	55,971	149,216	205,187
Total Appropriations	4,366,688	149,216	4,515,904