

RESOLUTION NO. 15-085R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2015-2016; 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 3, 2015, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 15-076R, approving the tentative budget for Fiscal Year 2015-2016; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2015-2016, 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 2015-2016 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. 15-083R and 15-084R adopting the final millage rates for Fiscal Year 2015-2016;

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 2015-2016, totaling \$1,096,403,249 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 2015-2016, 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 2015-2016.

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 All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 21st day of September, 2015.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

By: _____
Chairman/Vice-Chairman

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: Debra A Davis
Clerk/ Deputy Clerk of the Board

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

September 21, 2015



Schedule A
 Second Public Hearing
 BOCC Osceola County
 Countywide Summary

FY16
 Final
 Recommended
 Budget

<u>Revenues</u>	
Current Ad Valorem Taxes	158,178,200
PY Delinquent Ad Valorem Tax	420,207
Other Taxes	102,057,958
Permits, Fees & Special Assessments	72,552,111
Intergovernmental Revenue	118,553,754
Charges For Services	65,318,736
Judgment, Fines & Forfeits	2,428,803
Miscellaneous Revenues	5,325,832
Less 5% Statutory Reduction	-20,548,872
Subtotal	504,286,729
Transfers In	59,014,139
Other Sources	2,701,098
Fund Balance	530,401,283
Total Revenues	1,096,403,249
<u>Expenditures</u>	
Personal Services	109,996,967
Operating Expenses	192,453,969
Capital Outlay	299,096,169
Debt Service	57,972,435
Grants and Aids	3,785,625
Subtotal	663,305,165
Transfers Out	133,132,224
Reserves - Operating	82,633,748
Reserves - Debt	59,484,525
Reserves - Capital	57,924,670
Reserves - Claims	19,984,074
Reserves - Assigned	58,538,124
Reserves - Restricted	8,549,457
Reserves - Stability	12,851,262
Total Expenditures	1,096,403,249

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

001-General Fund

Revenues

Current Ad Valorem Taxes	131,002,444
PY Delinquent Ad Valorem Tax	354,707
Other Taxes	19,187,159
Permits, Fees & Special Assessments	4,675,576
Intergovernmental Revenue	27,968,786
Charges For Services	2,545,047
Judgment, Fines & Forfeits	1,289,653
Miscellaneous Revenues	1,552,393
Less 5% Statutory Reduction	-9,407,080
Subtotal	<u>179,168,685</u>
Transfers In	9,774,555
Other Sources	2,284,039
Fund Balance	71,322,852
Total Revenues	<u><u>262,550,131</u></u>

Expenditures

Personal Services	55,281,911
Operating Expenses	53,426,492
Capital Outlay	3,678,550
Debt Service	2,648,241
Grants and Aids	3,328,479
Subtotal	<u>118,363,673</u>
Transfers Out	91,369,824
Reserves - Operating	39,390,185
Reserves - Capital	634,837
Reserves - Assigned	6,590,705
Reserves - Restricted	69,510
Reserves - Stability	6,131,397
Total Expenditures	<u><u>262,550,131</u></u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

101-TDT RIDA Tax Bond 2012 Project

Revenues

Fund Balance		8,611,558
	Total Revenues	8,611,558

Expenditures

Operating Expenses		343,049
	Subtotal	343,049
Reserves - Restricted		8,268,509
	Total Expenditures	8,611,558

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

102-Transportation Trust Fund

Revenues

Other Taxes		14,278,775
Permits, Fees & Special Assessments		49,859
Intergovernmental Revenue		1,895,899
Charges For Services		25,500
Miscellaneous Revenues		22,314
Less 5% Statutory Reduction		-813,618
	Subtotal	15,458,729
Transfers In		4,383,893
Fund Balance		4,137,106
	Total Revenues	23,979,728

Expenditures

Personal Services		8,707,325
Operating Expenses		11,977,515
Capital Outlay		508,575
	Subtotal	21,193,415
Transfers Out		2,036,313
Reserves - Operating		750,000
	Total Expenditures	23,979,728

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

103-Drug Abuse Treatment Fund

Revenues

Judgment, Fines & Forfeits		87,635
Less 5% Statutory Reduction		-4,382
	Subtotal	83,253
Fund Balance		23,990
	Total Revenues	107,243

Expenditures

Transfers Out		107,243
	Total Expenditures	107,243

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

104-Tourist Development Tax Fund

Revenues

Other Taxes	27,916,827
Charges For Services	3,433,454
Miscellaneous Revenues	468,623
Less 5% Statutory Reduction	-1,590,945
Subtotal	30,227,959

Other Sources	120,000
Fund Balance	43,895,725
Total Revenues	74,243,684

Expenditures

Personal Services	2,523,810
Operating Expenses	20,466,667
Capital Outlay	5,773,033
Subtotal	28,763,510

Transfers Out	4,421,935
Reserves - Operating	7,049,620
Reserves - Capital	4,500,000
Reserves - Assigned	29,282,565
Reserves - Stability	226,054
Total Expenditures	74,243,684

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

105-Fifth Cent Tourist Development Tax Fund

Revenues

Other Taxes		6,979,207
Miscellaneous Revenues		64,552
Less 5% Statutory Reduction		-352,188
	Subtotal	6,691,571
Other Sources		20,000
Fund Balance		14,319,459
	Total Revenues	21,031,030

Expenditures

Operating Expenses		2,435,539
Debt Service		1,550,000
	Subtotal	3,985,539
Transfers Out		2,844,068
Reserves - Operating		6,177,131
Reserves - Assigned		7,364,931
Reserves - Stability		659,361
	Total Expenditures	21,031,030

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

106-Sixth Cent Tourist Development Tax Fund

Revenues

Other Taxes		6,979,207
Miscellaneous Revenues		37,866
Less 5% Statutory Reduction		-350,854
	Subtotal	6,666,219
Fund Balance		7,528,928
	Total Revenues	14,195,147

Expenditures

Operating Expenses		8,833,714
	Subtotal	8,833,714
Transfers Out		121,529
Reserves - Operating		3,646,506
Reserves - Stability		1,593,398
	Total Expenditures	14,195,147

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

107-Library District Fund

Revenues

Current Ad Valorem Taxes	5,892,659	
Intergovernmental Revenue	189,143	
Charges For Services	74,305	
Judgment, Fines & Forfeits	103,556	
Miscellaneous Revenues	133,969	
Less 5% Statutory Reduction	-310,225	
Subtotal	6,083,407	
Fund Balance	9,367,036	
Total Revenues	15,450,443	

Expenditures

Personal Services	56,647	
Operating Expenses	5,902,667	
Capital Outlay	5,251,613	
Debt Service	557,791	
Subtotal	11,768,718	
Transfers Out	526,420	
Reserves - Operating	1,428,540	
Reserves - Stability	1,726,765	
Total Expenditures	15,450,443	

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

109-Law Enforcement Trust Fund

Revenues

Miscellaneous Revenues		1,100	
Less 5% Statutory Reduction		-55	
	Subtotal	1,045	
Other Sources		277,059	
Fund Balance		602,905	
	Total Revenues	881,009	

Expenditures

Transfers Out		881,009	
	Total Expenditures	881,009	

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

111-SHIP State Housing Initiative Program

Revenues

Intergovernmental Revenue		1,048,380
Charges For Services		2,000
Less 5% Statutory Reduction		-52,519
	Subtotal	997,861
Fund Balance		592,784
	Total Revenues	1,590,645

Expenditures

Personal Services		65,634
Operating Expenses		1,525,011
	Subtotal	1,590,645
	Total Expenditures	1,590,645

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

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		1,357,523
Reserves - Operating		355,505
Reserves - Capital		775,532
	Total Expenditures	2,488,560

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

113-Buenaventura Lakes MSBU

Revenues

Fund Balance		106,365
	Total Revenues	106,365

Expenditures

Capital Outlay		106,365
	Subtotal	106,365
	Total Expenditures	106,365

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

115-Court Facilities Fund

Revenues

Charges For Services		1,846,891
Miscellaneous Revenues		24,056
Less 5% Statutory Reduction		-93,547
	Subtotal	1,777,400
Fund Balance		9,477,580
	Total Revenues	11,254,980

Expenditures

Capital Outlay		1,374,808
	Subtotal	1,374,808
Transfers Out		648,278
Reserves - Operating		258,004
Reserves - Capital		8,954,072
Reserves - Stability		19,818
	Total Expenditures	11,254,980

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

118-Homeless Prevention & Rapid Rehousing

Revenues

Intergovernmental Revenue		928,915
	Subtotal	928,915
	Total Revenues	928,915

Expenditures

Personal Services		38,187
Operating Expenses		890,728
	Subtotal	928,915
	Total Expenditures	928,915

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

122-NEIGHBORHOOD STABIL PROGRAM 3

Revenues

Intergovernmental Revenue		286,518
	Subtotal	286,518
	Total Revenues	286,518

Expenditures

Operating Expenses		286,518
	Subtotal	286,518
	Total Expenditures	286,518

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

123-TDT Ref & Imp 2012 Project

Revenues

Fund Balance		11,111,407
	Total Revenues	11,111,407

Expenditures

Capital Outlay		10,435,000
	Subtotal	10,435,000
Reserves - Assigned		676,407
	Total Expenditures	11,111,407

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

124-Environmental Land Acquisitions

Revenues

Current Ad Valorem Taxes		338,042
Miscellaneous Revenues		14,751
Less 5% Statutory Reduction		-17,640
	Subtotal	335,153
Fund Balance		260,021
	Total Revenues	595,174

Expenditures

Personal Services		333,822
Operating Expenses		74,444
	Subtotal	408,266
Transfers Out		153,150
Reserves - Capital		33,758
	Total Expenditures	595,174

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

125-Environmental Land Maintenance

Revenues

Current Ad Valorem Taxes		644,068
Less 5% Statutory Reduction		-32,203
	Subtotal	611,865
 Fund Balance		 2,131,619
	Total Revenues	2,743,484

Expenditures

Operating Expenses		338,368
Capital Outlay		2,288,032
	Subtotal	2,626,400
 Transfers Out		 29,279
Reserves - Operating		87,805
	Total Expenditures	2,743,484

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

128-Subdivision Pond MSBU

Revenues

Permits, Fees & Special Assessments		476,567
Less 5% Statutory Reduction		-23,828
	Subtotal	452,739
 Fund Balance		 236,311
	Total Revenues	689,050

Expenditures

Operating Expenses		552,534
	Subtotal	552,534
 Transfers Out		 136,516
	Total Expenditures	689,050

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

129-Street Lighting MSBU

Revenues

Permits, Fees & Special Assessments		299,667
Less 5% Statutory Reduction		-15,097
	Subtotal	284,570
Fund Balance		139,630
	Total Revenues	424,200

Expenditures

Operating Expenses		410,912
	Subtotal	410,912
Transfers Out		13,288
	Total Expenditures	424,200

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

130-Court Related Technology Fund

Revenues

Charges For Services		756,100
Miscellaneous Revenues		4,500
Less 5% Statutory Reduction		-38,030
	Subtotal	722,570
Transfers In		227,502
Fund Balance		696,128
	Total Revenues	1,646,200

Expenditures

Personal Services		460,627
Operating Expenses		484,800
Capital Outlay		435,900
	Subtotal	1,381,327
Transfers Out		61,204
Reserves - Operating		203,669
	Total Expenditures	1,646,200

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

134-Countywide Fire Fund

Revenues

Current Ad Valorem Taxes	15,982,160
PY Delinquent Ad Valorem Tax	65,500
Permits, Fees & Special Assessments	34,815,251
Intergovernmental Revenue	72,124
Charges For Services	6,728,491
Miscellaneous Revenues	265,725
Less 5% Statutory Reduction	-2,896,462
Subtotal	55,032,789
Transfers In	3,378,825
Fund Balance	19,181,788
Total Revenues	77,593,402

Expenditures

Personal Services	35,716,538
Operating Expenses	10,602,918
Capital Outlay	8,889,037
Debt Service	177,626
Subtotal	55,386,119
Transfers Out	5,896,959
Reserves - Operating	15,337,828
Reserves - Debt	25,373
Reserves - Capital	947,123
Total Expenditures	77,593,402

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

136-Homestead Foreclosure Mediation Fund

Revenues

Charges For Services		69,200
Less 5% Statutory Reduction		-3,460
	Subtotal	65,740
Fund Balance		41,026
	Total Revenues	106,766

Expenditures

Personal Services		54,236
Operating Expenses		15,501
	Subtotal	69,737
Reserves - Restricted		37,029
	Total Expenditures	106,766

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

137-HOME Fund

Revenues

Intergovernmental Revenue		657,395
	Subtotal	657,395
Transfers In		162,000
	Total Revenues	819,395

Expenditures

Personal Services		54,279
Operating Expenses		502,158
Grants and Aids		262,958
	Subtotal	819,395
	Total Expenditures	819,395

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

139-Criminal Justice Training

Revenues

Judgment, Fines & Forfeits		104,989
Less 5% Statutory Reduction		-5,249
	Subtotal	99,740
Fund Balance		25,913
	Total Revenues	125,653

Expenditures

Transfers Out		125,653
	Total Expenditures	125,653

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

141-Boating Improvement Fund

Revenues

Permits, Fees & Special Assessments		52,000
Miscellaneous Revenues		7,200
Less 5% Statutory Reduction		-2,960
	Subtotal	56,240
Fund Balance		375,625
	Total Revenues	431,865

Expenditures

Capital Outlay		364,284
	Subtotal	364,284
Transfers Out		3,764
Reserves - Operating		788
Reserves - Capital		63,029
	Total Expenditures	431,865

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

142 - Mobility Fee East Zone

Revenues

Permits, Fees & Special Assessments		1,497,312
Less 5% Statutory Reduction		-74,866
	Subtotal	1,422,446
	Total Revenues	1,422,446

Expenditures

Operating Expenses		1,050,000
Capital Outlay		200,000
	Subtotal	1,250,000
Reserves - Operating		172,446
	Total Expenditures	1,422,446

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

143 - Mobility Fee West Zone

Revenues

Permits, Fees & Special Assessments		5,609,161
Less 5% Statutory Reduction		-280,458
	Subtotal	5,328,703
	Total Revenues	5,328,703

Expenditures

Capital Outlay		4,824,970
	Subtotal	4,824,970
Reserves - Operating		503,733
	Total Expenditures	5,328,703

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

145 - Red Light Cameras

Revenues

Judgment, Fines & Forfeits		294,615
Less 5% Statutory Reduction		-14,731
	Subtotal	279,884
	Total Revenues	279,884

Expenditures

Operating Expenses		230,784
	Subtotal	230,784
Reserves - Operating		49,100
	Total Expenditures	279,884

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

148-Building Fund

Revenues

Permits, Fees & Special Assessments		4,400,371
Charges For Services		96,269
Miscellaneous Revenues		39,509
Less 5% Statutory Reduction		-226,807
	Subtotal	4,309,342
Fund Balance		3,456,448
	Total Revenues	7,765,790

Expenditures

Personal Services		2,631,167
Operating Expenses		418,403
Capital Outlay		89,300
	Subtotal	3,138,870
Transfers Out		388,863
Reserves - Operating		719,883
Reserves - Capital		1,500,000
Reserves - Stability		2,018,174
	Total Expenditures	7,765,790

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

149-East 192 CRA

Revenues

Transfers In		127,034
Fund Balance		97,593
Total Revenues		<u>224,627</u>

Expenditures

Operating Expenses		61,546
Subtotal		<u>61,546</u>
Transfers Out		810
Reserves - Restricted		150,000
Reserves - Stability		12,271
Total Expenditures		<u>224,627</u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

150-West 192 Development Authority

Revenues

Miscellaneous Revenues		5,203	
Less 5% Statutory Reduction		-260	
	Subtotal	4,943	
Transfers In		2,627,867	
Fund Balance		1,496,518	
	Total Revenues	4,129,328	

Expenditures

Personal Services		317,723	
Operating Expenses		2,032,874	
Capital Outlay		73,038	
	Subtotal	2,423,635	
Transfers Out		6,688	
Reserves - Operating		583,966	
Reserves - Capital		1,115,039	
	Total Expenditures	4,129,328	

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

151-CDBG Fund

Revenues

Intergovernmental Revenue		2,842,450
	Subtotal	2,842,450
	Total Revenues	2,842,450

Expenditures

Personal Services		141,460
Operating Expenses		2,540,990
Grants and Aids		160,000
	Subtotal	2,842,450
	Total Expenditures	2,842,450

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

152-Muni Svcs Tax Units MSTU Fund

Revenues

Current Ad Valorem Taxes		1,007,153
Less 5% Statutory Reduction		-50,360
	Subtotal	956,793
Fund Balance		308,463
	Total Revenues	1,265,256

Expenditures

Operating Expenses		1,080,737
Capital Outlay		65,870
	Subtotal	1,146,607
Transfers Out		76,538
Reserves - Operating		42,111
	Total Expenditures	1,265,256

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

153-Muni Svcs Benefit Units MSBU Fund

Revenues

Permits, Fees & Special Assessments		35,356	
Less 5% Statutory Reduction		-1,767	
	Subtotal	33,589	
Fund Balance		37,541	
	Total Revenues	71,130	

Expenditures

Operating Expenses		35,537	
	Subtotal	35,537	
Transfers Out		8,052	
Reserves - Operating		3,132	
Reserves - Restricted		24,409	
	Total Expenditures	71,130	

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

154-Constitutional Gas Tax Fund

Revenues

Intergovernmental Revenue		4,107,412
Less 5% Statutory Reduction		-205,371
	Subtotal	3,902,041
Transfers In		3,514,185
Fund Balance		1,329,941
	Total Revenues	8,746,167

Expenditures

Operating Expenses		6,750,000
Capital Outlay		1,989,268
	Subtotal	8,739,268
Transfers Out		6,899
	Total Expenditures	8,746,167

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

155-West 192 MSBU Phase I

Revenues

Permits, Fees & Special Assessments		2,344,506
Miscellaneous Revenues		93,879
Less 5% Statutory Reduction		-121,919
	Subtotal	2,316,466
Fund Balance		2,465,160
	Total Revenues	4,781,626

Expenditures

Personal Services		159,651
Operating Expenses		2,252,723
Capital Outlay		60,000
	Subtotal	2,472,374
Transfers Out		102,327
Reserves - Operating		578,817
Reserves - Capital		1,164,084
Reserves - Stability		464,024
	Total Expenditures	4,781,626

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		20,379,559
	Subtotal	20,379,559
	Total Revenues	20,379,559

Expenditures

Personal Services		204,050
Operating Expenses		459,187
Capital Outlay		19,616,785
Grants and Aids		34,188
	Subtotal	20,314,210
Transfers Out		65,349
	Total Expenditures	20,379,559

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

158-Intergovernmental Radio Communications

Revenues

Charges For Services		487,034
Judgment, Fines & Forfeits		548,355
Miscellaneous Revenues		29,165
Less 5% Statutory Reduction		-53,228
	Subtotal	1,011,326
Transfers In		667,583
Fund Balance		1,834,133
	Total Revenues	3,513,042

Expenditures

Personal Services		224,384
Operating Expenses		1,324,352
Capital Outlay		1,361,600
	Subtotal	2,910,336
Transfers Out		99,837
Reserves - Operating		493,859
Reserves - Capital		9,010
	Total Expenditures	3,513,042

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

168-Section 8 Fund

Revenues

Intergovernmental Revenue		10,990,992
	Subtotal	10,990,992
Fund Balance		967,508
	Total Revenues	11,958,500

Expenditures

Personal Services		593,961
Operating Expenses		11,364,539
	Subtotal	11,958,500
	Total Expenditures	11,958,500

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

177-Fire Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		1,269,162
Miscellaneous Revenues		5,000
Less 5% Statutory Reduction		-63,708
	Subtotal	1,210,454
 Fund Balance		 4,493,382
	Total Revenues	5,703,836

Expenditures

Operating Expenses		62,294
Capital Outlay		3,673,879
	Subtotal	3,736,173
 Transfers Out		 6,379
Reserves - Capital		1,961,284
	Total Expenditures	5,703,836

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

178-Parks Impact Fee Fund

Revenues

Permits, Fees & Special Assessments		1,663,671
Charges For Services		1,156
Less 5% Statutory Reduction		-83,241
	Subtotal	1,581,586
Fund Balance		10,137,432
	Total Revenues	11,719,018

Expenditures

Operating Expenses		335
Capital Outlay		6,147,130
	Subtotal	6,147,465
Transfers Out		21,888
Reserves - Capital		5,549,665
	Total Expenditures	11,719,018

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

180-Inmate Welfare Fund

Revenues

Charges For Services		56,198
Miscellaneous Revenues		230,295
Less 5% Statutory Reduction		-2,810
	Subtotal	283,683
Fund Balance		169,444
	Total Revenues	453,127

Expenditures

Operating Expenses		369,830
Capital Outlay		10,280
	Subtotal	380,110
Transfers Out		31,859
Reserves - Operating		41,158
	Total Expenditures	453,127

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

182-Road Impact Fee Zone 2

Revenues

Fund Balance		4,900,000
	Total Revenues	<u>4,900,000</u>

Expenditures

Reserves - Capital		4,900,000
	Total Expenditures	<u>4,900,000</u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

183-Road Impact Fee Zone 3

Revenues

Fund Balance		29,543
	Total Revenues	29,543

Expenditures

Capital Outlay		29,543
	Subtotal	29,543
	Total Expenditures	29,543

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

184-Road Impact Fee Zone 4

Revenues

Fund Balance		382,232
	Total Revenues	382,232

Expenditures

Capital Outlay		382,232
	Subtotal	382,232
	Total Expenditures	382,232

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

187-Road Impact Fee Poinciana Overlay

Revenues

Fund Balance

447,381

Total Revenues

447,381

Expenditures

Reserves - Capital

447,381

Total Expenditures

447,381

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

201-Limited GO Refunding Bonds, Series 2015

Revenues

Current Ad Valorem Taxes		210,172
Less 5% Statutory Reduction		-10,509
	Subtotal	199,663
Fund Balance		157,358
	Total Revenues	357,021

Expenditures

Debt Service		164,615
	Subtotal	164,615
Reserves - Debt		192,406
	Total Expenditures	357,021

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

202-D/S Sales Tax Rev 2009

Revenues

Transfers In		3,208,007
Fund Balance		5,303,260
	Total Revenues	8,511,267

Expenditures

Debt Service		3,187,907
	Subtotal	3,187,907
Reserves - Debt		5,323,360
	Total Expenditures	8,511,267

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

204-TDT Tax Bonds Series 2012

Revenues

Permits, Fees & Special Assessments		300,000
Miscellaneous Revenues		1,500
Less 5% Statutory Reduction		-15,075
Subtotal		286,425
Transfers In		644,224
Fund Balance		1,506,720
Total Revenues		2,437,369

Expenditures

Debt Service		928,914
Subtotal		928,914
Reserves - Debt		1,508,455
Total Expenditures		2,437,369

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

210-W 192 Phase IIC

Revenues

Permits, Fees & Special Assessments		340,364
Miscellaneous Revenues		1,200
Less 5% Statutory Reduction		-17,078
	Subtotal	324,486
Fund Balance		481,534
	Total Revenues	806,020

Expenditures

Debt Service		367,863
	Subtotal	367,863
Reserves - Debt		438,157
	Total Expenditures	806,020

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

211 - Sales Tax Revenue Bonds Series 2015A

Revenues

Miscellaneous Revenues		200
Less 5% Statutory Reduction		-10
	Subtotal	190
Transfers In		2,876,079
Fund Balance		1,478,083
	Total Revenues	4,354,352

Expenditures

Debt Service		2,916,217
	Subtotal	2,916,217
Reserves - Debt		1,438,135
	Total Expenditures	4,354,352

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

234-Ltd GO Bonds 2006

Revenues

Current Ad Valorem Taxes		891,755
Less 5% Statutory Reduction		-44,588
	Subtotal	847,167
Fund Balance		1,148,000
	Total Revenues	1,995,167

Expenditures

Debt Service		831,629
	Subtotal	831,629
Reserves - Debt		1,163,538
	Total Expenditures	1,995,167

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

235-Infra Sales Surtax Series 2007

Revenues

Transfers In		5,093,050
Fund Balance		4,366,925
	Total Revenues	<u>9,459,975</u>

Expenditures

Debt Service		5,003,750
	Subtotal	<u>5,003,750</u>
Reserves - Debt		4,456,225
	Total Expenditures	<u>9,459,975</u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

236-Capital Improvement Bond Series 2009

Revenues

Intergovernmental Revenue		2,046,291
Miscellaneous Revenues		10,000
Less 5% Statutory Reduction		-500
	Subtotal	2,055,791
Transfers In		8,119,353
Fund Balance		14,481,670
	Total Revenues	24,656,814

Expenditures

Debt Service		10,122,893
	Subtotal	10,122,893
Reserves - Debt		14,533,921
	Total Expenditures	24,656,814

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

237-Sales Tax Ref Rev Bonds Series 2010

Revenues

Miscellaneous Revenues		5,000
Less 5% Statutory Reduction		-250
	Subtotal	4,750
Transfers In		4,208,207
Fund Balance		7,687,368
	Total Revenues	11,900,325

Expenditures

Debt Service		4,172,500
	Subtotal	4,172,500
Reserves - Debt		7,727,825
	Total Expenditures	11,900,325

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

238-GO Bonds 2010

Revenues

Current Ad Valorem Taxes		2,209,747
Less 5% Statutory Reduction		-110,487
	Subtotal	2,099,260
Fund Balance		1,749,359
	Total Revenues	3,848,619

Expenditures

Debt Service		2,053,619
	Subtotal	2,053,619
Reserves - Debt		1,795,000
	Total Expenditures	3,848,619

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

239-Infra S Tax Rev Refunding 2011

Revenues

Transfers In		3,754,594
Fund Balance		3,186,519
Total Revenues		<u>6,941,113</u>

Expenditures

Debt Service		3,705,675
Subtotal		<u>3,705,675</u>
Reserves - Debt		3,235,438
Total Expenditures		<u>6,941,113</u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

240-TDT Ref & Imp 2012 Debt Svc

Revenues

Intergovernmental Revenue		500,000
	Subtotal	500,000
Transfers In		5,047,928
Fund Balance		3,995,216
	Total Revenues	9,543,144

Expenditures

Debt Service		5,496,832
	Subtotal	5,496,832
Reserves - Debt		4,046,312
	Total Expenditures	9,543,144

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

241-Infrastructure Sales Surtax Series 2015

Revenues

Transfers In		919,449
Fund Balance		475,415
Total Revenues		1,394,864

Expenditures

Debt Service		745,140
Subtotal		745,140
Reserves - Debt		649,724
Total Expenditures		1,394,864

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

305-Deficient Roads Capital

Revenues

Fund Balance		2,820,180
	Total Revenues	<u>2,820,180</u>

Expenditures

Capital Outlay		2,820,180
	Subtotal	<u>2,820,180</u>
	Total Expenditures	<u>2,820,180</u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

306-Local Option Sales Tax Fund

Revenues

Other Taxes		26,716,783
Miscellaneous Revenues		97,890
Less 5% Statutory Reduction		-1,340,734

	Subtotal	25,473,939
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Fund Balance		32,432,091
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	Total Revenues	57,906,030
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Expenditures

Capital Outlay		24,084,605
Debt Service		1,836,729

	Subtotal	25,921,334
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Transfers Out		18,916,689
Reserves - Capital		13,068,007

	Total Expenditures	57,906,030
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Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

315-Gen Cap Outlay Fund

Revenues

Fund Balance		40,697,234
	Total Revenues	40,697,234

Expenditures

Capital Outlay		37,944,711
	Subtotal	37,944,711
Reserves - Assigned		2,752,523
	Total Expenditures	40,697,234

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

326-Trans Imp Fee Capital Funds

Revenues

Fund Balance

2,751,026

Total Revenues

2,751,026

Expenditures

Capital Outlay

2,751,026

Subtotal

2,751,026

Total Expenditures

2,751,026

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

327-Infrastructure & Equipment Capital Fund

Revenues

Fund Balance		2,354,582
	Total Revenues	<u>2,354,582</u>

Expenditures

Capital Outlay		2,325,302
	Subtotal	<u>2,325,302</u>
Reserves - Capital		29,280
	Total Expenditures	<u>2,354,582</u>

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

328 - Special Purpose Capital Fund

Revenues

Intergovernmental Revenue		31,616,999
	Subtotal	31,616,999
Fund Balance		9,000,000
	Total Revenues	40,616,999

Expenditures

Capital Outlay		40,616,999
	Subtotal	40,616,999
	Total Expenditures	40,616,999

Schedule A
Second Public Hearing
BOCC Osceola County
Fund Summary

FY16
Final
Recommended
Budget

329 - Sales Tax Revenue Bonds Series 2015A Capital

Revenues

Fund Balance		66,000,000
	Total Revenues	66,000,000

Expenditures

Capital Outlay		66,000,000
	Subtotal	66,000,000
	Total Expenditures	66,000,000

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

401-Solid Waste Fund

Revenues

Permits, Fees & Special Assessments		14,723,288
Charges For Services		3,924,539
Miscellaneous Revenues		116,820
Less 5% Statutory Reduction		-938,232
	Subtotal	17,826,415
Fund Balance		23,215,667
	Total Revenues	41,042,082

Expenditures

Personal Services		1,266,408
Operating Expenses		12,323,661
Capital Outlay		407,525
	Subtotal	13,997,594
Transfers Out		2,354,841
Reserves - Operating		3,713,919
Reserves - Capital		9,104,735
Reserves - Assigned		11,870,993
	Total Expenditures	41,042,082

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

407-Osceola Parkway

Revenues

Charges For Services		14,255,050
Miscellaneous Revenues		6,935
Less 5% Statutory Reduction		-713,099
	Subtotal	13,548,886
Fund Balance		7,136,059
	Total Revenues	20,684,945

Expenditures

Personal Services		56,611
Operating Expenses		2,877,054
Capital Outlay		190,000
Debt Service		9,635,875
	Subtotal	12,759,540
Transfers Out		65,557
Reserves - Operating		806,452
Reserves - Debt		5,045,400
Reserves - Capital		2,007,996
	Total Expenditures	20,684,945

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

408-Poinciana Parkway

Revenues

Intergovernmental Revenue		11,740,353
Miscellaneous Revenues		1,868,619
Less 5% Statutory Reduction		-93,431
	Subtotal	13,515,541
Fund Balance		40,206,533
	Total Revenues	53,722,074

Expenditures

Capital Outlay		43,948,199
Debt Service		1,868,619
	Subtotal	45,816,818
Reserves - Debt		7,905,256
	Total Expenditures	53,722,074

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

501-Workers Comp Internal Service Fund

Revenues

Charges For Services		3,184,857
Miscellaneous Revenues		14,617
	Subtotal	3,199,474
Fund Balance		5,145,773
	Total Revenues	8,345,247

Expenditures

Personal Services		70,326
Operating Expenses		1,532,716
	Subtotal	1,603,042
Transfers Out		85,504
Reserves - Operating		27,893
Reserves - Claims		6,628,808
	Total Expenditures	8,345,247

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

502-Property & Casualty Insurance Internal Service Fund

Revenues

Charges For Services		3,361,229
	Subtotal	3,361,229
Fund Balance		2,469,019
	Total Revenues	5,830,248

Expenditures

Personal Services		70,331
Operating Expenses		3,851,747
	Subtotal	3,922,078
Reserves - Operating		19,611
Reserves - Claims		1,888,559
	Total Expenditures	5,830,248

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

503-Dental Insurance Internal Service Fund

Revenues

Charges For Services		801,045
	Subtotal	801,045
Fund Balance		450,416
	Total Revenues	1,251,461

Expenditures

Personal Services		56,104
Operating Expenses		821,578
	Subtotal	877,682
Reserves - Operating		11,113
Reserves - Claims		362,666
	Total Expenditures	1,251,461

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

504-Health Insurance Internal Service Fund

Revenues

Charges For Services		19,222,859
Miscellaneous Revenues		200,151
Less 5% Statutory Reduction		-10,008
	Subtotal	19,413,002
Fund Balance		9,703,756
	Total Revenues	29,116,758

Expenditures

Personal Services		57,245
Operating Expenses		18,319,865
	Subtotal	18,377,110
Transfers Out		142,823
Reserves - Operating		33,808
Reserves - Claims		10,563,017
	Total Expenditures	29,116,758

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

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

Revenues

Charges For Services		478,467
	Subtotal	478,467
Fund Balance		663,785
	Total Revenues	1,142,252

Expenditures

Personal Services		56,104
Operating Expenses		533,871
	Subtotal	589,975
Reserves - Operating		11,253
Reserves - Claims		541,024
	Total Expenditures	1,142,252

Schedule A
 Second Public Hearing
 BOCC Osceola County
 Fund Summary

FY16
 Final
 Recommended
 Budget

510-Fleet Internal Service Fund

Revenues

Charges For Services		3,954,322		
	Subtotal	3,954,322		
Transfers In		279,804		
Fund Balance		1,345,758		
	Total Revenues	5,579,884		

Expenditures

Personal Services		798,426		
Operating Expenses		3,089,811		
Capital Outlay		378,530		
	Subtotal	4,266,767		
Transfers Out		17,366		
Reserves - Operating		135,913		
Reserves - Capital		1,159,838		
	Total Expenditures	5,579,884		

