

Adopted

43

**OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA REQUEST**

AGENCY:	OFFICE OF MANAGEMENT & BUDGET	MEETING DATE:	1/9/2017
DIVISION/OFFICE:	COUNTY ADMINISTRATION	MEETING TYPE:	BCC REGULAR
DIRECTOR/MANAGER:	AMANDA CLAVIJO	REQUEST TYPE:	PUBLIC HEARINGS

AGENDA REQUEST

Adoption of Resolution #17-002R, amending the Fiscal Year (FY) 2017 Budget and appropriating funds as detailed in Budget Amendment BA #17-009. This is a routine budget amendment that is done annually to reconcile the budget estimates included in the FY 2017 adopted budget with actual remaining balances for capital projects and grants.

STRATEGIC PLAN GOAL

#4: Ensure Cost-Effective and High-Performing County Government

STRATEGIC PLAN ACTION ITEM

FINANCIAL INFORMATION

TOTAL REQUESTED AMOUNT: (\$12,643,885)
The Fiscal Year 2017 budget will be amended as outlined in Schedule A – BA# 17-009.

APPROVING DEPARTMENTS

BACKGROUND INFORMATION

- As outlined in Section 129.06 (2) (f), Florida Statutes, a public hearing must be held for the purpose of amending the budget in any manner not specified in F.S. 129.06 (2) (a) through (e).
- Budget Amendment BA#17-009 does not meet any of the criteria specified in (a) through (e) and thus follows the process outlined in (f).
- Schedule A – BA#17-009 provides a list of funds for which the FY17 adopted appropriation has changed.
- Included in the first amendment are adjustments relating to the following:
 - o Re-establishing existing grants that were anticipated to be completed in the prior year and appropriating in the current year;
 - o Adjusting to actual remaining balances versus estimates of anticipated FY16 payments on projects and grants budgeted for a specified purpose;
 - o Adjustments to the finalized salaries for the Elected County Constitutional Officers pursuant to Chapter 145, Florida Statutes;
 - o Recognizing revenue received from Tupperware Brands Corporation to support the Candella Island Park Project per Agreement approved by the BOCC on July 11, 2016;
 - o Closing of B&C Pods Control Room upgrade, Jail-Internal Security upgrades, Neptune Shores, Children’s Advocacy Center capital projects which were completed in FY16; and
 - o Appropriating funds for the Clarke property purchase, an increase to the Austin Tindall Expansion project and the first right of refusal for a property adjacent to Austin Tindall
- As this item must be a public hearing, comments from the public must be allowed regarding the proposed resolution prior to adoption.

• Staff recommends approval.

RESOLUTION NO. 17-002R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 17-009 TO THE 2016-2017 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. 16-176R, approving the 2016-2017 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 17-009 to the 2016-2017 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 2016-2017 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# 17-009 to the 2016-2017 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 2016-2017 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 January 09 2017

OSCEOLA COUNTY, FLORIDA

By: _____

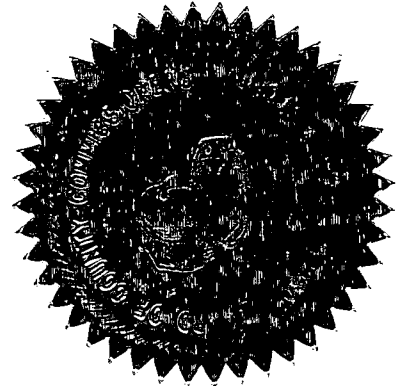
Chairman/Vice Chairman
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: Paula O Carpenter
Clerk/ Deputy Clerk of the Board

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

January 09 2017
Resolution #17-002R



Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	140,722,639	0	140,722,639
PY Delinquent Ad Valorem Tax	31,000	0	31,000
Other Taxes	19,243,745	0	19,243,745
Permits, Fees & Special Assessments	4,611,010	0	4,611,010
Intergovernmental Revenue	31,244,674	42,848	31,287,522
Charges For Services	2,925,629	0	2,925,629
Judgment, Fines & Forfeits	1,223,739	0	1,223,739
Miscellaneous Revenues	2,182,809	151,380	2,334,189
Other Sources	2,256,000	4,746	2,260,746
Less 5% Statutory Reduction	-10,056,709	0	-10,056,709
Subtotal Revenues	194,384,536	198,974	194,583,510
Transfers In	10,701,395	2,194	10,703,589
Fund Balance	79,261,415	2,744,561	82,005,976
Subtotal Fund Balance & Transfers In	89,962,810	2,746,755	92,709,565
Total Revenues	284,347,346	2,945,729	287,293,075
Appropriations			
Personal Services	57,935,578	150,439	58,086,017
Operating Expenses	59,489,916	2,518,458	62,008,374
Capital Outlay	3,616,741	372,146	3,988,887
Grants and Aids	8,759,087	12,500	8,771,587
Transfers Out	101,829,508	20,780	101,850,288
Reserves - Operating	42,557,989	-128,594	42,429,395
Reserves - Capital	518,789	0	518,789
Reserves - Assigned	5,691,809	0	5,691,809
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	3,878,419	0	3,878,419
Total Appropriations	284,347,346	2,945,729	287,293,075

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
102-Transportation Trust Fund			
<u>Revenues</u>			
Other Taxes	9,182,425	0	9,182,425
Permits, Fees & Special Assessments	213,255	0	213,255
Intergovernmental Revenue	1,910,841	0	1,910,841
Charges For Services	25,500	0	25,500
Miscellaneous Revenues	168,989	0	168,989
Less 5% Statutory Reduction	-575,051	0	-575,051
Subtotal Revenues	<u>10,925,959</u>	<u>0</u>	<u>10,925,959</u>
Transfers In	4,450,569	0	4,450,569
Fund Balance	3,517,707	514,540	4,032,247
Subtotal Fund Balance & Transfers In	<u>7,968,276</u>	<u>514,540</u>	<u>8,482,816</u>
Total Revenues	<u><u>18,894,235</u></u>	<u><u>514,540</u></u>	<u><u>19,408,775</u></u>
<u>Appropriations</u>			
Personal Services	9,288,021	0	9,288,021
Operating Expenses	5,773,752	410,720	6,184,472
Capital Outlay	262,510	117,820	380,330
Debt Service	554,551	0	554,551
Transfers Out	2,586,652	0	2,586,652
Reserves - Operating	428,749	-14,000	414,749
Total Appropriations	<u><u>18,894,235</u></u>	<u><u>514,540</u></u>	<u><u>19,408,775</u></u>

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	29,833,414	0	29,833,414
Charges For Services	2,335,337	0	2,335,337
Miscellaneous Revenues	434,166	0	434,166
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,630,146	0	-1,630,146
Subtotal Revenues	<u>31,092,771</u>	<u>0</u>	<u>31,092,771</u>
Fund Balance	41,531,444	367,429	41,898,873
Subtotal Fund Balance & Transfers In	<u>41,531,444</u>	<u>367,429</u>	<u>41,898,873</u>
Total Revenues	<u><u>72,624,215</u></u>	<u><u>367,429</u></u>	<u><u>72,991,644</u></u>
<u>Appropriations</u>			
Personal Services	2,574,139	0	2,574,139
Operating Expenses	19,404,564	324,642	19,729,206
Capital Outlay	4,835,014	3,862,882	8,697,896
Transfers Out	4,012,176	0	4,012,176
Reserves - Operating	7,236,442	1	7,236,443
Reserves - Capital	4,500,000	-3,820,096	679,904
Reserves - Assigned	30,061,880	0	30,061,880
Total Appropriations	<u><u>72,624,215</u></u>	<u><u>367,429</u></u>	<u><u>72,991,644</u></u>

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	7,458,354	0	7,458,354
Miscellaneous Revenues	64,552	0	64,552
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-376,145	0	-376,145
Subtotal Revenues	7,166,761	0	7,166,761
Fund Balance	17,029,362	0	17,029,362
Subtotal Fund Balance & Transfers In	17,029,362	0	17,029,362
Total Revenues	24,196,123	0	24,196,123
Appropriations			
Operating Expenses	2,442,726	0	2,442,726
Transfers Out	4,661,536	-166,371	4,495,165
Reserves - Operating	3,744,934	166,371	3,911,305
Reserves - Assigned	11,000,000	0	11,000,000
Reserves - Stability	2,346,927	0	2,346,927
Total Appropriations	24,196,123	0	24,196,123

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	6,329,217	0	6,329,217
Intergovernmental Revenue	183,512	0	183,512
Charges For Services	73,245	0	73,245
Judgment, Fines & Forfeits	85,361	0	85,361
Miscellaneous Revenues	147,794	0	147,794
Less 5% Statutory Reduction	-331,781	0	-331,781
Subtotal Revenues	<u>6,487,348</u>	<u>0</u>	<u>6,487,348</u>
Fund Balance	7,105,339	69,683	7,175,022
Subtotal Fund Balance & Transfers In	<u>7,105,339</u>	<u>69,683</u>	<u>7,175,022</u>
Total Revenues	<u><u>13,592,687</u></u>	<u><u>69,683</u></u>	<u><u>13,662,370</u></u>
<u>Appropriations</u>			
Personal Services	58,935	0	58,935
Operating Expenses	5,913,901	0	5,913,901
Capital Outlay	3,254,687	69,683	3,324,370
Debt Service	557,791	0	557,791
Transfers Out	439,751	0	439,751
Reserves - Operating	1,363,796	0	1,363,796
Reserves - Debt	278,896	0	278,896
Reserves - Stability	1,724,930	0	1,724,930
Total Appropriations	<u><u>13,592,687</u></u>	<u><u>69,683</u></u>	<u><u>13,662,370</u></u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
115-Court Facilities Fund			
<u>Revenues</u>			
Charges For Services	1,518,196	0	1,518,196
Miscellaneous Revenues	24,056	0	24,056
Less 5% Statutory Reduction	-77,113	0	-77,113
Subtotal Revenues	<u>1,465,139</u>	<u>0</u>	<u>1,465,139</u>
Fund Balance	10,935,789	-205,737	10,730,052
Subtotal Fund Balance & Transfers In	<u>10,935,789</u>	<u>-205,737</u>	<u>10,730,052</u>
Total Revenues	<u>12,400,928</u>	<u>-205,737</u>	<u>12,195,191</u>
<u>Appropriations</u>			
Operating Expenses	280,000	0	280,000
Capital Outlay	1,099,841	-205,737	894,104
Transfers Out	654,772	0	654,772
Reserves - Operating	183,451	0	183,451
Reserves - Capital	10,184,927	0	10,184,927
Reserves - Stability	-2,063	0	-2,063
Total Appropriations	<u>12,400,928</u>	<u>-205,737</u>	<u>12,195,191</u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
123-TDT Ref & Imp 2012 Project			
<u>Revenues</u>			
Fund Balance	10,480,681	-731,844	9,748,837
Subtotal Fund Balance & Transfers In	10,480,681	-731,844	9,748,837
Total Revenues	10,480,681	-731,844	9,748,837
<u>Appropriations</u>			
Capital Outlay	10,067,573	-318,868	9,748,705
Reserves - Capital	413,108	-412,976	132
Total Appropriations	10,480,681	-731,844	9,748,837

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Miscellaneous Revenues	14,751	0	14,751
Less 5% Statutory Reduction	-738	0	-738
Subtotal Revenues	14,013	0	14,013
Fund Balance	1,436,447	0	1,436,447
Subtotal Fund Balance & Transfers In	1,436,447	0	1,436,447
Total Revenues	1,450,460	0	1,450,460
<u>Appropriations</u>			
Personal Services	314,159	-314,159	0
Operating Expenses	11,652	-11,652	0
Transfers Out	165,584	294,112	459,696
Reserves - Capital	959,065	31,699	990,764
Total Appropriations	1,450,460	0	1,450,460

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
125-Environmental Land Maintenance			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,054,870	0	1,054,870
Miscellaneous Revenues	0	100,000	100,000
Less 5% Statutory Reduction	-52,744	0	-52,744
Subtotal Revenues	<u>1,002,126</u>	<u>100,000</u>	<u>1,102,126</u>
Transfers In	0	294,112	294,112
Fund Balance	1,120,242	312,123	1,432,365
Subtotal Fund Balance & Transfers In	<u>1,120,242</u>	<u>606,235</u>	<u>1,726,477</u>
Total Revenues	<u>2,122,368</u>	<u>706,235</u>	<u>2,828,603</u>
<u>Appropriations</u>			
Personal Services	0	282,460	282,460
Operating Expenses	306,470	11,652	318,122
Capital Outlay	1,523,083	412,123	1,935,206
Transfers Out	38,197	0	38,197
Reserves - Operating	86,605	-8,918	77,687
Reserves - Capital	-8,918	8,918	0
Reserves - Stability	176,931	0	176,931
Total Appropriations	<u>2,122,368</u>	<u>706,235</u>	<u>2,828,603</u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	240,700	0	240,700
Less 5% Statutory Reduction	<u>-12,035</u>	<u>0</u>	<u>-12,035</u>
Subtotal Revenues	<u>228,665</u>	<u>0</u>	<u>228,665</u>
Fund Balance	<u>160,886</u>	<u>0</u>	<u>160,886</u>
Subtotal Fund Balance & Transfers In	<u>160,886</u>	<u>0</u>	<u>160,886</u>
Total Revenues	<u><u>389,551</u></u>	<u><u>0</u></u>	<u><u>389,551</u></u>
<u>Appropriations</u>			
Operating Expenses	374,705	-191	374,514
Transfers Out	<u>14,846</u>	<u>191</u>	<u>15,037</u>
Total Appropriations	<u><u>389,551</u></u>	<u><u>0</u></u>	<u><u>389,551</u></u>

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
134-Countywide Fire Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	17,202,146	0	17,202,146
PY Delinquent Ad Valorem Tax	50,000	0	50,000
Permits, Fees & Special Assessments	32,526,695	0	32,526,695
Intergovernmental Revenue	70,551	0	70,551
Charges For Services	7,159,613	0	7,159,613
Miscellaneous Revenues	252,200	0	252,200
Other Sources	3,371,659	0	3,371,659
Less 5% Statutory Reduction	-2,863,061	0	-2,863,061
Subtotal Revenues	57,769,803	0	57,769,803
Transfers In	3,561,734	0	3,561,734
Fund Balance	24,774,907	157,409	24,932,316
Subtotal Fund Balance & Transfers In	28,336,641	157,409	28,494,050
Total Revenues	86,106,444	157,409	86,263,853
<u>Appropriations</u>			
Personal Services	37,166,827	925,907	38,092,734
Operating Expenses	12,086,597	126,794	12,213,391
Capital Outlay	9,142,887	164,914	9,307,801
Debt Service	3,477,311	-1,567,481	1,909,830
Transfers Out	8,971,497	0	8,971,497
Reserves - Operating	14,288,829	1	14,288,830
Reserves - Debt	25,373	0	25,373
Reserves - Capital	947,123	0	947,123
Reserves - Stability	0	507,274	507,274
Total Appropriations	86,106,444	157,409	86,263,853

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
146 - TDT RIDA Phase II Tax Bond 2016 Project			
<u>Revenues</u>			
Other Sources	15,937,500	-15,937,500	0
Subtotal Revenues	15,937,500	-15,937,500	0
Fund Balance	0	18,906,291	18,906,291
Subtotal Fund Balance & Transfers In	0	18,906,291	18,906,291
Total Revenues	15,937,500	2,968,791	18,906,291
<u>Appropriations</u>			
Capital Outlay	15,937,500	2,968,791	18,906,291
Total Appropriations	15,937,500	2,968,791	18,906,291

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	5,694,840	0	5,694,840
Charges For Services	128,759	0	128,759
Miscellaneous Revenues	57,431	0	57,431
Less 5% Statutory Reduction	-294,052	0	-294,052
Subtotal Revenues	5,586,978	0	5,586,978
Fund Balance	12,185,268	107,865	12,293,133
Subtotal Fund Balance & Transfers In	12,185,268	107,865	12,293,133
Total Revenues	17,772,246	107,865	17,880,111
Appropriations			
Personal Services	2,886,660	0	2,886,660
Operating Expenses	439,929	0	439,929
Capital Outlay	1,850,136	107,865	1,958,001
Transfers Out	327,132	0	327,132
Reserves - Operating	758,954	0	758,954
Reserves - Capital	1,500,000	0	1,500,000
Reserves - Stability	10,009,435	0	10,009,435
Total Appropriations	17,772,246	107,865	17,880,111

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
149-East 192 CRA			
<u>Revenues</u>			
Transfers In	189,064	41,012	230,076
Fund Balance	101,556	0	101,556
Subtotal Fund Balance & Transfers In	<u>290,620</u>	<u>41,012</u>	<u>331,632</u>
Total Revenues	<u>290,620</u>	<u>41,012</u>	<u>331,632</u>
<u>Appropriations</u>			
Operating Expenses	61,546	41,012	102,558
Transfers Out	2,367	0	2,367
Reserves - Operating	176,707	0	176,707
Reserves - Restricted	50,000	0	50,000
Total Appropriations	<u>290,620</u>	<u>41,012</u>	<u>331,632</u>

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
150-West 192 Development Authority			
<u>Revenues</u>			
Miscellaneous Revenues	5,203	0	5,203
Less 5% Statutory Reduction	-260	0	-260
Subtotal Revenues	4,943	0	4,943
Transfers In	2,550,693	-42,074	2,508,619
Fund Balance	633,864	2,085,223	2,719,087
Subtotal Fund Balance & Transfers In	3,184,557	2,043,149	5,227,706
Total Revenues	3,189,500	2,043,149	5,232,649
<u>Appropriations</u>			
Personal Services	350,526	0	350,526
Operating Expenses	2,279,103	1,994,567	4,273,670
Capital Outlay	3,000	48,582	51,582
Transfers Out	30,414	0	30,414
Reserves - Operating	526,457	0	526,457
Total Appropriations	3,189,500	2,043,149	5,232,649

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	2,144,243	0	2,144,243
Subtotal Revenues	2,144,243	0	2,144,243
Fund Balance	0	162,811	162,811
Subtotal Fund Balance & Transfers In	0	162,811	162,811
Total Revenues	2,144,243	162,811	2,307,054
<u>Appropriations</u>			
Personal Services	167,049	0	167,049
Operating Expenses	1,642,194	162,811	1,805,005
Grants and Aids	335,000	0	335,000
Total Appropriations	2,144,243	162,811	2,307,054

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,173,813	0	4,173,813
Less 5% Statutory Reduction	-208,691	0	-208,691
Subtotal Revenues	<u>3,965,122</u>	<u>0</u>	<u>3,965,122</u>
Transfers In	4,232,832	0	4,232,832
Fund Balance	1,488,431	1,115,231	2,603,662
Subtotal Fund Balance & Transfers In	<u>5,721,263</u>	<u>1,115,231</u>	<u>6,836,494</u>
Total Revenues	<u><u>9,686,385</u></u>	<u><u>1,115,231</u></u>	<u><u>10,801,616</u></u>
<u>Appropriations</u>			
Operating Expenses	7,529,693	1,115,231	8,644,924
Capital Outlay	2,149,793	0	2,149,793
Transfers Out	6,899	0	6,899
Total Appropriations	<u><u>9,686,385</u></u>	<u><u>1,115,231</u></u>	<u><u>10,801,616</u></u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
155-West 192 MSBU Phase I			
<u>Revenues</u>			
Permits, Fees & Special Assessments	2,467,577	0	2,467,577
Miscellaneous Revenues	104,758	0	104,758
Less 5% Statutory Reduction	-128,617	0	-128,617
Subtotal Revenues	<u>2,443,718</u>	<u>0</u>	<u>2,443,718</u>
Fund Balance	1,909,402	58,710	1,968,112
Subtotal Fund Balance & Transfers In	<u>1,909,402</u>	<u>58,710</u>	<u>1,968,112</u>
Total Revenues	<u><u>4,353,120</u></u>	<u><u>58,710</u></u>	<u><u>4,411,830</u></u>
<u>Appropriations</u>			
Personal Services	162,426	0	162,426
Operating Expenses	2,482,059	58,710	2,540,769
Capital Outlay	1,500	0	1,500
Transfers Out	91,910	0	91,910
Reserves - Operating	665,031	0	665,031
Reserves - Stability	950,194	0	950,194
Total Appropriations	<u><u>4,353,120</u></u>	<u><u>58,710</u></u>	<u><u>4,411,830</u></u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
156-Federal And State Grants Fund			
Revenues			
Intergovernmental Revenue	26,354,898	-1,380,395	24,974,503
Other Sources	0	91,885	91,885
Subtotal Revenues	26,354,898	-1,288,510	25,066,388
Fund Balance	0	212,579	212,579
Subtotal Fund Balance & Transfers In	0	212,579	212,579
Total Revenues	26,354,898	-1,075,931	25,278,967
Appropriations			
Personal Services	223,974	76,463	300,437
Operating Expenses	270,652	492,168	762,820
Capital Outlay	25,701,421	-1,649,584	24,051,837
Grants and Aids	129,336	5,022	134,358
Transfers Out	29,515	0	29,515
Total Appropriations	26,354,898	-1,075,931	25,278,967

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
177-Fire Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	673,988	0	673,988
Miscellaneous Revenues	6,733	0	6,733
Less 5% Statutory Reduction	-34,036	0	-34,036
Subtotal Revenues	<u>646,685</u>	<u>0</u>	<u>646,685</u>
Fund Balance	2,060,418	34,011	2,094,429
Subtotal Fund Balance & Transfers In	<u>2,060,418</u>	<u>34,011</u>	<u>2,094,429</u>
Total Revenues	<u>2,707,103</u>	<u>34,011</u>	<u>2,741,114</u>
<u>Appropriations</u>			
Operating Expenses	2,200	32,594	34,794
Capital Outlay	989,940	1,417	991,357
Transfers Out	25,667	0	25,667
Reserves - Capital	1,689,296	0	1,689,296
Total Appropriations	<u>2,707,103</u>	<u>34,011</u>	<u>2,741,114</u>

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
178-Parks Impact Fee Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	3,168,286	0	3,168,286
Charges For Services	1,475	0	1,475
Less 5% Statutory Reduction	-158,488	0	-158,488
Subtotal Revenues	<u>3,011,273</u>	<u>0</u>	<u>3,011,273</u>
Fund Balance	8,221,596	44,107	8,265,703
Subtotal Fund Balance & Transfers In	<u>8,221,596</u>	<u>44,107</u>	<u>8,265,703</u>
Total Revenues	<u><u>11,232,869</u></u>	<u><u>44,107</u></u>	<u><u>11,276,976</u></u>
<u>Appropriations</u>			
Operating Expenses	158,100	44,107	202,207
Capital Outlay	8,404,570	0	8,404,570
Transfers Out	116,443	0	116,443
Reserves - Capital	2,553,756	0	2,553,756
Total Appropriations	<u><u>11,232,869</u></u>	<u><u>44,107</u></u>	<u><u>11,276,976</u></u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
243-DS TDT Rev Bond Series 2016			
<u>Revenues</u>			
Transfers In	1,820,448	-166,371	1,654,077
Fund Balance	1,661,250	-263,341	1,397,909
Subtotal Fund Balance & Transfers In	<u>3,481,698</u>	<u>-429,712</u>	<u>3,051,986</u>
Total Revenues	<u>3,481,698</u>	<u>-429,712</u>	<u>3,051,986</u>
<u>Appropriations</u>			
Debt Service	716,465	10,438	726,903
Reserves - Debt	2,765,233	-440,150	2,325,083
Total Appropriations	<u>3,481,698</u>	<u>-429,712</u>	<u>3,051,986</u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	29,884,494	0	29,884,494
Miscellaneous Revenues	97,890	0	97,890
Less 5% Statutory Reduction	-1,499,119	0	-1,499,119
Subtotal Revenues	<u>28,483,265</u>	<u>0</u>	<u>28,483,265</u>
Fund Balance	41,193,424	-5,521,836	35,671,588
Subtotal Fund Balance & Transfers In	<u>41,193,424</u>	<u>-5,521,836</u>	<u>35,671,588</u>
Total Revenues	<u>69,676,689</u>	<u>-5,521,836</u>	<u>64,154,853</u>
<u>Appropriations</u>			
Capital Outlay	27,118,505	-5,529,762	21,588,743
Debt Service	1,836,428	2,120,192	3,956,620
Transfers Out	22,129,211	0	22,129,211
Reserves - Capital	18,592,545	-2,112,266	16,480,279
Total Appropriations	<u>69,676,689</u>	<u>-5,521,836</u>	<u>64,154,853</u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	6,271,538	0	6,271,538
Fund Balance	30,019,109	-6,643,377	23,375,732
Subtotal Fund Balance & Transfers In	<u>36,290,647</u>	<u>-6,643,377</u>	<u>29,647,270</u>
Total Revenues	<u>36,290,647</u>	<u>-6,643,377</u>	<u>29,647,270</u>
<u>Appropriations</u>			
Capital Outlay	31,916,156	-6,645,380	25,270,776
Transfers Out	0	2,003	2,003
Reserves - Assigned	4,374,491	0	4,374,491
Total Appropriations	<u>36,290,647</u>	<u>-6,643,377</u>	<u>29,647,270</u>

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
326-Trans Imp Fee Capital Funds			
<u>Revenues</u>			
Fund Balance	503,695	-11,473	492,222
Subtotal Fund Balance & Transfers In	<u>503,695</u>	<u>-11,473</u>	<u>492,222</u>
Total Revenues	<u>503,695</u>	<u>-11,473</u>	<u>492,222</u>
<u>Appropriations</u>			
Capital Outlay	503,695	-11,473	492,222
Total Appropriations	<u>503,695</u>	<u>-11,473</u>	<u>492,222</u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	49,971,444	-8,101,861	41,869,583
Subtotal Fund Balance & Transfers In	<u>49,971,444</u>	<u>-8,101,861</u>	<u>41,869,583</u>
Total Revenues	<u><u>49,971,444</u></u>	<u><u>-8,101,861</u></u>	<u><u>41,869,583</u></u>
<u>Appropriations</u>			
Capital Outlay	49,971,444	-8,101,861	41,869,583
Total Appropriations	<u><u>49,971,444</u></u>	<u><u>-8,101,861</u></u>	<u><u>41,869,583</u></u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
331-Countywide Fire Capital Fund			
<u>Revenues</u>			
Other Sources	19,672,830	0	19,672,830
Subtotal Revenues	19,672,830	0	19,672,830
Transfers In	2,232,548	0	2,232,548
Subtotal Fund Balance & Transfers In	2,232,548	0	2,232,548
Total Revenues	21,905,378	0	21,905,378
<u>Appropriations</u>			
Capital Outlay	9,269,036	491,000	9,760,036
Reserves - Capital	12,636,342	-491,000	12,145,342
Total Appropriations	21,905,378	0	21,905,378

Schedule A
BA# 17-009
BOCC Osceola County
Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	14,605,389	0	14,605,389
Charges For Services	3,981,479	0	3,981,479
Miscellaneous Revenues	254,698	0	254,698
Less 5% Statutory Reduction	-942,078	0	-942,078
Subtotal Revenues	17,899,488	0	17,899,488
Fund Balance	24,921,152	156,908	25,078,060
Subtotal Fund Balance & Transfers In	24,921,152	156,908	25,078,060
Total Revenues	42,820,640	156,908	42,977,548
Appropriations			
Personal Services	1,283,493	0	1,283,493
Operating Expenses	13,155,267	144,908	13,300,175
Capital Outlay	121,500	12,000	133,500
Transfers Out	375,933	0	375,933
Reserves - Operating	3,693,372	0	3,693,372
Reserves - Capital	12,320,082	0	12,320,082
Reserves - Assigned	11,870,993	0	11,870,993
Total Appropriations	42,820,640	156,908	42,977,548

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	<u>FY 2017 Current Budget</u>	<u>BA# 17-009</u>	<u>FY 2017 Revised Budget</u>
408-Poinciana Parkway			
<u>Revenues</u>			
Miscellaneous Revenues	1,868,619	0	1,868,619
Less 5% Statutory Reduction	-93,431	0	-93,431
Subtotal Revenues	<u>1,775,188</u>	<u>0</u>	<u>1,775,188</u>
Fund Balance	13,707,981	-1,447,188	12,260,793
Subtotal Fund Balance & Transfers In	<u>13,707,981</u>	<u>-1,447,188</u>	<u>12,260,793</u>
Total Revenues	<u>15,483,169</u>	<u>-1,447,188</u>	<u>14,035,981</u>
<u>Appropriations</u>			
Capital Outlay	5,709,294	-1,447,188	4,262,106
Debt Service	1,868,619	0	1,868,619
Reserves - Debt	7,905,256	0	7,905,256
Total Appropriations	<u>15,483,169</u>	<u>-1,447,188</u>	<u>14,035,981</u>

Schedule A
 BA# 17-009
 BOCC Osceola County
 Fund Summary

	FY 2017 Current Budget	BA# 17-009	FY 2017 Revised Budget
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,965,239	0	3,965,239
Subtotal Revenues	3,965,239	0	3,965,239
Fund Balance	2,502,425	31,454	2,533,879
Subtotal Fund Balance & Transfers In	2,502,425	31,454	2,533,879
Total Revenues	6,467,664	31,454	6,499,118
<u>Appropriations</u>			
Personal Services	71,788	0	71,788
Operating Expenses	3,869,631	31,454	3,901,085
Reserves - Operating	41,892	0	41,892
Reserves - Claims	2,484,353	0	2,484,353
Total Appropriations	6,467,664	31,454	6,499,118