

RESOLUTION NO. 16-180R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 16-038 TO THE 2015-2016 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. 15-085R, approving the 2015-2016 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 16-038 to the 2015-2016 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 2015-2016 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# 16-038 to the 2015-2016 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 2015-2016 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 All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 7th day of November, 2016.

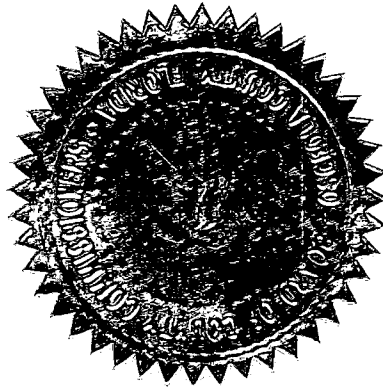
BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: *Lillian Janer*
Chairwoman/Vice Chairwoman

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Tommy Ross*
Clerk/ Deputy Clerk of the Board

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



11-07-16
Resolution # 16-180 R

Schedule A
 BA# 16-038
 BOCC Osceola County
 Total Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
Revenues			
Current Ad Valorem Taxes	158,178,200	0	158,178,200
PY Delinquent Ad Valorem Tax	420,207	0	420,207
Other Taxes	102,057,958	0	102,057,958
Permits, Fees & Special Assessments	72,556,110	0	72,556,110
Intergovernmental Revenue	124,090,261	2,019,003	126,109,264
Charges For Services	65,318,736	1,436,582	66,755,318
Judgment, Fines & Forfeits	2,547,969	40,320	2,588,289
Miscellaneous Revenues	40,101,591	54,015	40,155,606
Other Sources	49,090,181	43,314,378	92,404,559
Less 5% Statutory Reduction	-20,548,942	-91,509	-20,640,451
Subtotal Revenues	593,812,271	46,772,789	640,585,060
Transfers In	69,584,476	453,460	70,037,936
Fund Balance	568,188,378	0	568,188,378
Subtotal Fund Balance & Transfers In	637,772,854	453,460	638,226,314
Total Revenues	1,231,585,125	47,226,249	1,278,811,374
Appropriations			
Personal Services	109,957,048	959,565	110,916,613
Operating Expenses	209,273,227	5,321,082	214,594,309
Capital Outlay	328,779,304	20,850,331	349,629,635
Debt Service	100,507,880	718,575	101,226,455
Grants and Aids	9,426,320	0	9,426,320
Other Non Operating Expenses	3,460,618	0	3,460,618
Transfers Out	144,437,855	453,460	144,891,315
Reserves - Operating	92,573,240	-2,731,843	89,841,397
Reserves - Debt	57,835,734	-17,200	57,818,534
Reserves - Capital	60,542,681	21,369,141	81,911,822
Reserves - Claims	21,842,500	-186,454	21,656,046
Reserves - Assigned	56,480,705	170,722	56,651,427
Reserves - Restricted	8,975,194	0	8,975,194
Reserves - Stability	27,492,819	318,870	27,811,689
Total Appropriations	1,231,585,125	47,226,249	1,278,811,374

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	131,002,444	0	131,002,444
PY Delinquent Ad Valorem Tax	354,707	0	354,707
Other Taxes	19,187,159	0	19,187,159
Permits, Fees & Special Assessments	4,675,576	0	4,675,576
Intergovernmental Revenue	28,082,229	0	28,082,229
Charges For Services	2,545,047	0	2,545,047
Judgment, Fines & Forfeits	1,289,653	0	1,289,653
Miscellaneous Revenues	3,120,966	0	3,120,966
Other Sources	2,299,764	0	2,299,764
Less 5% Statutory Reduction	-9,407,080	0	-9,407,080
Subtotal Revenues	183,150,465	0	183,150,465
Transfers In	10,144,124	0	10,144,124
Fund Balance	89,654,976	0	89,654,976
Subtotal Fund Balance & Transfers In	99,799,100	0	99,799,100
Total Revenues	282,949,565	0	282,949,565
Appropriations			
Personal Services	55,262,242	930,044	56,192,286
Operating Expenses	58,032,182	-1,994	58,030,188
Capital Outlay	4,146,781	0	4,146,781
Debt Service	1,170,158	0	1,170,158
Grants and Aids	8,494,724	0	8,494,724
Transfers Out	96,208,002	390,625	96,598,627
Reserves - Operating	42,247,560	-1,318,675	40,928,885
Reserves - Capital	1,562,249	0	1,562,249
Reserves - Assigned	4,445,835	0	4,445,835
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	11,310,322	0	11,310,322
Total Appropriations	282,949,565	0	282,949,565

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
104-Tourist Development Tax Fund			
Revenues			
Other Taxes	27,916,827	0	27,916,827
Charges For Services	3,433,454	0	3,433,454
Miscellaneous Revenues	468,623	0	468,623
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,590,945	0	-1,590,945
Subtotal Revenues	30,347,959	0	30,347,959
Fund Balance	48,269,644	0	48,269,644
Subtotal Fund Balance & Transfers In	48,269,644	0	48,269,644
Total Revenues	78,617,603	0	78,617,603
Appropriations			
Personal Services	2,540,810	0	2,540,810
Operating Expenses	22,425,724	287,554	22,713,278
Capital Outlay	6,372,033	0	6,372,033
Grants and Aids	5,500	0	5,500
Transfers Out	4,421,935	0	4,421,935
Reserves - Operating	8,842,982	-287,554	8,555,428
Reserves - Capital	4,500,000	0	4,500,000
Reserves - Assigned	29,282,565	0	29,282,565
Reserves - Stability	226,054	0	226,054
Total Appropriations	78,617,603	0	78,617,603

Schedule A
BA# 16-038
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	6,979,207	0	6,979,207
Miscellaneous Revenues	64,552	0	64,552
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-352,188	0	-352,188
Subtotal Revenues	6,711,571	0	6,711,571
Fund Balance	16,807,035	0	16,807,035
Subtotal Fund Balance & Transfers In	16,807,035	0	16,807,035
Total Revenues	23,518,606	0	23,518,606
Appropriations			
Operating Expenses	2,435,539	135,457	2,570,996
Debt Service	1,550,000	0	1,550,000
Transfers Out	2,844,068	0	2,844,068
Reserves - Operating	8,664,707	-135,457	8,529,250
Reserves - Assigned	7,364,931	0	7,364,931
Reserves - Stability	659,361	0	659,361
Total Appropriations	23,518,606	0	23,518,606

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	6,979,207	0	6,979,207
Miscellaneous Revenues	37,866	134	38,000
Less 5% Statutory Reduction	-350,854	0	-350,854
Subtotal Revenues	<u>6,666,219</u>	<u>134</u>	<u>6,666,353</u>
Fund Balance	9,127,169	0	9,127,169
Subtotal Fund Balance & Transfers In	<u>9,127,169</u>	<u>0</u>	<u>9,127,169</u>
Total Revenues	<u>15,793,388</u>	<u>134</u>	<u>15,793,522</u>
<u>Appropriations</u>			
Operating Expenses	8,833,714	416,910	9,250,624
Transfers Out	121,529	0	121,529
Reserves - Operating	5,244,747	-416,776	4,827,971
Reserves - Stability	1,593,398	0	1,593,398
Total Appropriations	<u>15,793,388</u>	<u>134</u>	<u>15,793,522</u>

Schedule A
BA# 16-038
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	5,892,659	0	5,892,659
Intergovernmental Revenue	196,683	0	196,683
Charges For Services	74,305	0	74,305
Judgment, Fines & Forfeits	103,556	0	103,556
Miscellaneous Revenues	133,969	0	133,969
Less 5% Statutory Reduction	-310,225	0	-310,225
Subtotal Revenues	6,090,947	0	6,090,947
Fund Balance	10,143,275	0	10,143,275
Subtotal Fund Balance & Transfers In	10,143,275	0	10,143,275
Total Revenues	16,234,222	0	16,234,222
Appropriations			
Personal Services	56,647	1,320	57,967
Operating Expenses	5,939,480	8,150	5,947,630
Capital Outlay	5,292,965	0	5,292,965
Debt Service	557,791	1	557,792
Transfers Out	526,420	0	526,420
Reserves - Operating	1,428,540	-9,471	1,419,069
Reserves - Stability	2,432,379	0	2,432,379
Total Appropriations	16,234,222	0	16,234,222

Schedule A
BA# 16-038
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	1,048,380	9,443	1,057,823
Charges For Services	2,000	3,431	5,431
Miscellaneous Revenues	0	8,072	8,072
Less 5% Statutory Reduction	-52,519	0	-52,519
Subtotal Revenues	997,861	20,946	1,018,807
Fund Balance	1,075,364	0	1,075,364
Subtotal Fund Balance & Transfers In	1,075,364	0	1,075,364
Total Revenues	2,073,225	20,946	2,094,171
<u>Appropriations</u>			
Personal Services	65,634	20,946	86,580
Operating Expenses	2,007,591	0	2,007,591
Total Appropriations	2,073,225	20,946	2,094,171

Schedule A
BA# 16-038
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Current Ad Valorem Taxes	338,042	-46,663	291,379
Miscellaneous Revenues	14,751	0	14,751
Less 5% Statutory Reduction	-17,640	0	-17,640
Subtotal Revenues	335,153	-46,663	288,490
Fund Balance	1,768,361	0	1,768,361
Subtotal Fund Balance & Transfers In	1,768,361	0	1,768,361
Total Revenues	2,103,514	-46,663	2,056,851
<u>Appropriations</u>			
Personal Services	333,822	0	333,822
Operating Expenses	74,444	-46,663	27,781
Transfers Out	153,150	0	153,150
Reserves - Capital	1,542,098	0	1,542,098
Total Appropriations	2,103,514	-46,663	2,056,851

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	644,068	0	644,068
Less 5% Statutory Reduction	-32,203	0	-32,203
Subtotal Revenues	611,865	0	611,865
Fund Balance	2,062,918	0	2,062,918
Subtotal Fund Balance & Transfers In	2,062,918	0	2,062,918
Total Revenues	2,674,783	0	2,674,783
Appropriations			
Operating Expenses	338,368	0	338,368
Capital Outlay	2,079,820	-274,603	1,805,217
Transfers Out	29,279	0	29,279
Reserves - Operating	227,316	274,603	501,919
Total Appropriations	2,674,783	0	2,674,783

Schedule A
BA# 16-038
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
130-Court Related Technology Fund			
<u>Revenues</u>			
Charges For Services	756,100	0	756,100
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-38,030	0	-38,030
Subtotal Revenues	<u>722,570</u>	<u>0</u>	<u>722,570</u>
Transfers In	227,502	0	227,502
Fund Balance	826,956	0	826,956
Subtotal Fund Balance & Transfers In	<u>1,054,458</u>	<u>0</u>	<u>1,054,458</u>
Total Revenues	<u>1,777,028</u>	<u>0</u>	<u>1,777,028</u>
<u>Appropriations</u>			
Personal Services	460,627	0	460,627
Operating Expenses	521,389	3,979	525,368
Capital Outlay	439,430	11,592	451,022
Transfers Out	61,204	0	61,204
Reserves - Operating	294,378	-15,571	278,807
Total Appropriations	<u>1,777,028</u>	<u>0</u>	<u>1,777,028</u>

Schedule A
BA# 16-038
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
134-Countywide Fire Fund			
Revenues			
Current Ad Valorem Taxes	15,982,160	0	15,982,160
PY Delinquent Ad Valorem Tax	65,500	0	65,500
Permits, Fees & Special Assessments	34,815,251	0	34,815,251
Intergovernmental Revenue	72,124	0	72,124
Charges For Services	6,728,491	1,433,151	8,161,642
Miscellaneous Revenues	270,951	0	270,951
Other Sources	2,362,856	0	2,362,856
Less 5% Statutory Reduction	-2,896,462	-91,509	-2,987,971
Subtotal Revenues	57,400,871	1,341,642	58,742,513
Transfers In	3,378,825	129,228	3,508,053
Fund Balance	23,214,994	0	23,214,994
Subtotal Fund Balance & Transfers In	26,593,819	129,228	26,723,047
Total Revenues	83,994,690	1,470,870	85,465,560
Appropriations			
Personal Services	35,721,538	9,151	35,730,689
Operating Expenses	10,693,930	1,332,491	12,026,421
Capital Outlay	9,392,794	-3,524,613	5,868,181
Debt Service	177,626	36,500	214,126
Transfers Out	5,896,959	0	5,896,959
Reserves - Operating	16,576,125	-226,142	16,349,983
Reserves - Debt	25,373	0	25,373
Reserves - Capital	947,123	3,524,613	4,471,736
Reserves - Stability	4,563,222	318,870	4,882,092
Total Appropriations	83,994,690	1,470,870	85,465,560

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
137-HOME Fund			
Revenues			
Intergovernmental Revenue	657,395	0	657,395
Subtotal Revenues	657,395	0	657,395
Transfers In	162,000	259,530	421,530
Subtotal Fund Balance & Transfers In	162,000	259,530	421,530
Total Revenues	819,395	259,530	1,078,925
Appropriations			
Personal Services	54,279	0	54,279
Operating Expenses	502,158	259,530	761,688
Grants and Aids	262,958	0	262,958
Total Appropriations	819,395	259,530	1,078,925

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
145 - Red Light Cameras			
Revenues			
Judgment, Fines & Forfeits	413,781	40,320	454,101
Less 5% Statutory Reduction	-14,731	0	-14,731
Subtotal Revenues	399,050	40,320	439,370
Fund Balance	392	0	392
Subtotal Fund Balance & Transfers In	392	0	392
Total Revenues	399,442	40,320	439,762
Appropriations			
Operating Expenses	349,950	67,620	417,570
Reserves - Operating	49,492	-27,300	22,192
Total Appropriations	399,442	40,320	439,762

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
146 - TDT RIDA Phase II Tax Bond 2016 Project			
<u>Revenues</u>			
Miscellaneous Revenues	0	18,381	18,381
Other Sources	0	21,250,000	21,250,000
Subtotal Revenues	0	21,268,381	21,268,381
Total Revenues	0	21,268,381	21,268,381
<u>Appropriations</u>			
Capital Outlay	0	21,268,381	21,268,381
Total Appropriations	0	21,268,381	21,268,381

Schedule A
BA# 16-038
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	4,400,371	0	4,400,371
Charges For Services	96,269	0	96,269
Miscellaneous Revenues	39,509	0	39,509
Less 5% Statutory Reduction	-226,807	0	-226,807
Subtotal Revenues	4,309,342	0	4,309,342
Fund Balance	10,278,432	0	10,278,432
Subtotal Fund Balance & Transfers In	10,278,432	0	10,278,432
Total Revenues	14,587,774	0	14,587,774
Appropriations			
Personal Services	2,631,167	0	2,631,167
Operating Expenses	415,173	0	415,173
Capital Outlay	2,592,530	0	2,592,530
Transfers Out	388,863	0	388,863
Reserves - Operating	739,883	0	739,883
Reserves - Capital	1,500,000	0	1,500,000
Reserves - Stability	6,320,158	0	6,320,158
Total Appropriations	14,587,774	0	14,587,774

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,107,412	0	4,107,412
Less 5% Statutory Reduction	-205,371	0	-205,371
Subtotal Revenues	<u>3,902,041</u>	<u>0</u>	<u>3,902,041</u>
Transfers In	4,195,685	0	4,195,685
Fund Balance	3,039,531	0	3,039,531
Subtotal Fund Balance & Transfers In	<u>7,235,216</u>	<u>0</u>	<u>7,235,216</u>
Total Revenues	<u><u>11,137,257</u></u>	<u><u>0</u></u>	<u><u>11,137,257</u></u>
<u>Appropriations</u>			
Operating Expenses	9,351,542	0	9,351,542
Capital Outlay	1,778,816	-170,722	1,608,094
Transfers Out	6,899	0	6,899
Reserves - Assigned	0	170,722	170,722
Total Appropriations	<u><u>11,137,257</u></u>	<u><u>0</u></u>	<u><u>11,137,257</u></u>

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	23,521,424	-2,619	23,518,805
Miscellaneous Revenues	149	363	512
Subtotal Revenues	<u>23,521,573</u>	<u>-2,256</u>	<u>23,519,317</u>
Total Revenues	<u>23,521,573</u>	<u>-2,256</u>	<u>23,519,317</u>
<u>Appropriations</u>			
Personal Services	184,812	-1,896	182,916
Operating Expenses	984,471	-434	984,037
Capital Outlay	22,223,479	74	22,223,553
Grants and Aids	64,698	0	64,698
Transfers Out	64,113	0	64,113
Total Appropriations	<u>23,521,573</u>	<u>-2,256</u>	<u>23,519,317</u>

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
168-Section 8 Fund			
Revenues			
Intergovernmental Revenue	10,990,992	2,012,179	13,003,171
Subtotal Revenues	10,990,992	2,012,179	13,003,171
Fund Balance	1,454,438	0	1,454,438
Subtotal Fund Balance & Transfers In	1,454,438	0	1,454,438
Total Revenues	12,445,430	2,012,179	14,457,609
Appropriations			
Personal Services	593,961	0	593,961
Operating Expenses	11,851,469	2,012,179	13,863,648
Total Appropriations	12,445,430	2,012,179	14,457,609

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
174-Road Impact Fee Zone 1/ Shared			
<u>Revenues</u>			
Transfers In	0	62,835	62,835
Fund Balance	1,122	0	1,122
Subtotal Fund Balance & Transfers In	1,122	62,835	63,957
Total Revenues	1,122	62,835	63,957
<u>Appropriations</u>			
Transfers Out	1,122	62,835	63,957
Total Appropriations	1,122	62,835	63,957

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Current Ad Valorem Taxes	210,172	4,053	214,225
Less 5% Statutory Reduction	-10,509	0	-10,509
Subtotal Revenues	199,663	4,053	203,716
Transfers In	149,605	0	149,605
Fund Balance	7,753	0	7,753
Subtotal Fund Balance & Transfers In	157,358	0	157,358
Total Revenues	357,021	4,053	361,074
<u>Appropriations</u>			
Operating Expenses	0	4,053	4,053
Debt Service	164,615	0	164,615
Reserves - Debt	192,406	0	192,406
Total Appropriations	357,021	4,053	361,074

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Miscellaneous Revenues	200	0	200
Less 5% Statutory Reduction	-10	0	-10
Subtotal Revenues	<u>190</u>	<u>0</u>	<u>190</u>
Transfers In	4,354,162	1,867	4,356,029
Fund Balance	10,152	0	10,152
Subtotal Fund Balance & Transfers In	<u>4,364,314</u>	<u>1,867</u>	<u>4,366,181</u>
Total Revenues	<u><u>4,364,504</u></u>	<u><u>1,867</u></u>	<u><u>4,366,371</u></u>
<u>Appropriations</u>			
Debt Service	2,916,217	1,867	2,918,084
Reserves - Debt	1,438,135	0	1,438,135
Reserves - Restricted	10,152	0	10,152
Total Appropriations	<u><u>4,364,504</u></u>	<u><u>1,867</u></u>	<u><u>4,366,371</u></u>

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
234-Ltd GO Bonds 2006			
<u>Revenues</u>			
Current Ad Valorem Taxes	891,755	0	891,755
Less 5% Statutory Reduction	-44,588	0	-44,588
Subtotal Revenues	847,167	0	847,167
Fund Balance	1,178,190	0	1,178,190
Subtotal Fund Balance & Transfers In	1,178,190	0	1,178,190
Total Revenues	2,025,357	0	2,025,357
<u>Appropriations</u>			
Operating Expenses	0	17,200	17,200
Debt Service	831,629	0	831,629
Transfers Out	149,605	0	149,605
Reserves - Debt	1,044,123	-17,200	1,026,923
Total Appropriations	2,025,357	0	2,025,357

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Transfers In	5,093,050	0	5,093,050
Fund Balance	4,977,322	0	4,977,322
Subtotal Fund Balance & Transfers In	<u>10,070,372</u>	<u>0</u>	<u>10,070,372</u>
Total Revenues	<u>10,070,372</u>	<u>0</u>	<u>10,070,372</u>
<u>Appropriations</u>			
Debt Service	5,003,750	0	5,003,750
Transfers Out	448,224	0	448,224
Reserves - Debt	4,618,398	0	4,618,398
Total Appropriations	<u>10,070,372</u>	<u>0</u>	<u>10,070,372</u>

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
238-GO Bonds 2010			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,209,747	42,610	2,252,357
Less 5% Statutory Reduction	-110,487	0	-110,487
Subtotal Revenues	<u>2,099,260</u>	<u>42,610</u>	<u>2,141,870</u>
Transfers In	821	0	821
Fund Balance	1,924,951	0	1,924,951
Subtotal Fund Balance & Transfers In	<u>1,925,772</u>	<u>0</u>	<u>1,925,772</u>
Total Revenues	<u><u>4,025,032</u></u>	<u><u>42,610</u></u>	<u><u>4,067,642</u></u>
<u>Appropriations</u>			
Operating Expenses	0	42,610	42,610
Debt Service	2,053,619	0	2,053,619
Reserves - Debt	1,971,413	0	1,971,413
Total Appropriations	<u><u>4,025,032</u></u>	<u><u>42,610</u></u>	<u><u>4,067,642</u></u>

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Miscellaneous Revenues	0	579	579
Other Sources	376,772	0	376,772
Subtotal Revenues	376,772	579	377,351
Transfers In	750,839	0	750,839
Subtotal Fund Balance & Transfers In	750,839	0	750,839
Total Revenues	1,127,611	579	1,128,190
<u>Appropriations</u>			
Debt Service	376,772	579	377,351
Reserves - Debt	750,839	0	750,839
Total Appropriations	1,127,611	579	1,128,190

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Other Sources	0	679,628	679,628
Subtotal Revenues	0	679,628	679,628
Total Revenues	0	679,628	679,628
<u>Appropriations</u>			
Debt Service	0	679,628	679,628
Total Appropriations	0	679,628	679,628

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	26,716,783	0	26,716,783
Miscellaneous Revenues	97,890	0	97,890
Less 5% Statutory Reduction	-1,340,734	0	-1,340,734
Subtotal Revenues	<u>25,473,939</u>	<u>0</u>	<u>25,473,939</u>
Transfers In	4,002,995	0	4,002,995
Fund Balance	34,898,803	0	34,898,803
Subtotal Fund Balance & Transfers In	<u>38,901,798</u>	<u>0</u>	<u>38,901,798</u>
Total Revenues	<u>64,375,737</u>	<u>0</u>	<u>64,375,737</u>
<u>Appropriations</u>			
Capital Outlay	27,772,062	0	27,772,062
Debt Service	1,836,729	0	1,836,729
Transfers Out	16,412,676	-62,835	16,349,841
Reserves - Capital	18,354,270	62,835	18,417,105
Total Appropriations	<u>64,375,737</u>	<u>0</u>	<u>64,375,737</u>

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	2,704,900	0	2,704,900
Fund Balance	41,327,588	0	41,327,588
Subtotal Fund Balance & Transfers In	44,032,488	0	44,032,488
Total Revenues	44,032,488	0	44,032,488
<u>Appropriations</u>			
Capital Outlay	39,306,219	-62,835	39,243,384
Transfers Out	351,778	62,835	414,613
Reserves - Assigned	4,374,491	0	4,374,491
Total Appropriations	44,032,488	0	44,032,488

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	0	21,384,750	21,384,750
Subtotal Revenues	0	21,384,750	21,384,750
Total Revenues	0	21,384,750	21,384,750
<u>Appropriations</u>			
Capital Outlay	0	3,603,057	3,603,057
Reserves - Capital	0	17,781,693	17,781,693
Total Appropriations	0	21,384,750	21,384,750

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	14,723,288	0	14,723,288
Charges For Services	3,924,539	0	3,924,539
Miscellaneous Revenues	116,820	0	116,820
Less 5% Statutory Reduction	-938,232	0	-938,232
Subtotal Revenues	17,826,415	0	17,826,415
Fund Balance	25,712,751	0	25,712,751
Subtotal Fund Balance & Transfers In	25,712,751	0	25,712,751
Total Revenues	43,539,166	0	43,539,166
Appropriations			
Personal Services	1,195,908	0	1,195,908
Operating Expenses	12,349,161	569,500	12,918,661
Capital Outlay	475,319	0	475,319
Transfers Out	2,354,841	0	2,354,841
Reserves - Operating	3,713,919	-569,500	3,144,419
Reserves - Capital	11,579,025	0	11,579,025
Reserves - Assigned	11,870,993	0	11,870,993
Total Appropriations	43,539,166	0	43,539,166

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-038	FY 2016 Revised Budget
501-Workers Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,184,857	0	3,184,857
Miscellaneous Revenues	14,617	0	14,617
Subtotal Revenues	3,199,474	0	3,199,474
Fund Balance	7,213,201	0	7,213,201
Subtotal Fund Balance & Transfers In	7,213,201	0	7,213,201
Total Revenues	10,412,675	0	10,412,675
<u>Appropriations</u>			
Personal Services	70,326	0	70,326
Operating Expenses	1,532,716	186,454	1,719,170
Transfers Out	85,504	0	85,504
Reserves - Operating	27,893	0	27,893
Reserves - Claims	8,696,236	-186,454	8,509,782
Total Appropriations	10,412,675	0	10,412,675

Schedule A
 BA# 16-038
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-038</u>	<u>FY 2016 Revised Budget</u>
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	19,222,859	0	19,222,859
Miscellaneous Revenues	210,716	26,486	237,202
Less 5% Statutory Reduction	-10,008	0	-10,008
Subtotal Revenues	<u>19,423,567</u>	<u>26,486</u>	<u>19,450,053</u>
Fund Balance	9,327,856	0	9,327,856
Subtotal Fund Balance & Transfers In	<u>9,327,856</u>	<u>0</u>	<u>9,327,856</u>
Total Revenues	<u>28,751,423</u>	<u>26,486</u>	<u>28,777,909</u>
<u>Appropriations</u>			
Personal Services	57,245	0	57,245
Operating Expenses	18,330,430	26,486	18,356,916
Transfers Out	142,823	0	142,823
Reserves - Operating	33,808	0	33,808
Reserves - Claims	10,187,117	0	10,187,117
Total Appropriations	<u>28,751,423</u>	<u>26,486</u>	<u>28,777,909</u>