

RESOLUTION NO. 16-176R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2016-2017; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 8, 2016, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 16-158R, approving the tentative budget for Fiscal Year 2016-2017; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2016-2017, the Board prepared and advertised a statement summarizing all of the adopted tentative budgets, as required by Section 129.03, Florida Statutes; and

WHEREAS, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2016-2017 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

WHEREAS, the Board has adopted Resolution Nos. 16-174R and 16-175R adopting the final millage rates for Fiscal Year 2016-2017;

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

SECTION 1. ADOPTION OF FINAL BUDGET

(A) The final Osceola County budget for Fiscal Year 2016-2017, totaling \$1,160,820,388 as summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2016-2017, as summarized in Schedule A, 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. LETTER OF NOTIFICATION. The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2016-2017.

SECTION 3. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 19th day of September, 2016.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: *Trishon Jones*
Chairwoman/Vice Chairwoman

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Paula J. Carpenter*
Clerk/ Deputy Clerk of the Board

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

09/19/2016



Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

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001-General Fund

Revenues

Current Ad Valorem Taxes	140,722,639
PY Delinquent Ad Valorem Tax	31,000
Other Taxes	19,243,745
Permits, Fees & Special Assessments	4,611,010
Intergovernmental Revenue	31,058,606
Charges For Services	2,925,629
Judgment, Fines & Forfeits	1,223,739
Miscellaneous Revenues	2,182,809
Less 5% Statutory Reduction	-10,056,709
Subtotal	191,942,468
Transfers In	10,701,395
Other Sources	2,256,000
Fund Balance	79,261,415
Total Revenues	284,161,278

Expenditures

Personal Services	57,935,578
Operating Expenses	59,225,822
Capital Outlay	3,694,767
Grants and Aids	8,759,087
Subtotal	129,615,254
Transfers Out	101,829,508
Reserves - Operating	42,557,989
Reserves - Capital	518,789
Reserves - Assigned	5,691,809
Reserves - Restricted	69,510
Reserves - Stability	3,878,419
Total Expenditures	284,161,278

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010-Designated Ad Valorem Tax

Revenues

Transfers In

4,430,174

Total Revenues

4,430,174

Expenditures

Transfers Out

4,430,174

Total Expenditures

4,430,174

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101-TDT RIDA Tax Bond 2012 Project

Revenues

Fund Balance		8,762,315
	Total Revenues	8,762,315

Expenditures

Operating Expenses		343,049
	Subtotal	343,049
Reserves - Restricted		8,419,266
	Total Expenditures	8,762,315

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102-Transportation Trust Fund

Revenues

Other Taxes	9,182,425
Permits, Fees & Special Assessments	213,255
Intergovernmental Revenue	1,910,841
Charges For Services	25,500
Miscellaneous Revenues	168,989
Less 5% Statutory Reduction	-575,051
Subtotal	10,925,959
Transfers In	4,450,569
Fund Balance	3,517,707
Total Revenues	18,894,235

Expenditures

Personal Services	9,288,021
Operating Expenses	5,773,752
Capital Outlay	262,510
Debt Service	554,551
Subtotal	15,878,834
Transfers Out	2,586,652
Reserves - Operating	428,749
Total Expenditures	18,894,235

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103-Drug Abuse Treatment Fund

Revenues

Judgment, Fines & Forfeits	75,397
Less 5% Statutory Reduction	<u>-3,770</u>
Subtotal	<u>71,627</u>
Total Revenues	<u><u>71,627</u></u>

Expenditures

Transfers Out	<u>71,627</u>
Total Expenditures	<u><u>71,627</u></u>

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104-Tourist Development Tax Fund

Revenues

Other Taxes	29,833,414
Charges For Services	2,335,337
Miscellaneous Revenues	434,166
Less 5% Statutory Reduction	-1,630,146
Subtotal	30,972,771
Other Sources	120,000
Fund Balance	41,531,444
Total Revenues	72,624,215

Expenditures

Personal Services	2,574,139
Operating Expenses	19,404,564
Capital Outlay	4,835,014
Subtotal	26,813,717
Transfers Out	4,012,176
Reserves - Operating	7,236,442
Reserves - Capital	4,500,000
Reserves - Assigned	30,061,880
Total Expenditures	72,624,215

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105-Fifth Cent Tourist Development Tax Fund

Revenues

Other Taxes	7,458,354
Miscellaneous Revenues	64,552
Less 5% Statutory Reduction	-376,145
Subtotal	<u>7,146,761</u>
Other Sources	20,000
Fund Balance	17,029,362
Total Revenues	<u><u>24,196,123</u></u>

Expenditures

Operating Expenses	2,442,726
Subtotal	<u>2,442,726</u>
Transfers Out	4,661,536
Reserves - Operating	3,744,934
Reserves - Assigned	11,000,000
Reserves - Stability	2,346,927
Total Expenditures	<u><u>24,196,123</u></u>

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106-Sixth Cent Tourist Development Tax Fund

Revenues

Other Taxes	7,458,354
Miscellaneous Revenues	37,866
Less 5% Statutory Reduction	<u>-374,811</u>
Subtotal	<u>7,121,409</u>
Fund Balance	<u>7,157,018</u>
Total Revenues	<u><u>14,278,427</u></u>

Expenditures

Operating Expenses	<u>9,840,901</u>
Subtotal	<u>9,840,901</u>
Transfers Out	111,952
Reserves - Operating	2,424,367
Reserves - Stability	<u>1,901,207</u>
Total Expenditures	<u><u>14,278,427</u></u>

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107-Library District Fund

Revenues

Current Ad Valorem Taxes	6,329,217
Intergovernmental Revenue	183,512
Charges For Services	73,245
Judgment, Fines & Forfeits	85,361
Miscellaneous Revenues	147,794
Less 5% Statutory Reduction	-331,781
Subtotal	6,487,348

Fund Balance 7,105,339

Total Revenues **13,592,687**

Expenditures

Personal Services	58,935
Operating Expenses	5,913,901
Capital Outlay	3,254,687
Debt Service	557,791
Subtotal	9,785,314

Transfers Out 439,751

Reserves - Operating 1,363,796

Reserves - Debt 278,896

Reserves - Stability 1,724,930

Total Expenditures **13,592,687**

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109-Law Enforcement Trust Fund

Revenues

Miscellaneous Revenues 1,900
Less 5% Statutory Reduction -95

Subtotal 1,805

Other Sources 175,000
Fund Balance 538,291

Total Revenues 715,096

Expenditures

Transfers Out 715,096

Total Expenditures 715,096

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111-SHIP State Housing Initiative Program

Revenues

Intergovernmental Revenue	2,199,145
Charges For Services	2,000
Less 5% Statutory Reduction	<u>-110,058</u>
Subtotal	2,091,087
Fund Balance	<u>594,472</u>
Total Revenues	<u>2,685,559</u>

Expenditures

Personal Services	68,974
Operating Expenses	<u>2,616,585</u>
Subtotal	2,685,559
Total Expenditures	<u>2,685,559</u>

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112-Emergency(911)Communications

Revenues

Intergovernmental Revenue	1,282,538
Charges For Services	14,723
Miscellaneous Revenues	2,800
Less 5% Statutory Reduction	-65,003
Subtotal	1,235,058

Fund Balance	1,253,502
Total Revenues	2,488,560

Expenditures

Transfers Out	1,396,871
Reserves - Operating	354,880
Reserves - Capital	736,809
Total Expenditures	2,488,560

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113-Buenaventura Lakes MSBU

Revenues

Fund Balance		40,796
	Total Revenues	40,796

Expenditures

Capital Outlay		40,796
	Subtotal	40,796
	Total Expenditures	40,796

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115-Court Facilities Fund

Revenues

Charges For Services	1,518,196
Miscellaneous Revenues	24,056
Less 5% Statutory Reduction	<u>-77,113</u>
Subtotal	1,465,139
Fund Balance	<u>10,935,789</u>
Total Revenues	<u>12,400,928</u>

Expenditures

Operating Expenses	280,000
Capital Outlay	<u>1,099,841</u>
Subtotal	1,379,841
Transfers Out	654,772
Reserves - Operating	183,451
Reserves - Capital	10,184,927
Reserves - Stability	<u>-2,063</u>
Total Expenditures	<u>12,400,928</u>

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118-Homeless Prevention & Rapid Rehousing

Revenues

Intergovernmental Revenue		554,864
	Subtotal	554,864
	Total Revenues	554,864

Expenditures

Operating Expenses		554,864
	Subtotal	554,864
	Total Expenditures	554,864

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122-NEIGHBORHOOD STABIL PROGRAM 3

Revenues

Intergovernmental Revenue		208,652
	Subtotal	208,652
	Total Revenues	208,652

Expenditures

Operating Expenses		208,652
	Subtotal	208,652
	Total Expenditures	208,652

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123-TDT Ref & Imp 2012 Project

Revenues

Fund Balance		10,480,681
	Total Revenues	10,480,681

Expenditures

Capital Outlay		10,067,573
	Subtotal	10,067,573
Reserves - Capital		413,108
	Total Expenditures	10,480,681

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124-Environmental Land Acquisitions

Revenues

Miscellaneous Revenues	14,751
Less 5% Statutory Reduction	-738
Subtotal	14,013
Fund Balance	1,436,447
Total Revenues	1,450,460

Expenditures

Personal Services	314,159
Operating Expenses	11,652
Subtotal	325,811
Transfers Out	165,584
Reserves - Capital	959,065
Total Expenditures	1,450,460

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125-Environmental Land Maintenance

Revenues

Current Ad Valorem Taxes	1,054,870
Less 5% Statutory Reduction	-52,744
Subtotal	1,002,126
Fund Balance	1,120,242
Total Revenues	2,122,368

Expenditures

Operating Expenses	306,470
Capital Outlay	1,523,083
Subtotal	1,829,553
Transfers Out	38,197
Reserves - Operating	86,605
Reserves - Capital	-8,918
Reserves - Stability	176,931
Total Expenditures	2,122,368

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128-Subdivision Pond MSBU

Revenues

Permits, Fees & Special Assessments	670,005
Less 5% Statutory Reduction	<u>-33,497</u>
Subtotal	636,508
Fund Balance	224,914
Total Revenues	<u><u>861,422</u></u>

Expenditures

Operating Expenses	726,289
Subtotal	<u>726,289</u>
Transfers Out	135,133
Total Expenditures	<u><u>861,422</u></u>

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129-Street Lighting MSBU

Revenues

Permits, Fees & Special Assessments	240,700
Less 5% Statutory Reduction	-12,035
Subtotal	228,665
Fund Balance	160,886
Total Revenues	389,551

Expenditures

Operating Expenses	374,705
Subtotal	374,705
Transfers Out	14,846
Total Expenditures	389,551

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130-Court Related Technology Fund

Revenues

Charges For Services	719,002
Miscellaneous Revenues	4,500
Less 5% Statutory Reduction	<u>-36,175</u>
Subtotal	687,327
Fund Balance	<u>780,268</u>
Total Revenues	<u>1,467,595</u>

Expenditures

Personal Services	458,143
Operating Expenses	530,384
Capital Outlay	<u>142,400</u>
Subtotal	1,130,927
Transfers Out	67,236
Reserves - Operating	82,575
Reserves - Stability	<u>186,857</u>
Total Expenditures	<u>1,467,595</u>

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134-Countywide Fire Fund

Revenues

Current Ad Valorem Taxes	17,202,146
PY Delinquent Ad Valorem Tax	50,000
Permits, Fees & Special Assessments	32,526,695
Intergovernmental Revenue	70,551
Charges For Services	7,159,613
Miscellaneous Revenues	252,200
Less 5% Statutory Reduction	-2,863,061

Subtotal 54,398,144

Transfers In	3,561,734
Other Sources	3,371,659
Fund Balance	24,774,907

Total Revenues 86,106,444

Expenditures

Personal Services	37,166,827
Operating Expenses	12,086,597
Capital Outlay	9,142,887
Debt Service	3,477,311

Subtotal 61,873,622

Transfers Out	8,971,497
Reserves - Operating	14,288,829
Reserves - Debt	25,373
Reserves - Capital	947,123

Total Expenditures 86,106,444

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136-Homestead Foreclosure Mediation Fund

Revenues

Charges For Services 71,760
Less 5% Statutory Reduction -3,588

Subtotal 68,172

Fund Balance 71,503

Total Revenues 139,675

Expenditures

Personal Services 55,858
Operating Expenses 13,602

Subtotal 69,460

Reserves - Restricted 70,215

Total Expenditures 139,675

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137-HOME Fund

Revenues

Intergovernmental Revenue		1,253,629
	Subtotal	1,253,629
	Total Revenues	1,253,629

Expenditures

Personal Services		41,876
Operating Expenses		663,828
Grants and Aids		547,925
	Subtotal	1,253,629
	Total Expenditures	1,253,629

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139-Criminal Justice Training

Revenues

Judgment, Fines & Forfeits 100,283
Less 5% Statutory Reduction -5,014

Subtotal 95,269

Fund Balance 13,977

Total Revenues 109,246

Expenditures

Transfers Out 109,246

Total Expenditures 109,246

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141-Boating Improvement Fund

Revenues

Permits, Fees & Special Assessments 52,000
Less 5% Statutory Reduction -2,600

Subtotal 49,400

Fund Balance 378,681

Total Revenues 428,081

Expenditures

Operating Expenses 32,300
Capital Outlay 283,613

Subtotal 315,913

Transfers Out 6,560

Reserves - Operating 6,000

Reserves - Capital 99,608

Total Expenditures 428,081

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142 - Mobility Fee East Zone

Revenues

Permits, Fees & Special Assessments	1,363,975
Less 5% Statutory Reduction	-68,199
Subtotal	1,295,776
Total Revenues	1,295,776

Expenditures

Capital Outlay	1,295,776
Subtotal	1,295,776
Total Expenditures	1,295,776

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143 - Mobility Fee West Zone

Revenues

Permits, Fees & Special Assessments	7,729,194
Less 5% Statutory Reduction	<u>-386,460</u>
Subtotal	7,342,734
Fund Balance	3,899,968
Total Revenues	<u><u>11,242,702</u></u>

Expenditures

Operating Expenses	500,000
Capital Outlay	<u>8,306,185</u>
Subtotal	8,806,185
Reserves - Operating	536,549
Reserves - Capital	<u>1,899,968</u>
Total Expenditures	<u><u>11,242,702</u></u>

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145 - Red Light Cameras

Revenues

Judgment, Fines & Forfeits	532,737
Less 5% Statutory Reduction	-26,637
Subtotal	506,100
Total Revenues	506,100

Expenditures

Operating Expenses	457,000
Subtotal	457,000
Reserves - Operating	49,100
Total Expenditures	506,100

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146 - TDT RIDA Phase II Tax Bond 2016 Project

Revenues

Other Sources		15,937,500
	Total Revenues	15,937,500

Expenditures

Capital Outlay		15,937,500
	Subtotal	15,937,500
	Total Expenditures	15,937,500

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148-Building Fund

Revenues

Permits, Fees & Special Assessments	5,694,840
Charges For Services	128,759
Miscellaneous Revenues	57,431
Less 5% Statutory Reduction	-294,052

Subtotal 5,586,978

Fund Balance 12,185,268

Total Revenues 17,772,246

Expenditures

Personal Services	2,886,660
Operating Expenses	439,929
Capital Outlay	1,850,136

Subtotal 5,176,725

Transfers Out 327,132

Reserves - Operating 758,954

Reserves - Capital 1,500,000

Reserves - Stability 10,009,435

Total Expenditures 17,772,246

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149-East 192 CRA

Revenues

Transfers In	189,064
Fund Balance	101,556
Total Revenues	<u>290,620</u>

Expenditures

Operating Expenses	61,546
Subtotal	<u>61,546</u>
Transfers Out	2,367
Reserves - Operating	176,707
Reserves - Restricted	50,000
Total Expenditures	<u>290,620</u>

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150-West 192 Development Authority

Revenues

Miscellaneous Revenues 5,203
Less 5% Statutory Reduction -260

Subtotal 4,943

Transfers In 2,550,693
Fund Balance 633,864

Total Revenues 3,189,500

Expenditures

Personal Services 350,526
Operating Expenses 2,279,103
Capital Outlay 3,000

Subtotal 2,632,629

Transfers Out 30,414
Reserves - Operating 526,457

Total Expenditures 3,189,500

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151-CDBG Fund

Revenues

Intergovernmental Revenue		2,144,243
	Subtotal	2,144,243
	Total Revenues	2,144,243

Expenditures

Personal Services		167,049
Operating Expenses		1,642,194
Grants and Aids		335,000
	Subtotal	2,144,243
	Total Expenditures	2,144,243

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152-Muni Svcs Tax Units MSTU Fund

Revenues

Current Ad Valorem Taxes 1,051,385
Less 5% Statutory Reduction -52,571

Subtotal 998,814

Fund Balance 376,157

Total Revenues 1,374,971

Expenditures

Operating Expenses 1,180,525
Capital Outlay 65,870

Subtotal 1,246,395

Transfers Out 86,464

Reserves - Operating 42,112

Total Expenditures 1,374,971

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153-Muni Svcs Benefit Units MSBU Fund

Revenues

Permits, Fees & Special Assessments	35,438
Less 5% Statutory Reduction	<u>-1,771</u>
Subtotal	33,667
Fund Balance	25,571
Total Revenues	<u>59,238</u>

Expenditures

Operating Expenses	29,916
Subtotal	<u>29,916</u>
Transfers Out	8,102
Reserves - Operating	3,154
Reserves - Restricted	<u>18,066</u>
Total Expenditures	<u>59,238</u>

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154-Constitutional Gas Tax Fund

Revenues

Intergovernmental Revenue 4,173,813
Less 5% Statutory Reduction -208,691

Subtotal 3,965,122

Transfers In 4,232,832

Fund Balance 1,488,431

Total Revenues 9,686,385

Expenditures

Operating Expenses 7,529,693

Capital Outlay 2,149,793

Subtotal 9,679,486

Transfers Out 6,899

Total Expenditures 9,686,385

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155-West 192 MSBU Phase I

Revenues

Permits, Fees & Special Assessments	2,467,577
Miscellaneous Revenues	104,758
Less 5% Statutory Reduction	<u>-128,617</u>
Subtotal	2,443,718
Fund Balance	<u>1,909,402</u>
Total Revenues	<u>4,353,120</u>

Expenditures

Personal Services	162,426
Operating Expenses	2,482,059
Capital Outlay	<u>1,500</u>
Subtotal	2,645,985
Transfers Out	91,910
Reserves - Operating	665,031
Reserves - Stability	<u>950,194</u>
Total Expenditures	<u>4,353,120</u>

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156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		25,631,777
	Subtotal	25,631,777
	Total Revenues	25,631,777

Expenditures

Personal Services		223,974
Operating Expenses		260,941
Capital Outlay		25,027,311
Grants and Aids		90,036
	Subtotal	25,602,262
Transfers Out		29,515
	Total Expenditures	25,631,777

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158-Intergovernmental Radio Communications

Revenues

Charges For Services	746,330
Judgment, Fines & Forfeits	544,278
Miscellaneous Revenues	27,244
Less 5% Statutory Reduction	-65,893
Subtotal	1,251,959
Transfers In	1,068,281
Fund Balance	2,156,928
Total Revenues	4,477,168

Expenditures

Personal Services	293,459
Operating Expenses	1,917,892
Capital Outlay	1,386,599
Subtotal	3,597,950
Transfers Out	126,530
Reserves - Operating	534,294
Reserves - Stability	218,394
Total Expenditures	4,477,168

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168-Section 8 Fund

Revenues

Intergovernmental Revenue	13,269,624
Miscellaneous Revenues	1,200
Less 5% Statutory Reduction	-60
Subtotal	13,270,764
Fund Balance	1,375,057
Total Revenues	14,645,821

Expenditures

Personal Services	660,680
Operating Expenses	13,985,141
Subtotal	14,645,821
Total Expenditures	14,645,821

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177-Fire Impact Fee Fund

Revenues

Permits, Fees & Special Assessments	673,988
Miscellaneous Revenues	6,733
Less 5% Statutory Reduction	<u>-34,036</u>
Subtotal	646,685
Fund Balance	<u>2,060,418</u>
Total Revenues	<u>2,707,103</u>

Expenditures

Operating Expenses	2,200
Capital Outlay	<u>989,940</u>
Subtotal	992,140
Transfers Out	25,667
Reserves - Capital	<u>1,689,296</u>
Total Expenditures	<u>2,707,103</u>

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178-Parks Impact Fee Fund

Revenues

Permits, Fees & Special Assessments	3,168,286
Charges For Services	1,475
Less 5% Statutory Reduction	<u>-158,488</u>
Subtotal	3,011,273
Fund Balance	<u>8,221,596</u>
Total Revenues	<u>11,232,869</u>

Expenditures

Operating Expenses	158,100
Capital Outlay	<u>8,404,570</u>
Subtotal	8,562,670
Transfers Out	116,443
Reserves - Capital	<u>2,553,756</u>
Total Expenditures	<u>11,232,869</u>

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180-Inmate Welfare Fund

Revenues

Charges For Services	60,800
Miscellaneous Revenues	252,000
Less 5% Statutory Reduction	<u>-3,040</u>
Subtotal	309,760
Fund Balance	209,127
Total Revenues	<u>518,887</u>

Expenditures

Operating Expenses	395,835
Capital Outlay	<u>1,100</u>
Subtotal	396,935
Transfers Out	53,239
Reserves - Operating	<u>68,713</u>
Total Expenditures	<u>518,887</u>

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187-Road Impact Fee Poinciana Overlay

Revenues

Fund Balance

449,902

Total Revenues

449,902

Expenditures

Reserves - Capital

449,902

Total Expenditures

449,902

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189 - Second Local Option Fuel Tax Fund

Revenues

Other Taxes	8,757,208
Less 5% Statutory Reduction	<u>-437,860</u>
Subtotal	<u>8,319,348</u>
Total Revenues	<u><u>8,319,348</u></u>

Expenditures

Operating Expenses	<u>7,327,909</u>
Subtotal	<u>7,327,909</u>
Reserves - Operating	<u>991,439</u>
Total Expenditures	<u><u>8,319,348</u></u>

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201-Limited GO Refunding Bonds, Series 2015

Revenues

Current Ad Valorem Taxes	303,111
Miscellaneous Revenues	580
Less 5% Statutory Reduction	<u>-15,185</u>
Subtotal	288,506
Fund Balance	<u>192,406</u>
Total Revenues	<u>480,912</u>

Expenditures

Operating Expenses	5,754
Debt Service	<u>278,725</u>
Subtotal	284,479
Reserves - Debt	<u>196,433</u>
Total Expenditures	<u>480,912</u>

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202-D/S Sales Tax Rev 2009

Revenues

Miscellaneous Revenues 7,000
Less 5% Statutory Reduction -350

Subtotal 6,650

Transfers In 1,199,000
Fund Balance 2,334,100

Total Revenues 3,539,750

Expenditures

Debt Service 1,130,450

Subtotal 1,130,450

Reserves - Debt 2,409,300

Total Expenditures 3,539,750

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204-TDT Tax Bonds Series 2012

Revenues

Permits, Fees & Special Assessments	300,000
Miscellaneous Revenues	4,773
Less 5% Statutory Reduction	<u>-15,239</u>
Subtotal	289,534

Transfers In	643,740
Fund Balance	<u>1,508,454</u>
Total Revenues	<u>2,441,728</u>

Expenditures

Debt Service	<u>926,961</u>
Subtotal	926,961

Reserves - Debt	<u>1,514,767</u>
Total Expenditures	<u>2,441,728</u>

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210-W 192 Phase IIC

Revenues

Permits, Fees & Special Assessments	354,698
Miscellaneous Revenues	1,486
Less 5% Statutory Reduction	<u>-17,809</u>
Subtotal	338,375
Fund Balance	<u>428,725</u>
Total Revenues	<u>767,100</u>

Expenditures

Debt Service	<u>335,250</u>
Subtotal	335,250
Reserves - Debt	<u>431,850</u>
Total Expenditures	<u>767,100</u>

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211 - Sales Tax Revenue Bonds Series 2015A

Revenues

Miscellaneous Revenues 4,345
Less 5% Statutory Reduction -217

Subtotal 4,128

Transfers In 2,861,989
Fund Balance 1,448,287

Total Revenues 4,314,404

Expenditures

Debt Service 2,876,269

Subtotal 2,876,269

Reserves - Debt 1,438,135

Total Expenditures 4,314,404

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234-Ltd GO Bonds 2006

Revenues

Current Ad Valorem Taxes 659,007
Less 5% Statutory Reduction -32,950

Subtotal 626,057

Fund Balance 1,044,124

Total Revenues 1,670,181

Expenditures

Operating Expenses 12,514
Debt Service 830,542

Subtotal 843,056

Reserves - Debt 827,125

Total Expenditures 1,670,181

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235-Infra Sales Surtax Series 2007

Revenues

Miscellaneous Revenues 13,369
Less 5% Statutory Reduction -668

Subtotal 12,701

Transfers In 5,079,350
Fund Balance 4,456,225

Total Revenues 9,548,276

Expenditures

Debt Service 5,000,050

Subtotal 5,000,050

Reserves - Debt 4,548,226

Total Expenditures 9,548,276

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236-Capital Improvement Bond Series 2009

Revenues

Intergovernmental Revenue	2,056,000
Miscellaneous Revenues	43,602
Less 5% Statutory Reduction	<u>-102,800</u>
Subtotal	1,996,802
Transfers In	8,175,078
Fund Balance	<u>14,533,919</u>
Total Revenues	<u>24,705,799</u>

Expenditures

Debt Service	<u>10,128,511</u>
Subtotal	10,128,511
Reserves - Debt	<u>14,577,288</u>
Total Expenditures	<u>24,705,799</u>

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237-Sales Tax Ref Rev Bonds Series 2010

Revenues

Miscellaneous Revenues 23,299
Less 5% Statutory Reduction -1,165

Subtotal 22,134

Transfers In 4,191,116
Fund Balance 7,766,200

Total Revenues 11,979,450

Expenditures

Debt Service 4,171,075

Subtotal 4,171,075

Reserves - Debt 7,808,375

Total Expenditures 11,979,450

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238-GO Bonds 2010

Revenues

Current Ad Valorem Taxes	2,050,589
Less 5% Statutory Reduction	<u>-102,529</u>
Subtotal	1,948,060
Fund Balance	1,970,492
Total Revenues	<u>3,918,552</u>

Expenditures

Operating Expenses	38,959
Debt Service	<u>2,054,719</u>
Subtotal	2,093,678
Reserves - Debt	1,824,874
Total Expenditures	<u>3,918,552</u>

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239-Infra S Tax Rev Refunding 2011

Revenues

Transfers In	3,758,304
Fund Balance	3,248,059
Total Revenues	<u>7,006,363</u>

Expenditures

Debt Service	3,701,050
Subtotal	<u>3,701,050</u>
Reserves - Debt	3,305,313
Total Expenditures	<u>7,006,363</u>

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240-TDT Ref & Imp 2012 Debt Svc

Revenues

Intergovernmental Revenue	500,004
Miscellaneous Revenues	12,139
Less 5% Statutory Reduction	<u>-25,607</u>
Subtotal	486,536

Transfers In	5,059,595
Fund Balance	<u>4,046,316</u>
Total Revenues	<u>9,592,447</u>

Expenditures

Debt Service	<u>5,497,031</u>
Subtotal	5,497,031

Reserves - Debt	<u>4,095,416</u>
Total Expenditures	<u>9,592,447</u>

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241-Infrastructure Sales Surtax Series 2015

Revenues

Miscellaneous Revenues 1,949
Less 5% Statutory Reduction -97

Subtotal 1,852

Transfers In 919,692
Fund Balance 649,724

Total Revenues 1,571,268

Expenditures

Debt Service 915,496

Subtotal 915,496

Reserves - Debt 655,772

Total Expenditures 1,571,268

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242 - Sales Tax Revenue Refunding Bonds, Series 2016

Revenues

Miscellaneous Revenues 2,253
Less 5% Statutory Reduction -113

Subtotal 2,140

Transfers In 1,687,847
Fund Balance 750,839

Total Revenues 2,440,826

Expenditures

Debt Service 1,596,132

Subtotal 1,596,132

Reserves - Debt 844,694

Total Expenditures 2,440,826

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243-DS TDT Rev Bond Series 2016

Revenues

Transfers In	1,820,448
Fund Balance	1,661,250
Total Revenues	<u>3,481,698</u>

Expenditures

Debt Service	716,465
Subtotal	<u>716,465</u>
Reserves - Debt	2,765,233
Total Expenditures	<u>3,481,698</u>

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305-Deficient Roads Capital

Revenues

Fund Balance

1,806,442

Total Revenues

1,806,442

Expenditures

Capital Outlay

1,806,442

Subtotal

1,806,442

Total Expenditures

1,806,442

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Budget

306-Local Option Sales Tax Fund

Revenues

Other Taxes	29,884,494
Miscellaneous Revenues	97,890
Less 5% Statutory Reduction	<u>-1,499,119</u>
Subtotal	28,483,265
Fund Balance	<u>41,193,424</u>
Total Revenues	<u>69,676,689</u>

Expenditures

Capital Outlay	27,192,600
Debt Service	<u>1,836,428</u>
Subtotal	29,029,028
Transfers Out	22,055,116
Reserves - Capital	<u>18,592,545</u>
Total Expenditures	<u>69,676,689</u>

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315-Gen Cap Outlay Fund

Revenues

Transfers In	6,271,538
Fund Balance	30,019,109
Total Revenues	<u>36,290,647</u>

Expenditures

Capital Outlay	31,916,156
Subtotal	<u>31,916,156</u>
Reserves - Assigned	4,374,491
Total Expenditures	<u>36,290,647</u>

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Budget

326-Trans Imp Fee Capital Funds

Revenues

Fund Balance		503,695
	Total Revenues	503,695

Expenditures

Capital Outlay		503,695
	Subtotal	503,695
	Total Expenditures	503,695

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Budget

327-Infrastructure & Equipment Capital Fund

Revenues

Fund Balance		670,903
	Total Revenues	670,903

Expenditures

Capital Outlay		641,623
	Subtotal	641,623
Reserves - Capital		29,280
	Total Expenditures	670,903

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Budget

328 - Special Purpose Capital Fund

Revenues

Intergovernmental Revenue	15,386,961
Miscellaneous Revenues	33,600,000
Subtotal	48,986,961
Fund Balance	8,000,000
Total Revenues	56,986,961

Expenditures

Capital Outlay	56,986,961
Subtotal	56,986,961
Total Expenditures	56,986,961

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329 - Sales Tax Revenue Bonds Series 2015A Capital

Revenues

Fund Balance		49,971,444
	Total Revenues	49,971,444

Expenditures

Capital Outlay		49,971,444
	Subtotal	49,971,444
	Total Expenditures	49,971,444

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331-Countywide Fire Capital Fund

Revenues

Transfers In	2,232,548
Other Sources	19,672,830
Total Revenues	<u>21,905,378</u>

Expenditures

Capital Outlay	9,269,036
Subtotal	<u>9,269,036</u>
Reserves - Capital	12,636,342
Total Expenditures	<u>21,905,378</u>

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401-Solid Waste Fund

Revenues

Permits, Fees & Special Assessments	14,605,389
Charges For Services	3,981,479
Miscellaneous Revenues	254,698
Less 5% Statutory Reduction	-942,078

Subtotal	17,899,488
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Fund Balance	24,921,152
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Total Revenues	42,820,640
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Expenditures

Personal Services	1,283,493
Operating Expenses	13,155,267
Capital Outlay	121,500

Subtotal	14,560,260
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Transfers Out	375,933
Reserves - Operating	3,693,372
Reserves - Capital	12,320,082
Reserves - Assigned	11,870,993

Total Expenditures	42,820,640
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407-Osceola Parkway

Revenues

Charges For Services	14,341,016
Miscellaneous Revenues	2,383
Less 5% Statutory Reduction	-717,170
Subtotal	13,626,229
Fund Balance	9,821,808
Total Revenues	23,448,037

Expenditures

Personal Services	59,803
Operating Expenses	2,348,663
Capital Outlay	190,000
Debt Service	10,097,900
Subtotal	12,696,366
Transfers Out	78,652
Reserves - Operating	1,686,716
Reserves - Debt	4,541,713
Reserves - Capital	2,679,748
Reserves - Stability	1,764,842
Total Expenditures	23,448,037

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408-Poinciana Parkway

Revenues

Miscellaneous Revenues	1,868,619
Less 5% Statutory Reduction	<u>-93,431</u>
Subtotal	1,775,188
Fund Balance	13,707,981
Total Revenues	<u>15,483,169</u>

Expenditures

Capital Outlay	5,709,294
Debt Service	<u>1,868,619</u>
Subtotal	7,577,913
Reserves - Debt	7,905,256
Total Expenditures	<u>15,483,169</u>

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501-Workers Comp Internal Service Fund

Revenues

Charges For Services	3,216,811
Miscellaneous Revenues	14,617
Subtotal	3,231,428
Fund Balance	7,596,740
Total Revenues	10,828,168

Expenditures

Personal Services	71,791
Operating Expenses	1,589,773
Subtotal	1,661,564
Transfers Out	225,953
Reserves - Operating	25,584
Reserves - Claims	8,915,067
Total Expenditures	10,828,168

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502-Property & Casualty Insurance Internal Service Fund

Revenues

Charges For Services		3,965,239
	Subtotal	3,965,239
Fund Balance		2,502,425
	Total Revenues	6,467,664

Expenditures

Personal Services		71,788
Operating Expenses		3,869,631
	Subtotal	3,941,419
Reserves - Operating		41,892
Reserves - Claims		2,484,353
	Total Expenditures	6,467,664

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503-Dental Insurance Internal Service Fund

Revenues

Charges For Services		726,562
	Subtotal	726,562
Fund Balance		460,955
	Total Revenues	1,187,517

Expenditures

Personal Services		54,682
Operating Expenses		909,177
	Subtotal	963,859
Transfers Out		1,908
Reserves - Operating		5,784
Reserves - Claims		215,966
	Total Expenditures	1,187,517

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504-Health Insurance Internal Service Fund

Revenues

Charges For Services	20,288,534
Miscellaneous Revenues	20,460
Less 5% Statutory Reduction	-1,023
Subtotal	20,307,971
Fund Balance	8,329,843
Total Revenues	28,637,814

Expenditures

Personal Services	55,826
Operating Expenses	18,654,158
Subtotal	18,709,984
Transfers Out	116,425
Reserves - Operating	24,802
Reserves - Claims	9,786,603
Total Expenditures	28,637,814

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505-Life, LTD, Vol. Life Internal Service Fund

Revenues

Charges For Services		535,150
	Subtotal	535,150
Fund Balance		485,783
	Total Revenues	1,020,933

Expenditures

Personal Services		54,682
Operating Expenses		555,738
	Subtotal	610,420
Transfers Out		80,426
Reserves - Operating		13,635
Reserves - Claims		316,452
	Total Expenditures	1,020,933

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510-Fleet Internal Service Fund

Revenues

Charges For Services		3,472,444
	Subtotal	3,472,444
Transfers In		679,537
Fund Balance		753,588
	Total Revenues	4,905,569

Expenditures

Personal Services		1,066,799
Operating Expenses		2,695,072
Capital Outlay		1,043,721
	Subtotal	4,805,592
Transfers Out		15,162
Reserves - Operating		80,846
Reserves - Capital		3,969
	Total Expenditures	4,905,569