

**RESOLUTION NO. 15-021R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 15-025 TO THE 2014-2015 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. 14-075R, approving the 2014-2015 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

**WHEREAS**, the Board desires to adopt budget amendment BA# 15-025 to the 2014-2015 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 2014-2015 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# 15-025 to the 2014-2015 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 2014-2015 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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** \_\_\_\_\_.

**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# 15-025  
BOCC Osceola County  
Total Summary

	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>Revenues</b>			
Current Ad Valorem Taxes	146,571,132	0	146,571,132
PY Delinquent Ad Valorem Tax	283,906	0	283,906
Other Taxes	92,802,228	0	92,802,228
Permits, Fees & Special Assessments	51,762,753	-24,272	51,738,481
Intergovernmental Revenue	75,360,805	1,195,519	76,556,324
Charges For Services	64,677,326	-4,740,430	59,936,896
Judgment, Fines & Forfeits	2,263,013	0	2,263,013
Miscellaneous Revenues	9,001,008	8,999,216	18,000,224
Other Sources	39,136,942	66,508,464	105,645,406
Less 5% Statutory Reduction	-18,204,499	101,524	-18,102,975
<b>Subtotal Revenues</b>	<b>463,654,614</b>	<b>72,040,021</b>	<b>535,694,635</b>
Transfers In	60,221,841	6,572,408	66,794,249
Fund Balance	496,269,254	26,473,208	522,742,462
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>556,491,095</b>	<b>33,045,616</b>	<b>589,536,711</b>
<b>Total Revenues</b>	<b>1,020,145,709</b>	<b>105,085,637</b>	<b>1,125,231,346</b>
<b>Appropriations</b>			
Personal Services	102,352,842	38,998	102,391,840
Operating Expenses	184,358,223	4,295,109	188,653,332
Capital Outlay	267,184,290	64,516,951	331,701,241
Debt Service	55,056,764	-5,090,505	49,966,259
Grants and Aids	3,797,263	159,642	3,956,905
Transfers Out	129,105,335	6,814,808	135,920,143
Reserves - Operating	79,885,955	3,063,157	82,949,112
Reserves - Debt	59,996,430	-624,660	59,371,770
Reserves - Capital	45,692,156	11,684,651	57,376,807
Reserves - Claims	14,178,211	324,019	14,502,230
Reserves - Assigned	52,798,065	17,086,878	69,884,943
Reserves - Restricted	8,350,787	838,314	9,189,101
Reserves - Stability	17,389,388	1,978,275	19,367,663
<b>Total Appropriations</b>	<b>1,020,145,709</b>	<b>105,085,637</b>	<b>1,125,231,346</b>

Schedule A  
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Fund Summary

	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>001-General Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	121,814,455	0	121,814,455
PY Delinquent Ad Valorem Tax	190,000	0	190,000
Other Taxes	19,978,688	0	19,978,688
Permits, Fees & Special Assessments	4,193,286	0	4,193,286
Intergovernmental Revenue	26,196,286	0	26,196,286
Charges For Services	1,619,498	0	1,619,498
Judgment, Fines & Forfeits	1,401,266	0	1,401,266
Miscellaneous Revenues	1,719,463	0	1,719,463
Other Sources	2,506,000	5,000	2,511,000
Less 5% Statutory Reduction	-8,820,333	0	-8,820,333
<b>Subtotal Revenues</b>	<b>170,798,609</b>	<b>5,000</b>	<b>170,803,609</b>
Transfers In	9,490,663	3,891,477	13,382,140
Fund Balance	67,100,520	13,185,998	80,286,518
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>76,591,183</b>	<b>17,077,475</b>	<b>93,668,658</b>
<b>Total Revenues</b>	<b>247,389,792</b>	<b>17,082,475</b>	<b>264,472,267</b>
<b><u>Appropriations</u></b>			
Personal Services	51,276,977	0	51,276,977
Operating Expenses	57,018,053	294,238	57,312,291
Capital Outlay	4,360,935	0	4,360,935
Debt Service	3,399,408	0	3,399,408
Grants and Aids	3,121,106	159,642	3,280,748
Transfers Out	85,621,193	-64,081	85,557,112
Reserves - Operating	38,872,356	269,423	39,141,779
Reserves - Capital	337,572	8,972,300	9,309,872
Reserves - Assigned	16,000	5,170,000	5,186,000
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	3,296,682	2,280,953	5,577,635
<b>Total Appropriations</b>	<b>247,389,792</b>	<b>17,082,475</b>	<b>264,472,267</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>010-Designated Ad Valorem Tax</b>			
<b><u>Revenues</u></b>			
Transfers In	2,329,877	0	2,329,877
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,329,877</b>	<b>0</b>	<b>2,329,877</b>
<b>Total Revenues</b>	<b>2,329,877</b>	<b>0</b>	<b>2,329,877</b>
<b><u>Appropriations</u></b>			
Transfers Out	2,329,877	0	2,329,877
<b>Total Appropriations</b>	<b>2,329,877</b>	<b>0</b>	<b>2,329,877</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>101-TDT RIDA Tax Bond 2012 Project</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	409	0	409
Less 5% Statutory Reduction	-20	0	-20
<b>Subtotal Revenues</b>	<b>389</b>	<b>0</b>	<b>389</b>
Fund Balance	8,611,967	836,044	9,448,011
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,611,967</b>	<b>836,044</b>	<b>9,448,011</b>
<b>Total Revenues</b>	<b>8,612,356</b>	<b>836,044</b>	<b>9,448,400</b>
<b><u>Appropriations</u></b>			
Operating Expenses	343,049	0	343,049
Capital Outlay	40,454	0	40,454
Reserves - Restricted	8,228,853	836,044	9,064,897
<b>Total Appropriations</b>	<b>8,612,356</b>	<b>836,044</b>	<b>9,448,400</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	9,032,185	0	9,032,185
Permits, Fees & Special Assessments	25,000	0	25,000
Intergovernmental Revenue	1,738,726	0	1,738,726
Charges For Services	25,500	0	25,500
Miscellaneous Revenues	27,359	0	27,359
Less 5% Statutory Reduction	-542,439	0	-542,439
<b>Subtotal Revenues</b>	<b>10,306,331</b>	<b>0</b>	<b>10,306,331</b>
Transfers In	2,621,628	650,413	3,272,041
Fund Balance	4,440,573	-185,801	4,254,772
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,062,201</b>	<b>464,612</b>	<b>7,526,813</b>
<b>Total Revenues</b>	<b>17,368,532</b>	<b>464,612</b>	<b>17,833,144</b>
<b><u>Appropriations</u></b>			
Personal Services	8,088,031	0	8,088,031
Operating Expenses	5,207,576	0	5,207,576
Capital Outlay	204,640	0	204,640
Transfers Out	1,950,824	0	1,950,824
Reserves - Operating	1,917,461	464,612	2,382,073
<b>Total Appropriations</b>	<b>17,368,532</b>	<b>464,612</b>	<b>17,833,144</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>103-Drug Abuse Treatment Fund</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	71,296	0	71,296
Less 5% Statutory Reduction	-3,565	0	-3,565
<b>Subtotal Revenues</b>	<b>67,731</b>	<b>0</b>	<b>67,731</b>
Fund Balance	15,466	11,189	26,655
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,466</b>	<b>11,189</b>	<b>26,655</b>
<b>Total Revenues</b>	<b>83,197</b>	<b>11,189</b>	<b>94,386</b>
<b><u>Appropriations</u></b>			
Transfers Out	83,197	11,189	94,386
<b>Total Appropriations</b>	<b>83,197</b>	<b>11,189</b>	<b>94,386</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	26,597,691	0	26,597,691
Charges For Services	3,693,854	32,389	3,726,243
Miscellaneous Revenues	317,385	0	317,385
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,530,428	0	-1,530,428
<b>Subtotal Revenues</b>	<b>29,198,502</b>	<b>32,389</b>	<b>29,230,891</b>
Transfers In	0	148,151	148,151
Fund Balance	42,404,754	1,186,434	43,591,188
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>42,404,754</b>	<b>1,334,585</b>	<b>43,739,339</b>
<b>Total Revenues</b>	<b>71,603,256</b>	<b>1,366,974</b>	<b>72,970,230</b>
<b><u>Appropriations</u></b>			
Personal Services	2,292,479	33,485	2,325,964
Operating Expenses	19,543,140	88,472	19,631,612
Capital Outlay	8,696,122	0	8,696,122
Transfers Out	4,277,462	-7,578	4,269,884
Reserves - Operating	6,353,610	0	6,353,610
Reserves - Capital	962,042	1,137,929	2,099,971
Reserves - Assigned	28,782,565	0	28,782,565
Reserves - Stability	1,695,836	-885,334	810,502
<b>Total Appropriations</b>	<b>72,603,256</b>	<b>366,974</b>	<b>72,970,230</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	6,649,422	0	6,649,422
Miscellaneous Revenues	85,262	0	85,262
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-336,734	0	-336,734
<b>Subtotal Revenues</b>	<b>6,417,950</b>	<b>0</b>	<b>6,417,950</b>
Fund Balance	16,336,075	821,339	17,157,414
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>16,336,075</b>	<b>821,339</b>	<b>17,157,414</b>
<b>Total Revenues</b>	<b>22,754,025</b>	<b>821,339</b>	<b>23,575,364</b>
<b><u>Appropriations</u></b>			
Operating Expenses	6,480,592	0	6,480,592
Transfers Out	3,093,439	-98,919	2,994,520
Reserves - Operating	5,055,182	-9,892	5,045,290
Reserves - Assigned	7,375,984	831,231	8,207,215
Reserves - Stability	748,828	98,919	847,747
<b>Total Appropriations</b>	<b>22,754,025</b>	<b>821,339</b>	<b>23,575,364</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	6,649,422	0	6,649,422
Miscellaneous Revenues	37,866	0	37,866
Less 5% Statutory Reduction	-334,364	0	-334,364
<b>Subtotal Revenues</b>	<b>6,352,924</b>	<b>0</b>	<b>6,352,924</b>
Fund Balance	7,407,540	311,528	7,719,068
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,407,540</b>	<b>311,528</b>	<b>7,719,068</b>
<b>Total Revenues</b>	<b>13,760,464</b>	<b>311,528</b>	<b>14,071,992</b>
<b><u>Appropriations</u></b>			
Operating Expenses	5,729,658	311,528	6,041,186
Transfers Out	113,303	0	113,303
Reserves - Operating	2,637,127	0	2,637,127
Reserves - Stability	4,280,376	1,000,000	5,280,376
<b>Total Appropriations</b>	<b>12,760,464</b>	<b>1,311,528</b>	<b>14,071,992</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>107-Library District Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	4,685,372	0	4,685,372
Intergovernmental Revenue	241,960	0	241,960
Charges For Services	74,305	0	74,305
Judgment, Fines & Forfeits	103,556	0	103,556
Miscellaneous Revenues	125,213	0	125,213
Other Sources	5,012,469	-300	5,012,169
Less 5% Statutory Reduction	-249,423	0	-249,423
<b>Subtotal Revenues</b>	<b>9,993,452</b>	<b>-300</b>	<b>9,993,152</b>
Transfers In	569,173	4,180	573,353
Fund Balance	5,572,261	464,863	6,037,124
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,141,434</b>	<b>469,043</b>	<b>6,610,477</b>
<b>Total Revenues</b>	<b>16,134,886</b>	<b>468,743</b>	<b>16,603,629</b>
<b><u>Appropriations</u></b>			
Personal Services	54,748	0	54,748
Operating Expenses	6,467,236	0	6,467,236
Capital Outlay	4,858,500	158,669	5,017,169
Transfers Out	513,153	0	513,153
Reserves - Operating	1,745,861	0	1,745,861
Reserves - Stability	2,495,388	310,074	2,805,462
<b>Total Appropriations</b>	<b>16,134,886</b>	<b>468,743</b>	<b>16,603,629</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>109-Law Enforcement Trust Fund</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	900	0	900
Other Sources	40,000	0	40,000
Less 5% Statutory Reduction	-45	0	-45
<b>Subtotal Revenues</b>	<b>40,855</b>	<b>0</b>	<b>40,855</b>
Fund Balance	0	225,983	225,983
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>225,983</b>	<b>225,983</b>
<b>Total Revenues</b>	<b>40,855</b>	<b>225,983</b>	<b>266,838</b>
<b><u>Appropriations</u></b>			
Transfers Out	40,855	225,983	266,838
<b>Total Appropriations</b>	<b>40,855</b>	<b>225,983</b>	<b>266,838</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>111-SHIP State Housing Initiative Program</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	369,678	266,363	636,041
Charges For Services	2,400	0	2,400
Less 5% Statutory Reduction	-18,604	18,604	0
<b>Subtotal Revenues</b>	<b>353,474</b>	<b>284,967</b>	<b>638,441</b>
Transfers In	0	492	492
Fund Balance	65,000	527,784	592,784
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>65,000</b>	<b>528,276</b>	<b>593,276</b>
<b>Total Revenues</b>	<b>418,474</b>	<b>813,243</b>	<b>1,231,717</b>
<b><u>Appropriations</u></b>			
Personal Services	72,187	0	72,187
Operating Expenses	346,287	813,243	1,159,530
<b>Total Appropriations</b>	<b>418,474</b>	<b>813,243</b>	<b>1,231,717</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>112-Emergency(911)Communications</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,164,093	0	1,164,093
Charges For Services	11,652	0	11,652
Less 5% Statutory Reduction	-58,787	0	-58,787
<b>Subtotal Revenues</b>	<b>1,116,958</b>	<b>0</b>	<b>1,116,958</b>
Fund Balance	1,242,665	140,443	1,383,108
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,242,665</b>	<b>140,443</b>	<b>1,383,108</b>
<b>Total Revenues</b>	<b>2,359,623</b>	<b>140,443</b>	<b>2,500,066</b>
<b><u>Appropriations</u></b>			
Transfers Out	1,287,589	0	1,287,589
Reserves - Operating	328,000	0	328,000
Reserves - Capital	744,034	140,443	884,477
<b>Total Appropriations</b>	<b>2,359,623</b>	<b>140,443</b>	<b>2,500,066</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>113-Buena Ventura Lakes MSBU</b>			
<b><u>Revenues</u></b>			
Fund Balance	111,605	0	111,605
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>111,605</b>	<b>0</b>	<b>111,605</b>
<b>Total Revenues</b>	<b>111,605</b>	<b>0</b>	<b>111,605</b>
<b><u>Appropriations</u></b>			
Capital Outlay	111,605	0	111,605
<b>Total Appropriations</b>	<b>111,605</b>	<b>0</b>	<b>111,605</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>114-Neighborhood Stabilization Program</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	62,336	16,506	78,842
<b>Subtotal Revenues</b>	<b>62,336</b>	<b>16,506</b>	<b>78,842</b>
Transfers In	0	2,078	2,078
Fund Balance	32,617	-32,617	0
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>32,617</b>	<b>-30,539</b>	<b>2,078</b>
<b>Total Revenues</b>	<b>94,953</b>	<b>-14,033</b>	<b>80,920</b>
<b><u>Appropriations</u></b>			
Personal Services	17,001	0	17,001
Operating Expenses	77,952	-14,033	63,919
<b>Total Appropriations</b>	<b>94,953</b>	<b>-14,033</b>	<b>80,920</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,268,704	-1,634,352	1,634,352
Miscellaneous Revenues	48,112	-24,056	24,056
Less 5% Statutory Reduction	-165,840	82,920	-82,920
<b>Subtotal Revenues</b>	<b>3,150,976</b>	<b>-1,575,488</b>	<b>1,575,488</b>
Fund Balance	7,392,510	2,283,902	9,676,412
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,392,510</b>	<b>2,283,902</b>	<b>9,676,412</b>
<b>Total Revenues</b>	<b>10,543,486</b>	<b>708,414</b>	<b>11,251,900</b>
<b><u>Appropriations</u></b>			
Operating Expenses	200,000	0	200,000
Capital Outlay	1,276,444	0	1,276,444
Transfers Out	569,279	0	569,279
Reserves - Operating	489,372	-489,372	0
Reserves - Capital	7,908,757	1,297,420	9,206,177
Reserves - Stability	99,634	-99,634	0
<b>Total Appropriations</b>	<b>10,543,486</b>	<b>708,414</b>	<b>11,251,900</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>117-Library Endowment Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	656	656
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>656</b>	<b>656</b>
<b>Total Revenues</b>	<b>0</b>	<b>656</b>	<b>656</b>
<b><u>Appropriations</u></b>			
Capital Outlay	0	656	656
<b>Total Appropriations</b>	<b>0</b>	<b>656</b>	<b>656</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>118-Homeless Prevention &amp; Rapid Rehousing</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,217,052	0	1,217,052
<b>Subtotal Revenues</b>	<b>1,217,052</b>	<b>0</b>	<b>1,217,052</b>
<b>Total Revenues</b>	<b>1,217,052</b>	<b>0</b>	<b>1,217,052</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,217,052	0	1,217,052
<b>Total Appropriations</b>	<b>1,217,052</b>	<b>0</b>	<b>1,217,052</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	463,500	291,770	755,270
<b>Subtotal Revenues</b>	<b>463,500</b>	<b>291,770</b>	<b>755,270</b>
Transfers In	0	559	559
Fund Balance	24,597	-24,597	0
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>24,597</b>	<b>-24,038</b>	<b>559</b>
<b>Total Revenues</b>	<b>488,097</b>	<b>267,732</b>	<b>755,829</b>
<b><u>Appropriations</u></b>			
Personal Services	79,459	0	79,459
Operating Expenses	408,638	267,732	676,370
<b>Total Appropriations</b>	<b>488,097</b>	<b>267,732</b>	<b>755,829</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>123-TDT Ref &amp; Imp 2012 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	11,040,000	45,647	11,085,647
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,040,000</b>	<b>45,647</b>	<b>11,085,647</b>
<b>Total Revenues</b>	<b>11,040,000</b>	<b>45,647</b>	<b>11,085,647</b>
<b><u>Appropriations</u></b>			
Capital Outlay	11,040,000	-11,040,000	0
Reserves - Assigned	0	11,085,647	11,085,647
<b>Total Appropriations</b>	<b>11,040,000</b>	<b>45,647</b>	<b>11,085,647</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>124-Environmental Land Acquisitions</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	292,623	0	292,623
Miscellaneous Revenues	21,917	0	21,917
Less 5% Statutory Reduction	-15,745	0	-15,745
<b>Subtotal Revenues</b>	<b>298,795</b>	<b>0</b>	<b>298,795</b>
Transfers In	0	8,554	8,554
Fund Balance	4,645,184	439,202	5,084,386
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,645,184</b>	<b>447,756</b>	<b>5,092,940</b>
<b>Total Revenues</b>	<b>4,943,979</b>	<b>447,756</b>	<b>5,391,735</b>
<b><u>Appropriations</u></b>			
Personal Services	319,867	0	319,867
Operating Expenses	115,384	0	115,384
Capital Outlay	4,367,134	439,202	4,806,336
Transfers Out	113,550	0	113,550
Reserves - Capital	28,044	8,554	36,598
<b>Total Appropriations</b>	<b>4,943,979</b>	<b>447,756</b>	<b>5,391,735</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	622,555	0	622,555
Miscellaneous Revenues	10,055	0	10,055
Less 5% Statutory Reduction	-31,630	0	-31,630
<b>Subtotal Revenues</b>	<b>600,980</b>	<b>0</b>	<b>600,980</b>
Fund Balance	2,197,600	49,112	2,246,712
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,197,600</b>	<b>49,112</b>	<b>2,246,712</b>
<b>Total Revenues</b>	<b>2,798,580</b>	<b>49,112</b>	<b>2,847,692</b>
<b><u>Appropriations</u></b>			
Operating Expenses	274,316	0	274,316
Capital Outlay	2,455,034	-455	2,454,579
Transfers Out	19,815	0	19,815
Reserves - Operating	49,415	49,567	98,982
<b>Total Appropriations</b>	<b>2,798,580</b>	<b>49,112</b>	<b>2,847,692</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>126-GO Bond Series 2010</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	5,700	0	5,700
Less 5% Statutory Reduction	-285	0	-285
<b>Subtotal Revenues</b>	<b>5,415</b>	<b>0</b>	<b>5,415</b>
Fund Balance	1,302,268	-623,984	678,284
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,302,268</b>	<b>-623,984</b>	<b>678,284</b>
<b>Total Revenues</b>	<b>1,307,683</b>	<b>-623,984</b>	<b>683,699</b>
<b><u>Appropriations</u></b>			
Capital Outlay	1,307,683	-623,984	683,699
<b>Total Appropriations</b>	<b>1,307,683</b>	<b>-623,984</b>	<b>683,699</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>128-Subdivision Pond MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	582,379	0	582,379
Less 5% Statutory Reduction	-29,123	0	-29,123
<b>Subtotal Revenues</b>	<b>553,256</b>	<b>0</b>	<b>553,256</b>
Transfers In	0	1,024	1,024
Fund Balance	349,025	44,253	393,278
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>349,025</b>	<b>45,277</b>	<b>394,302</b>
<b>Total Revenues</b>	<b>902,281</b>	<b>45,277</b>	<b>947,558</b>
<b><u>Appropriations</u></b>			
Operating Expenses	731,688	45,277	776,965
Transfers Out	170,593	0	170,593
<b>Total Appropriations</b>	<b>902,281</b>	<b>45,277</b>	<b>947,558</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>129-Street Lighting MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	283,046	0	283,046
Less 5% Statutory Reduction	-14,151	0	-14,151
<b>Subtotal Revenues</b>	<b>268,895</b>	<b>0</b>	<b>268,895</b>
Transfers In	0	16,817	16,817
Fund Balance	84,470	182,363	266,833
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>84,470</b>	<b>199,180</b>	<b>283,650</b>
<b>Total Revenues</b>	<b>353,365</b>	<b>199,180</b>	<b>552,545</b>
<b><u>Appropriations</u></b>			
Operating Expenses	336,301	200,028	536,329
Transfers Out	17,064	-848	16,216
<b>Total Appropriations</b>	<b>353,365</b>	<b>199,180</b>	<b>552,545</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>130-Court Related Technology Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	575,847	0	575,847
Miscellaneous Revenues	9,352	0	9,352
Less 5% Statutory Reduction	-29,260	0	-29,260
<b>Subtotal Revenues</b>	<b>555,939</b>	<b>0</b>	<b>555,939</b>
Transfers In	0	3,551	3,551
Fund Balance	1,703,051	-468,246	1,234,805
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,703,051</b>	<b>-464,695</b>	<b>1,238,356</b>
<b>Total Revenues</b>	<b>2,258,990</b>	<b>-464,695</b>	<b>1,794,295</b>
<b><u>Appropriations</u></b>			
Personal Services	444,528	0	444,528
Operating Expenses	523,524	0	523,524
Capital Outlay	353,521	0	353,521
Transfers Out	46,456	0	46,456
Reserves - Operating	207,525	0	207,525
Reserves - Stability	683,436	-464,695	218,741
<b>Total Appropriations</b>	<b>2,258,990</b>	<b>-464,695</b>	<b>1,794,295</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	14,878,780	0	14,878,780
PY Delinquent Ad Valorem Tax	93,906	0	93,906
Permits, Fees & Special Assessments	24,136,465	0	24,136,465
Intergovernmental Revenue	61,240	0	61,240
Charges For Services	6,026,127	0	6,026,127
Miscellaneous Revenues	239,206	1,012	240,218
Other Sources	454,473	0	454,473
Less 5% Statutory Reduction	-2,271,786	0	-2,271,786
<b>Subtotal Revenues</b>	<b>43,618,411</b>	<b>1,012</b>	<b>43,619,423</b>
Transfers In	2,022,920	1,865,221	3,888,141
Fund Balance	22,411,606	-1,931,162	20,480,444
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>24,434,526</b>	<b>-65,941</b>	<b>24,368,585</b>
<b>Total Revenues</b>	<b>68,052,937</b>	<b>-64,929</b>	<b>67,988,008</b>
<b><u>Appropriations</u></b>			
Personal Services	33,376,703	0	33,376,703
Operating Expenses	10,248,853	1,000	10,249,853
Capital Outlay	4,143,398	-485,274	3,658,124
Debt Service	176,225	0	176,225
Transfers Out	5,405,675	0	5,405,675
Reserves - Operating	12,884,635	489,865	13,374,500
Reserves - Capital	1,817,448	-70,520	1,746,928
<b>Total Appropriations</b>	<b>68,052,937</b>	<b>-64,929</b>	<b>67,988,008</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>136-Homestead Foreclosure Mediation Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	125,827	0	125,827
Miscellaneous Revenues	1,447	0	1,447
Less 5% Statutory Reduction	-6,364	0	-6,364
<b>Subtotal Revenues</b>	<b>120,910</b>	<b>0</b>	<b>120,910</b>
Transfers In	0	1,445	1,445
Fund Balance	201,541	-8,915	192,626
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>201,541</b>	<b>-7,470</b>	<b>194,071</b>
<b>Total Revenues</b>	<b>322,451</b>	<b>-7,470</b>	<b>314,981</b>
<b><u>Appropriations</u></b>			
Personal Services	155,044	0	155,044
Operating Expenses	54,842	0	54,842
Transfers Out	46,546	0	46,546
Reserves - Operating	45,988	0	45,988
Reserves - Stability	20,031	-7,470	12,561
<b>Total Appropriations</b>	<b>322,451</b>	<b>-7,470</b>	<b>314,981</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>139-Criminal Justice Training</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	67,337	0	67,337
Less 5% Statutory Reduction	-3,367	0	-3,367
<b>Subtotal Revenues</b>	<b>63,970</b>	<b>0</b>	<b>63,970</b>
Fund Balance	0	16,417	16,417
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>16,417</b>	<b>16,417</b>
<b>Total Revenues</b>	<b>63,970</b>	<b>16,417</b>	<b>80,387</b>
<b><u>Appropriations</u></b>			
Transfers Out	63,970	16,417	80,387
<b>Total Appropriations</b>	<b>63,970</b>	<b>16,417</b>	<b>80,387</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>141-Boating Improvement Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	167,447	-100,827	66,620
Miscellaneous Revenues	7,321	1,800	9,121
Less 5% Statutory Reduction	-8,738	0	-8,738
<b>Subtotal Revenues</b>	<b>166,030</b>	<b>-99,027</b>	<b>67,003</b>
Fund Balance	452,732	71,888	524,620
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>452,732</b>	<b>71,888</b>	<b>524,620</b>
<b>Total Revenues</b>	<b>618,762</b>	<b>-27,139</b>	<b>591,623</b>
<b><u>Appropriations</u></b>			
Operating Expenses	8,546	0	8,546
Capital Outlay	585,495	-27,139	558,356
Transfers Out	2,377	0	2,377
Reserves - Operating	22,344	0	22,344
<b>Total Appropriations</b>	<b>618,762</b>	<b>-27,139</b>	<b>591,623</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>145 - Red Light Cameras</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	59,558	0	59,558
Less 5% Statutory Reduction	-2,978	0	-2,978
<b>Subtotal Revenues</b>	<b>56,580</b>	<b>0</b>	<b>56,580</b>
<b>Total Revenues</b>	<b>56,580</b>	<b>0</b>	<b>56,580</b>
<b><u>Appropriations</u></b>			
Operating Expenses	54,080	0	54,080
Capital Outlay	2,500	0	2,500
<b>Total Appropriations</b>	<b>56,580</b>	<b>0</b>	<b>56,580</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>148-Building Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,928,414	0	2,928,414
Charges For Services	89,614	0	89,614
Miscellaneous Revenues	31,602	0	31,602
Less 5% Statutory Reduction	-152,482	0	-152,482
<b>Subtotal Revenues</b>	<b>2,897,148</b>	<b>0</b>	<b>2,897,148</b>
Transfers In	0	39,843	39,843
Fund Balance	4,858,608	434,130	5,292,738
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,858,608</b>	<b>473,973</b>	<b>5,332,581</b>
<b>Total Revenues</b>	<b>7,755,756</b>	<b>473,973</b>	<b>8,229,729</b>
<b><u>Appropriations</u></b>			
Personal Services	2,413,746	0	2,413,746
Operating Expenses	568,427	0	568,427
Capital Outlay	76,710	0	76,710
Transfers Out	232,546	0	232,546
Reserves - Operating	855,695	0	855,695
Reserves - Capital	863,889	0	863,889
Reserves - Stability	2,744,743	473,973	3,218,716
<b>Total Appropriations</b>	<b>7,755,756</b>	<b>473,973</b>	<b>8,229,729</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>149-East 192 CRA</b>			
<b><u>Revenues</u></b>			
Transfers In	60,770	-1,943	58,827
Fund Balance	41,669	2,408	44,077
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>102,439</b>	<b>465</b>	<b>102,904</b>
<b>Total Revenues</b>	<b>102,439</b>	<b>465</b>	<b>102,904</b>
<b><u>Appropriations</u></b>			
Operating Expenses	59,401	0	59,401
Reserves - Restricted	43,038	465	43,503
<b>Total Appropriations</b>	<b>102,439</b>	<b>465</b>	<b>102,904</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>150-West 192 Development Authority</b>			
<b><u>Revenues</u></b>			
Transfers In	1,338,745	-43,368	1,295,377
Fund Balance	1,393,334	-701,505	691,829
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b><u>2,732,079</u></b>	<b><u>-744,873</u></b>	<b><u>1,987,206</u></b>
<b>Total Revenues</b>	<b><u><u>2,732,079</u></u></b>	<b><u><u>-744,873</u></u></b>	<b><u><u>1,987,206</u></u></b>
<b><u>Appropriations</u></b>			
Personal Services	184,767	0	184,767
Operating Expenses	492,502	0	492,502
Reserves - Operating	53,487	0	53,487
Reserves - Capital	706,384	0	706,384
Reserves - Stability	1,294,939	-744,873	550,066
<b>Total Appropriations</b>	<b><u><u>2,732,079</u></u></b>	<b><u><u>-744,873</u></u></b>	<b><u><u>1,987,206</u></u></b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>151-CDBG Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,836,859	635,589	2,472,448
<b>Subtotal Revenues</b>	<b>1,836,859</b>	<b>635,589</b>	<b>2,472,448</b>
Transfers In	0	5,456	5,456
Fund Balance	10,443	-10,443	0
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>10,443</b>	<b>-4,987</b>	<b>5,456</b>
<b>Total Revenues</b>	<b>1,847,302</b>	<b>630,602</b>	<b>2,477,904</b>
<b><u>Appropriations</u></b>			
Personal Services	142,810	0	142,810
Operating Expenses	1,138,053	630,602	1,768,655
Grants and Aids	566,439	0	566,439
<b>Total Appropriations</b>	<b>1,847,302</b>	<b>630,602</b>	<b>2,477,904</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>152-Muni Svcs Tax Units MSTU Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,042,155	0	1,042,155
Less 5% Statutory Reduction	-52,109	0	-52,109
<b>Subtotal Revenues</b>	<b>990,046</b>	<b>0</b>	<b>990,046</b>
Transfers In	0	12,835	12,835
Fund Balance	472,872	75,890	548,762
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>472,872</b>	<b>88,725</b>	<b>561,597</b>
<b>Total Revenues</b>	<b>1,462,918</b>	<b>88,725</b>	<b>1,551,643</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,229,076	88,614	1,317,690
Capital Outlay	114,192	0	114,192
Transfers Out	77,650	0	77,650
Reserves - Operating	42,000	111	42,111
<b>Total Appropriations</b>	<b>1,462,918</b>	<b>88,725</b>	<b>1,551,643</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>153-Muni Svcs Benefit Units MSBU Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	34,210	0	34,210
Less 5% Statutory Reduction	-1,710	0	-1,710
<b>Subtotal Revenues</b>	<b>32,500</b>	<b>0</b>	<b>32,500</b>
Fund Balance	25,226	5,280	30,506
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>25,226</b>	<b>5,280</b>	<b>30,506</b>
<b>Total Revenues</b>	<b>57,726</b>	<b>5,280</b>	<b>63,006</b>
<b><u>Appropriations</u></b>			
Operating Expenses	35,464	5,217	40,681
Debt Service	4,081	-4,081	0
Transfers Out	3,921	4,081	8,002
Reserves - Operating	3,132	0	3,132
Reserves - Debt	1,742	-1,742	0
Reserves - Restricted	9,386	1,805	11,191
<b>Total Appropriations</b>	<b>57,726</b>	<b>5,280</b>	<b>63,006</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	3,902,632	0	3,902,632
Miscellaneous Revenues	4,650	0	4,650
Less 5% Statutory Reduction	-195,364	0	-195,364
<b>Subtotal Revenues</b>	<b>3,711,918</b>	<b>0</b>	<b>3,711,918</b>
Transfers In	4,772,929	0	4,772,929
Fund Balance	1,887,561	360,075	2,247,636
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,660,490</b>	<b>360,075</b>	<b>7,020,565</b>
<b>Total Revenues</b>	<b>10,372,408</b>	<b>360,075</b>	<b>10,732,483</b>
<b><u>Appropriations</u></b>			
Operating Expenses	8,470,983	558,387	9,029,370
Capital Outlay	1,896,087	-198,312	1,697,775
Transfers Out	5,338	0	5,338
<b>Total Appropriations</b>	<b>10,372,408</b>	<b>360,075</b>	<b>10,732,483</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	2,425,241	0	2,425,241
Miscellaneous Revenues	64,981	0	64,981
Less 5% Statutory Reduction	-124,511	0	-124,511
<b>Subtotal Revenues</b>	<b>2,365,711</b>	<b>0</b>	<b>2,365,711</b>
Transfers In	0	9,261	9,261
Fund Balance	2,204,562	-144,455	2,060,107
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,204,562</b>	<b>-135,194</b>	<b>2,069,368</b>
<b>Total Revenues</b>	<b>4,570,273</b>	<b>-135,194</b>	<b>4,435,079</b>
<b><u>Appropriations</u></b>			
Personal Services	156,761	0	156,761
Operating Expenses	2,224,118	0	2,224,118
Capital Outlay	265,025	0	265,025
Transfers Out	55,450	0	55,450
Reserves - Operating	704,835	-135,194	569,641
Reserves - Capital	1,164,084	0	1,164,084
<b>Total Appropriations</b>	<b>4,570,273</b>	<b>-135,194</b>	<b>4,435,079</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	4,111,866	-14,709	4,097,157
<b>Subtotal Revenues</b>	<b>4,111,866</b>	<b>-14,709</b>	<b>4,097,157</b>
Fund Balance	15,096	0	15,096
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>15,096</b>	<b>0</b>	<b>15,096</b>
<b>Total Revenues</b>	<b>4,126,962</b>	<b>-14,709</b>	<b>4,112,253</b>
<b><u>Appropriations</u></b>			
Personal Services	278,622	5,513	284,135
Operating Expenses	281,803	-20,222	261,581
Capital Outlay	3,399,783	0	3,399,783
Grants and Aids	109,718	0	109,718
Transfers Out	57,036	0	57,036
<b>Total Appropriations</b>	<b>4,126,962</b>	<b>-14,709</b>	<b>4,112,253</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b><u>Revenues</u></b>			
Charges For Services	552,419	0	552,419
Judgment, Fines & Forfeits	560,000	0	560,000
Miscellaneous Revenues	26,737	0	26,737
Less 5% Statutory Reduction	-56,958	0	-56,958
<b>Subtotal Revenues</b>	<b>1,082,198</b>	<b>0</b>	<b>1,082,198</b>
Transfers In	725,195	10,373	735,568
Fund Balance	1,223,590	818,402	2,041,992
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,948,785</b>	<b>828,775</b>	<b>2,777,560</b>
<b>Total Revenues</b>	<b>3,030,983</b>	<b>828,775</b>	<b>3,859,758</b>
<b><u>Appropriations</u></b>			
Personal Services	205,291	0	205,291
Operating Expenses	1,574,577	0	1,574,577
Capital Outlay	14,500	0	14,500
Transfers Out	91,663	0	91,663
Reserves - Operating	530,000	8,603	538,603
Reserves - Capital	614,952	820,172	1,435,124
<b>Total Appropriations</b>	<b>3,030,983</b>	<b>828,775</b>	<b>3,859,758</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>168-Section 8 Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	10,062,656	0	10,062,656
Miscellaneous Revenues	870	0	870
<b>Subtotal Revenues</b>	<b>10,063,526</b>	<b>0</b>	<b>10,063,526</b>
Transfers In	0	5,822	5,822
Fund Balance	1,599	1,016,830	1,018,429
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,599</b>	<b>1,022,652</b>	<b>1,024,251</b>
<b>Total Revenues</b>	<b>10,065,125</b>	<b>1,022,652</b>	<b>11,087,777</b>
<b><u>Appropriations</u></b>			
Personal Services	538,388	0	538,388
Operating Expenses	9,526,737	1,022,652	10,549,389
<b>Total Appropriations</b>	<b>10,065,125</b>	<b>1,022,652</b>	<b>11,087,777</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>174-Road Impact Fee Zone 1/ Shared</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	0	69,392	69,392
<b>Subtotal Revenues</b>	<b>0</b>	<b>69,392</b>	<b>69,392</b>
Fund Balance	0	232,006	232,006
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>232,006</b>	<b>232,006</b>
<b>Total Revenues</b>	<b>0</b>	<b>301,398</b>	<b>301,398</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	301,398	301,398
<b>Total Appropriations</b>	<b>0</b>	<b>301,398</b>	<b>301,398</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>177-Fire Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	897,011	0	897,011
Miscellaneous Revenues	25,562	0	25,562
Less 5% Statutory Reduction	-46,129	0	-46,129
<b>Subtotal Revenues</b>	<b>876,444</b>	<b>0</b>	<b>876,444</b>
Fund Balance	2,204,274	41,952	2,246,226
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,204,274</b>	<b>41,952</b>	<b>2,246,226</b>
<b>Total Revenues</b>	<b>3,080,718</b>	<b>41,952</b>	<b>3,122,670</b>
<b><u>Appropriations</u></b>			
Operating Expenses	225	0	225
Capital Outlay	1,683,000	0	1,683,000
Transfers Out	6,057	0	6,057
Reserves - Operating	90	41,952	42,042
Reserves - Capital	1,391,346	0	1,391,346
<b>Total Appropriations</b>	<b>3,080,718</b>	<b>41,952</b>	<b>3,122,670</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>178-Parks Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	1,072,995	0	1,072,995
Less 5% Statutory Reduction	-53,651	0	-53,651
<b>Subtotal Revenues</b>	<b>1,019,344</b>	<b>0</b>	<b>1,019,344</b>
Fund Balance	5,189,293	315,933	5,505,226
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,189,293</b>	<b>315,933</b>	<b>5,505,226</b>
<b>Total Revenues</b>	<b>6,208,637</b>	<b>315,933</b>	<b>6,524,570</b>
<b><u>Appropriations</u></b>			
Operating Expenses	300,000	0	300,000
Capital Outlay	3,856,277	-84,484	3,771,793
Transfers Out	24,241	0	24,241
Reserves - Capital	2,028,119	400,417	2,428,536
<b>Total Appropriations</b>	<b>6,208,637</b>	<b>315,933</b>	<b>6,524,570</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>180-Inmate Welfare Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	76,469	0	76,469
Miscellaneous Revenues	204,495	0	204,495
Less 5% Statutory Reduction	-3,823	0	-3,823
<b>Subtotal Revenues</b>	<b>277,141</b>	<b>0</b>	<b>277,141</b>
Fund Balance	190,448	3,401	193,849
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>190,448</b>	<b>3,401</b>	<b>193,849</b>
<b>Total Revenues</b>	<b>467,589</b>	<b>3,401</b>	<b>470,990</b>
<b><u>Appropriations</u></b>			
Operating Expenses	299,150	25,039	324,189
Capital Outlay	1,270	0	1,270
Transfers Out	15,632	0	15,632
Reserves - Operating	122,042	-38,000	84,042
Reserves - Stability	29,495	16,362	45,857
<b>Total Appropriations</b>	<b>467,589</b>	<b>3,401</b>	<b>470,990</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>182-Road Impact Fee Zone 2</b>			
<b><u>Revenues</u></b>			
Fund Balance	4,900,000	30,666	4,930,666
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,900,000</b>	<b>30,666</b>	<b>4,930,666</b>
<b>Total Revenues</b>	<b>4,900,000</b>	<b>30,666</b>	<b>4,930,666</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	30,666	30,666
Reserves - Capital	4,900,000	0	4,900,000
<b>Total Appropriations</b>	<b>4,900,000</b>	<b>30,666</b>	<b>4,930,666</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>183-Road Impact Fee Zone 3</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	0	7,163	7,163
<b>Subtotal Revenues</b>	<b>0</b>	<b>7,163</b>	<b>7,163</b>
Fund Balance	29,543	247	29,790
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>29,543</b>	<b>247</b>	<b>29,790</b>
<b>Total Revenues</b>	<b>29,543</b>	<b>7,410</b>	<b>36,953</b>
<b><u>Appropriations</u></b>			
Capital Outlay	29,543	0	29,543
Transfers Out	0	7,410	7,410
<b>Total Appropriations</b>	<b>29,543</b>	<b>7,410</b>	<b>36,953</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>184-Road Impact Fee Zone 4</b>			
<b><u>Revenues</u></b>			
Fund Balance	383,622	2,927	386,549
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>383,622</b>	<b>2,927</b>	<b>386,549</b>
<b>Total Revenues</b>	<b>383,622</b>	<b>2,927</b>	<b>386,549</b>
<b><u>Appropriations</u></b>			
Capital Outlay	383,622	0	383,622
Transfers Out	0	2,927	2,927
<b>Total Appropriations</b>	<b>383,622</b>	<b>2,927</b>	<b>386,549</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>187-Road Impact Fee Poinciana Overlay</b>			
<b><u>Revenues</u></b>			
Fund Balance	444,537	2,844	447,381
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>444,537</b>	<b>2,844</b>	<b>447,381</b>
<b>Total Revenues</b>	<b>444,537</b>	<b>2,844</b>	<b>447,381</b>
<b><u>Appropriations</u></b>			
Reserves - Capital	444,537	2,844	447,381
<b>Total Appropriations</b>	<b>444,537</b>	<b>2,844</b>	<b>447,381</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>202-D/S Sales Tax Rev 2009</b>			
<b><u>Revenues</u></b>			
Transfers In	3,199,083	-69,474	3,129,609
Fund Balance	5,291,759	69,474	5,361,233
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,490,842</b>	<b>0</b>	<b>8,490,842</b>
<b>Total Revenues</b>	<b>8,490,842</b>	<b>0</b>	<b>8,490,842</b>
<b><u>Appropriations</u></b>			
Debt Service	3,187,582	0	3,187,582
Reserves - Debt	5,303,260	0	5,303,260
<b>Total Appropriations</b>	<b>8,490,842</b>	<b>0</b>	<b>8,490,842</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>204-TDT Tax Bonds Series 2012</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	260,000	0	260,000
Miscellaneous Revenues	1,500	0	1,500
Less 5% Statutory Reduction	-13,075	0	-13,075
<b>Subtotal Revenues</b>	<b>248,425</b>	<b>0</b>	<b>248,425</b>
Transfers In	610,882	-92,197	518,685
Fund Balance	1,577,494	92,197	1,669,691
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,188,376</b>	<b>0</b>	<b>2,188,376</b>
<b>Total Revenues</b>	<b>2,436,801</b>	<b>0</b>	<b>2,436,801</b>
<b><u>Appropriations</u></b>			
Debt Service	930,081	0	930,081
Reserves - Debt	1,506,720	0	1,506,720
<b>Total Appropriations</b>	<b>2,436,801</b>	<b>0</b>	<b>2,436,801</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>210-W 192 Phase IIC</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	337,287	0	337,287
Miscellaneous Revenues	1,200	0	1,200
Less 5% Statutory Reduction	-16,924	0	-16,924
<b>Subtotal Revenues</b>	<b>321,563</b>	<b>0</b>	<b>321,563</b>
Fund Balance	578,241	31,139	609,380
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>578,241</b>	<b>31,139</b>	<b>609,380</b>
<b>Total Revenues</b>	<b>899,804</b>	<b>31,139</b>	<b>930,943</b>
<b><u>Appropriations</u></b>			
Debt Service	449,409	0	449,409
Reserves - Debt	450,395	31,139	481,534
<b>Total Appropriations</b>	<b>899,804</b>	<b>31,139</b>	<b>930,943</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>211 - Sales Tax Revenue Bonds Series 2015A</b>			
<b><u>Revenues</u></b>			
Other Sources	0	503,764	503,764
<b>Subtotal Revenues</b>	<b>0</b>	<b>503,764</b>	<b>503,764</b>
<b>Total Revenues</b>	<b>0</b>	<b>503,764</b>	<b>503,764</b>
<b><u>Appropriations</u></b>			
Debt Service	0	503,764	503,764
<b>Total Appropriations</b>	<b>0</b>	<b>503,764</b>	<b>503,764</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>234-Ltd GO Bonds 2006</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,179,773	0	1,179,773
Less 5% Statutory Reduction	-58,989	0	-58,989
<b>Subtotal Revenues</b>	<b>1,120,784</b>	<b>0</b>	<b>1,120,784</b>
Fund Balance	1,333,370	32,322	1,365,692
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,333,370</b>	<b>32,322</b>	<b>1,365,692</b>
<b>Total Revenues</b>	<b>2,454,154</b>	<b>32,322</b>	<b>2,486,476</b>
<b><u>Appropriations</u></b>			
Debt Service	1,179,773	0	1,179,773
Reserves - Debt	1,274,381	32,322	1,306,703
<b>Total Appropriations</b>	<b>2,454,154</b>	<b>32,322</b>	<b>2,486,476</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>235-Infra Sales Surtax Series 2007</b>			
<b><u>Revenues</u></b>			
Transfers In	6,260,745	-18,678	6,242,067
Fund Balance	4,877,005	18,678	4,895,683
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,137,750</b>	<b>0</b>	<b>11,137,750</b>
<b>Total Revenues</b>	<b>11,137,750</b>	<b>0</b>	<b>11,137,750</b>
<b><u>Appropriations</u></b>			
Debt Service	6,182,575	0	6,182,575
Reserves - Debt	4,955,175	0	4,955,175
<b>Total Appropriations</b>	<b>11,137,750</b>	<b>0</b>	<b>11,137,750</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>236-Capital Improvement Bond Series 2009</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,031,921	0	2,031,921
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-500	0	-500
<b>Subtotal Revenues</b>	<b>2,041,421</b>	<b>0</b>	<b>2,041,421</b>
Transfers In	7,113,314	-12,319	7,100,995
Fund Balance	15,438,353	12,319	15,450,672
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>22,551,667</b>	<b>0</b>	<b>22,551,667</b>
<b>Total Revenues</b>	<b>24,593,088</b>	<b>0</b>	<b>24,593,088</b>
<b><u>Appropriations</u></b>			
Debt Service	10,111,418	0	10,111,418
Reserves - Debt	14,481,670	0	14,481,670
<b>Total Appropriations</b>	<b>24,593,088</b>	<b>0</b>	<b>24,593,088</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 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	4,208,207	-35,236	4,172,971
Fund Balance	7,687,368	35,236	7,722,604
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,895,575</b>	<b>0</b>	<b>11,895,575</b>
<b>Total Revenues</b>	<b>11,900,325</b>	<b>0</b>	<b>11,900,325</b>
<b><u>Appropriations</u></b>			
Debt Service	4,172,500	0	4,172,500
Reserves - Debt	7,727,825	0	7,727,825
<b>Total Appropriations</b>	<b>11,900,325</b>	<b>0</b>	<b>11,900,325</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>238-GO Bonds 2010</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	2,055,419	0	2,055,419
Less 5% Statutory Reduction	-102,771	0	-102,771
<b>Subtotal Revenues</b>	<b>1,952,648</b>	<b>0</b>	<b>1,952,648</b>
Fund Balance	1,887,998	-77,722	1,810,276
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,887,998</b>	<b>-77,722</b>	<b>1,810,276</b>
<b>Total Revenues</b>	<b>3,840,646</b>	<b>-77,722</b>	<b>3,762,924</b>
<b><u>Appropriations</u></b>			
Debt Service	2,055,419	0	2,055,419
Reserves - Debt	1,785,227	-77,722	1,707,505
<b>Total Appropriations</b>	<b>3,840,646</b>	<b>-77,722</b>	<b>3,762,924</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>239-Infra S Tax Rev Refunding 2011</b>			
<b><u>Revenues</u></b>			
Transfers In	3,767,706	0	3,767,706
Fund Balance	3,139,357	11,581	3,150,938
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,907,063</b>	<b>11,581</b>	<b>6,918,644</b>
<b>Total Revenues</b>	<b>6,907,063</b>	<b>11,581</b>	<b>6,918,644</b>
<b><u>Appropriations</u></b>			
Debt Service	3,732,125	0	3,732,125
Reserves - Debt	3,174,938	11,581	3,186,519
<b>Total Appropriations</b>	<b>6,907,063</b>	<b>11,581</b>	<b>6,918,644</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>240-TDT Ref &amp; Imp 2012 Debt Svc</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	500,000	0	500,000
<b>Subtotal Revenues</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
Transfers In	5,041,254	-14,300	5,026,954
Fund Balance	3,965,319	14,300	3,979,619
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,006,573</b>	<b>0</b>	<b>9,006,573</b>
<b>Total Revenues</b>	<b>9,506,573</b>	<b>0</b>	<b>9,506,573</b>
<b><u>Appropriations</u></b>			
Debt Service	5,511,357	0	5,511,357
Reserves - Debt	3,995,216	0	3,995,216
<b>Total Appropriations</b>	<b>9,506,573</b>	<b>0</b>	<b>9,506,573</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>305-Deficient Roads Capital</b>			
<b><u>Revenues</u></b>			
Fund Balance	2,818,180	6,181	2,824,361
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,818,180</b>	<b>6,181</b>	<b>2,824,361</b>
<b>Total Revenues</b>	<b>2,818,180</b>	<b>6,181</b>	<b>2,824,361</b>
<b><u>Appropriations</u></b>			
Capital Outlay	2,818,180	2,000	2,820,180
Transfers Out	0	4,181	4,181
<b>Total Appropriations</b>	<b>2,818,180</b>	<b>6,181</b>	<b>2,824,361</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	23,894,820	0	23,894,820
Miscellaneous Revenues	69,845	0	69,845
Other Sources	7,984,000	0	7,984,000
Less 5% Statutory Reduction	-1,198,233	0	-1,198,233
<b>Subtotal Revenues</b>	<b>30,750,432</b>	<b>0</b>	<b>30,750,432</b>
Transfers In	0	4,181	4,181
Fund Balance	29,593,389	1,368,728	30,962,117
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>29,593,389</b>	<b>1,372,909</b>	<b>30,966,298</b>
<b>Total Revenues</b>	<b>60,343,821</b>	<b>1,372,909</b>	<b>61,716,730</b>
<b><u>Appropriations</u></b>			
Capital Outlay	31,697,744	-1,499	31,696,245
Debt Service	1,836,648	0	1,836,648
Transfers Out	15,509,067	-129,155	15,379,912
Reserves - Capital	11,300,362	1,503,563	12,803,925
<b>Total Appropriations</b>	<b>60,343,821</b>	<b>1,372,909</b>	<b>61,716,730</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	5,974,000	0	5,974,000
Fund Balance	41,081,521	2,999,540	44,081,061
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>47,055,521</b>	<b>2,999,540</b>	<b>50,055,061</b>
<b>Total Revenues</b>	<b>47,055,521</b>	<b>2,999,540</b>	<b>50,055,061</b>
<b><u>Appropriations</u></b>			
Capital Outlay	44,068,581	1,377,571	45,446,152
Transfers Out	234,417	1,621,969	1,856,386
Reserves - Assigned	2,752,523	0	2,752,523
<b>Total Appropriations</b>	<b>47,055,521</b>	<b>2,999,540</b>	<b>50,055,061</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>326-Trans Imp Fee Capital Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	9,913,580	-6,508	9,907,072
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,913,580</b>	<b>-6,508</b>	<b>9,907,072</b>
<b>Total Revenues</b>	<b>9,913,580</b>	<b>-6,508</b>	<b>9,907,072</b>
<b><u>Appropriations</u></b>			
Capital Outlay	9,913,580	-6,508	9,907,072
<b>Total Appropriations</b>	<b>9,913,580</b>	<b>-6,508</b>	<b>9,907,072</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>327-Infrastructure &amp; Equipment Capital Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	4,798,577	35,788	4,834,365
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,798,577</b>	<b>35,788</b>	<b>4,834,365</b>
<b>Total Revenues</b>	<b>4,798,577</b>	<b>35,788</b>	<b>4,834,365</b>
<b><u>Appropriations</u></b>			
Capital Outlay	4,798,577	6,508	4,805,085
Reserves - Capital	0	29,280	29,280
<b>Total Appropriations</b>	<b>4,798,577</b>	<b>35,788</b>	<b>4,834,365</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>328 - Special Purpose Capital Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,400,000	0	1,400,000
Miscellaneous Revenues	5,716,999	9,000,000	14,716,999
Other Sources	23,000,000	0	23,000,000
<b>Subtotal Revenues</b>	<b>30,116,999</b>	<b>9,000,000</b>	<b>39,116,999</b>
<b>Total Revenues</b>	<b>30,116,999</b>	<b>9,000,000</b>	<b>39,116,999</b>
<b><u>Appropriations</u></b>			
Capital Outlay	30,116,999	9,000,000	39,116,999
<b>Total Appropriations</b>	<b>30,116,999</b>	<b>9,000,000</b>	<b>39,116,999</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>329 - Sales Tax Revenue Bonds Series 2015A Capital</b>			
<b><u>Revenues</u></b>			
Other Sources	0	66,000,000	66,000,000
<b>Subtotal Revenues</b>	<b>0</b>	<b>66,000,000</b>	<b>66,000,000</b>
<b>Total Revenues</b>	<b>0</b>	<b>66,000,000</b>	<b>66,000,000</b>
<b><u>Appropriations</u></b>			
Capital Outlay	0	66,000,000	66,000,000
<b>Total Appropriations</b>	<b>0</b>	<b>66,000,000</b>	<b>66,000,000</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>401-Solid Waste Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	14,419,972	0	14,419,972
Charges For Services	3,719,573	0	3,719,573
Miscellaneous Revenues	146,400	0	146,400
Less 5% Statutory Reduction	-914,297	0	-914,297
<b>Subtotal Revenues</b>	<b>17,371,648</b>	<b>0</b>	<b>17,371,648</b>
Transfers In	0	142,621	142,621
Fund Balance	26,426,406	1,105,445	27,531,851
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>26,426,406</b>	<b>1,248,066</b>	<b>27,674,472</b>
<b>Total Revenues</b>	<b>43,798,054</b>	<b>1,248,066</b>	<b>45,046,120</b>
<b><u>Appropriations</u></b>			
Personal Services	1,141,852	0	1,141,852
Operating Expenses	12,239,103	0	12,239,103
Capital Outlay	451,500	0	451,500
Transfers Out	6,823,114	0	6,823,114
Reserves - Operating	4,447,115	0	4,447,115
Reserves - Capital	4,824,377	1,248,066	6,072,443
Reserves - Assigned	13,870,993	0	13,870,993
<b>Total Appropriations</b>	<b>43,798,054</b>	<b>1,248,066</b>	<b>45,046,120</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>407-Osceola Parkway</b>			
<b><u>Revenues</u></b>			
Charges For Services	14,740,089	0	14,740,089
Miscellaneous Revenues	4,200	0	4,200
Less 5% Statutory Reduction	-737,214	0	-737,214
<b>Subtotal Revenues</b>	<b>14,007,075</b>	<b>0</b>	<b>14,007,075</b>
Transfers In	0	1,252	1,252
Fund Balance	9,429,755	-4,523,788	4,905,967
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,429,755</b>	<b>-4,522,536</b>	<b>4,907,219</b>
<b>Total Revenues</b>	<b>23,436,830</b>	<b>-4,522,536</b>	<b>18,914,294</b>
<b><u>Appropriations</u></b>			
Personal Services	18,902	0	18,902
Operating Expenses	2,701,830	0	2,701,830
Capital Outlay	190,000	0	190,000
Debt Service	10,311,450	-5,590,188	4,721,262
Transfers Out	47,217	0	47,217
Reserves - Operating	2,288,161	2,409,236	4,697,397
Reserves - Debt	5,434,625	-620,238	4,814,387
Reserves - Capital	2,444,645	-721,346	1,723,299
<b>Total Appropriations</b>	<b>23,436,830</b>	<b>-4,522,536</b>	<b>18,914,294</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>408-Poinciana Parkway</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	20,000,000	0	20,000,000
<b>Subtotal Revenues</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>
Fund Balance	79,175,624	0	79,175,624
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>79,175,624</b>	<b>0</b>	<b>79,175,624</b>
<b>Total Revenues</b>	<b>99,175,624</b>	<b>0</b>	<b>99,175,624</b>
<b><u>Appropriations</u></b>			
Capital Outlay	87,453,655	0	87,453,655
Debt Service	1,816,713	0	1,816,713
Reserves - Debt	9,905,256	0	9,905,256
<b>Total Appropriations</b>	<b>99,175,624</b>	<b>0</b>	<b>99,175,624</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>501-Workers Comp Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,314,042	0	3,314,042
<b>Subtotal Revenues</b>	<b>3,314,042</b>	<b>0</b>	<b>3,314,042</b>
Fund Balance	2,919,105	5,389,839	8,308,944
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,919,105</b>	<b>5,389,839</b>	<b>8,308,944</b>
<b>Total Revenues</b>	<b>6,233,147</b>	<b>5,389,839</b>	<b>11,622,986</b>
<b><u>Appropriations</u></b>			
Personal Services	75,392	0	75,392
Operating Expenses	1,606,916	-43,125	1,563,791
Transfers Out	0	4,889,168	4,889,168
Reserves - Operating	31,327	0	31,327
Reserves - Claims	4,519,512	543,796	5,063,308
<b>Total Appropriations</b>	<b>6,233,147</b>	<b>5,389,839</b>	<b>11,622,986</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>502-Property &amp; Casualty Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,528,134	0	3,528,134
<b>Subtotal Revenues</b>	<b>3,528,134</b>	<b>0</b>	<b>3,528,134</b>
Transfers In	0	1,057	1,057
Fund Balance	2,617,327	-485,183	2,132,144
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,617,327</b>	<b>-484,126</b>	<b>2,133,201</b>
<b>Total Revenues</b>	<b>6,145,461</b>	<b>-484,126</b>	<b>5,661,335</b>
<b><u>Appropriations</u></b>			
Personal Services	75,390	0	75,390
Operating Expenses	4,336,463	0	4,336,463
Reserves - Operating	20,972	1,057	22,029
Reserves - Claims	1,712,636	-485,183	1,227,453
<b>Total Appropriations</b>	<b>6,145,461</b>	<b>-484,126</b>	<b>5,661,335</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>503-Dental Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	715,943	0	715,943
<b>Subtotal Revenues</b>	<b>715,943</b>	<b>0</b>	<b>715,943</b>
Transfers In	0	394	394
Fund Balance	604,440	-160,769	443,671
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>604,440</b>	<b>-160,375</b>	<b>444,065</b>
<b>Total Revenues</b>	<b>1,320,383</b>	<b>-160,375</b>	<b>1,160,008</b>
<b><u>Appropriations</u></b>			
Personal Services	58,842	0	58,842
Operating Expenses	853,276	0	853,276
Transfers Out	8,492	0	8,492
Reserves - Operating	6,877	394	7,271
Reserves - Claims	392,896	-160,769	232,127
<b>Total Appropriations</b>	<b>1,320,383</b>	<b>-160,375</b>	<b>1,160,008</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>504-Health Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	14,795,552	0	14,795,552
Miscellaneous Revenues	30,000	20,460	50,460
Less 5% Statutory Reduction	-1,500	0	-1,500
<b>Subtotal Revenues</b>	<b>14,824,052</b>	<b>20,460</b>	<b>14,844,512</b>
Transfers In	0	402	402
Fund Balance	9,349,256	471,110	9,820,366
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,349,256</b>	<b>471,512</b>	<b>9,820,768</b>
<b>Total Revenues</b>	<b>24,173,308</b>	<b>491,972</b>	<b>24,665,280</b>
<b><u>Appropriations</u></b>			
Personal Services	60,080	0	60,080
Operating Expenses	17,062,918	20,460	17,083,378
Transfers Out	132,003	0	132,003
Reserves - Operating	30,451	402	30,853
Reserves - Claims	6,887,856	471,110	7,358,966
<b>Total Appropriations</b>	<b>24,173,308</b>	<b>491,972</b>	<b>24,665,280</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>505-Life, LTD, Vol. Life Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	636,259	0	636,259
<b>Subtotal Revenues</b>	<b>636,259</b>	<b>0</b>	<b>636,259</b>
Transfers In	0	393	393
Fund Balance	627,527	-44,935	582,592
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>627,527</b>	<b>-44,542</b>	<b>582,985</b>
<b>Total Revenues</b>	<b>1,263,786</b>	<b>-44,542</b>	<b>1,219,244</b>
<b><u>Appropriations</u></b>			
Personal Services	58,842	0	58,842
Operating Expenses	533,799	0	533,799
Reserves - Operating	5,834	393	6,227
Reserves - Claims	665,311	-44,935	620,376
<b>Total Appropriations</b>	<b>1,263,786</b>	<b>-44,542</b>	<b>1,219,244</b>

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	FY 2015 Current Budget	BA# 15-025	FY 2015 Revised Budget
<b>510-Fleet Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	7,085,518	-3,138,467	3,947,051
<b>Subtotal Revenues</b>	<b>7,085,518</b>	<b>-3,138,467</b>	<b>3,947,051</b>
Transfers In	114,750	32,071	146,821
Fund Balance	516,399	21,925	538,324
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>631,149</b>	<b>53,996</b>	<b>685,145</b>
<b>Total Revenues</b>	<b>7,716,667</b>	<b>-3,084,471</b>	<b>4,632,196</b>
<b><u>Appropriations</u></b>			
Personal Services	766,133	0	766,133
Operating Expenses	3,436,635	0	3,436,635
Capital Outlay	152,000	0	152,000
Transfers Out	15,274	0	15,274
Reserves - Operating	135,061	0	135,061
Reserves - Capital	3,211,564	-3,084,471	127,093
<b>Total Appropriations</b>	<b>7,716,667</b>	<b>-3,084,471</b>	<b>4,632,196</b>