

RESOLUTION NO. 16-058R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 16-012 TO THE 2015-2016 FISCAL YEAR BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Osceola County, Florida (the "Board") has adopted Resolution No. 15-085R, approving the 2015-2016 fiscal year budget pursuant to Sections 129.03 and 200.065, Florida Statutes; and

WHEREAS, the Board desires to adopt budget amendment BA# 16-012 to the 2015-2016 fiscal year budget for a purpose not described in Section 129.06(2)(a) through (e), Florida Statutes; and

WHEREAS, the Board has duly advertised and conducted a public hearing, as required by Section 129.06, Florida Statutes, to consider further amendments to the 2015-2016 fiscal year budget.

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

SECTION 1. ADOPTION OF BUDGET AMENDMENT.

(A) Budget amendment BA# 16-012 to the 2015-2016 fiscal year budget, which is attached hereto and made a part hereof, is hereby approved and adopted.

(B) It is hereby found and determined that the expenditure authorized by the 2015-2016 fiscal year budget, as amended, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. CONFLICTS AND SEVERABILITY. All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED May 09, 2016

OSCEOLA COUNTY, FLORIDA

By: *Twana Jones*
Chairwoman/Vice Chairwoman
Board of County Commissioners

ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: *Belaire J. Whaley*
Clerk/ Deputy Clerk of the Board



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

May 09, 2016
Resolution #16-058R

Schedule A
BA# 16-012
BOCC Osceola County
Total Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
Revenues			
Current Ad Valorem Taxes	158,178,200	0	158,178,200
PY Delinquent Ad Valorem Tax	420,207	0	420,207
Other Taxes	102,057,958	0	102,057,958
Permits, Fees & Special Assessments	72,553,518	2,592	72,556,110
Intergovernmental Revenue	119,473,094	15,343	119,488,437
Charges For Services	65,318,736	0	65,318,736
Judgment, Fines & Forfeits	2,428,803	119,166	2,547,969
Miscellaneous Revenues	39,956,794	76,224	40,033,018
Other Sources	4,123,027	44,967,154	49,090,181
Less 5% Statutory Reduction	-20,548,942	0	-20,548,942
Subtotal Revenues	543,961,395	45,180,479	589,141,874
Transfers In	59,243,279	10,341,197	69,584,476
Fund Balance	530,166,879	38,021,499	568,188,378
Subtotal Fund Balance & Transfers In	589,410,158	48,362,696	637,772,854
Total Revenues	1,133,371,553	93,543,175	1,226,914,728
Appropriations			
Personal Services	109,995,637	43,925	110,039,562
Operating Expenses	202,565,072	5,990,457	208,555,529
Capital Outlay	330,852,094	-7,121,543	323,730,551
Debt Service	57,972,435	42,535,445	100,507,880
Grants and Aids	5,866,385	572,935	6,439,320
Other Non Operating Expenses	0	3,460,618	3,460,618
Transfers Out	133,825,035	10,467,344	144,292,379
Reserves - Operating	83,064,323	9,769,637	92,833,960
Reserves - Debt	59,484,525	-1,648,791	57,835,734
Reserves - Capital	53,415,416	7,757,265	61,172,681
Reserves - Claims	19,984,074	1,858,426	21,842,500
Reserves - Assigned	54,977,332	4,658,669	59,636,001
Reserves - Restricted	8,549,457	525,737	9,075,194
Reserves - Stability	12,819,768	14,673,051	27,492,819
Total Appropriations	1,133,371,553	93,543,175	1,226,914,728

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	131,002,444	0	131,002,444
PY Delinquent Ad Valorem Tax	354,707	0	354,707
Other Taxes	19,187,159	0	19,187,159
Permits, Fees & Special Assessments	4,675,576	0	4,675,576
Intergovernmental Revenue	27,953,172	0	27,953,172
Charges For Services	2,545,047	0	2,545,047
Judgment, Fines & Forfeits	1,289,653	0	1,289,653
Miscellaneous Revenues	3,052,393	0	3,052,393
Other Sources	2,299,764	0	2,299,764
Less 5% Statutory Reduction	-9,407,080	0	-9,407,080
Subtotal Revenues	182,952,835	0	182,952,835
Transfers In	9,774,695	369,429	10,144,124
Fund Balance	73,219,061	16,435,915	89,654,976
Subtotal Fund Balance & Transfers In	82,993,756	16,805,344	99,799,100
Total Revenues	265,946,591	16,805,344	282,751,935
Appropriations			
Personal Services	55,299,911	43,925	55,343,836
Operating Expenses	56,687,161	743,960	57,431,121
Capital Outlay	4,164,898	0	4,164,898
Debt Service	2,648,241	-1,478,083	1,170,158
Grants and Aids	5,378,729	128,995	5,507,724
Transfers Out	91,599,731	4,463,401	96,063,132
Reserves - Operating	38,760,694	3,747,586	42,508,280
Reserves - Capital	634,837	957,412	1,592,249
Reserves - Assigned	4,590,705	3,000,000	7,590,705
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	6,112,174	5,198,148	11,310,322
Total Appropriations	265,946,591	16,805,344	282,751,935

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
101-TDT RIDA Tax Bond 2012 Project			
<u>Revenues</u>			
Fund Balance	8,611,558	493,806	9,105,364
Subtotal Fund Balance & Transfers In	<u>8,611,558</u>	<u>493,806</u>	<u>9,105,364</u>
Total Revenues	<u><u>8,611,558</u></u>	<u><u>493,806</u></u>	<u><u>9,105,364</u></u>
<u>Appropriations</u>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	8,268,509	493,806	8,762,315
Total Appropriations	<u><u>8,611,558</u></u>	<u><u>493,806</u></u>	<u><u>9,105,364</u></u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
102-Transportation Trust Fund			
Revenues			
Other Taxes	14,278,775	0	14,278,775
Permits, Fees & Special Assessments	49,859	0	49,859
Intergovernmental Revenue	1,895,899	0	1,895,899
Charges For Services	25,500	0	25,500
Miscellaneous Revenues	22,314	0	22,314
Less 5% Statutory Reduction	-813,618	0	-813,618
Subtotal Revenues	15,458,729	0	15,458,729
Transfers In	4,383,893	0	4,383,893
Fund Balance	4,728,699	-392,372	4,336,327
Subtotal Fund Balance & Transfers In	9,112,592	-392,372	8,720,220
Total Revenues	24,571,321	-392,372	24,178,949
Appropriations			
Personal Services	8,707,325	0	8,707,325
Operating Expenses	12,569,108	0	12,569,108
Capital Outlay	508,575	0	508,575
Transfers Out	2,036,313	0	2,036,313
Reserves - Operating	750,000	-392,372	357,628
Total Appropriations	24,571,321	-392,372	24,178,949

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
103-Drug Abuse Treatment Fund			
<u>Revenues</u>			
Judgment, Fines & Forfeits	87,635	0	87,635
Less 5% Statutory Reduction	-4,382	0	-4,382
Subtotal Revenues	83,253	0	83,253
Fund Balance	23,990	-8,052	15,938
Subtotal Fund Balance & Transfers In	23,990	-8,052	15,938
Total Revenues	107,243	-8,052	99,191
<u>Appropriations</u>			
Transfers Out	107,243	-8,052	99,191
Total Appropriations	107,243	-8,052	99,191

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
104-Tourist Development Tax Fund			
<u>Revenues</u>			
Other Taxes	27,916,827	0	27,916,827
Charges For Services	3,433,454	0	3,433,454
Miscellaneous Revenues	468,623	0	468,623
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,590,945	0	-1,590,945
Subtotal Revenues	30,347,959	0	30,347,959
Fund Balance	43,948,553	4,321,091	48,269,644
Subtotal Fund Balance & Transfers In	43,948,553	4,321,091	48,269,644
Total Revenues	74,296,512	4,321,091	78,617,603
<u>Appropriations</u>			
Personal Services	2,523,810	0	2,523,810
Operating Expenses	20,620,450	1,853,855	22,474,305
Capital Outlay	5,672,078	668,374	6,340,452
Grants and Aids	0	5,500	5,500
Transfers Out	4,421,935	0	4,421,935
Reserves - Operating	7,049,620	1,793,362	8,842,982
Reserves - Capital	4,500,000	0	4,500,000
Reserves - Assigned	29,282,565	0	29,282,565
Reserves - Stability	226,054	0	226,054
Total Appropriations	74,296,512	4,321,091	78,617,603

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	6,979,207	0	6,979,207
Miscellaneous Revenues	64,552	0	64,552
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-352,188	0	-352,188
Subtotal Revenues	6,711,571	0	6,711,571
Fund Balance	14,319,459	2,487,576	16,807,035
Subtotal Fund Balance & Transfers In	14,319,459	2,487,576	16,807,035
Total Revenues	21,031,030	2,487,576	23,518,606
Appropriations			
Operating Expenses	2,435,539	0	2,435,539
Debt Service	1,550,000	0	1,550,000
Transfers Out	2,844,068	0	2,844,068
Reserves - Operating	6,177,131	2,487,576	8,664,707
Reserves - Assigned	7,364,931	0	7,364,931
Reserves - Stability	659,361	0	659,361
Total Appropriations	21,031,030	2,487,576	23,518,606

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	6,979,207	0	6,979,207
Miscellaneous Revenues	37,866	0	37,866
Less 5% Statutory Reduction	-350,854	0	-350,854
Subtotal Revenues	6,666,219	0	6,666,219
Fund Balance	7,528,928	1,598,241	9,127,169
Subtotal Fund Balance & Transfers In	7,528,928	1,598,241	9,127,169
Total Revenues	14,195,147	1,598,241	15,793,388
Appropriations			
Operating Expenses	8,833,714	0	8,833,714
Transfers Out	121,529	0	121,529
Reserves - Operating	3,646,506	1,598,241	5,244,747
Reserves - Stability	1,593,398	0	1,593,398
Total Appropriations	14,195,147	1,598,241	15,793,388

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
107-Library District Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	5,892,659	0	5,892,659
Intergovernmental Revenue	189,143	7,185	196,328
Charges For Services	74,305	0	74,305
Judgment, Fines & Forfeits	103,556	0	103,556
Miscellaneous Revenues	133,969	0	133,969
Less 5% Statutory Reduction	-310,225	0	-310,225
Subtotal Revenues	6,083,407	7,185	6,090,592
Fund Balance	9,358,842	784,433	10,143,275
Subtotal Fund Balance & Transfers In	9,358,842	784,433	10,143,275
Total Revenues	15,442,249	791,618	16,233,867
<u>Appropriations</u>			
Personal Services	56,647	0	56,647
Operating Expenses	5,902,667	25,608	5,928,275
Capital Outlay	5,243,419	60,396	5,303,815
Debt Service	557,791	0	557,791
Transfers Out	526,420	0	526,420
Reserves - Operating	1,428,540	0	1,428,540
Reserves - Stability	1,726,765	705,614	2,432,379
Total Appropriations	15,442,249	791,618	16,233,867

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
109-Law Enforcement Trust Fund			
<u>Revenues</u>			
Miscellaneous Revenues	1,100	0	1,100
Other Sources	277,059	0	277,059
Less 5% Statutory Reduction	-55	0	-55
Subtotal Revenues	278,104	0	278,104
Fund Balance	602,905	114,816	717,721
Subtotal Fund Balance & Transfers In	602,905	114,816	717,721
Total Revenues	881,009	114,816	995,825
<u>Appropriations</u>			
Transfers Out	881,009	114,816	995,825
Total Appropriations	881,009	114,816	995,825

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
111-SHIP State Housing Initiative Program			
<u>Revenues</u>			
Intergovernmental Revenue	1,048,380	0	1,048,380
Charges For Services	2,000	0	2,000
Less 5% Statutory Reduction	-52,519	0	-52,519
Subtotal Revenues	997,861	0	997,861
Fund Balance	592,784	482,580	1,075,364
Subtotal Fund Balance & Transfers In	592,784	482,580	1,075,364
Total Revenues	1,590,645	482,580	2,073,225
<u>Appropriations</u>			
Personal Services	65,634	0	65,634
Operating Expenses	1,525,011	482,580	2,007,591
Total Appropriations	1,590,645	482,580	2,073,225

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
112-Emergency(911)Communications			
<u>Revenues</u>			
Intergovernmental Revenue	1,282,538	0	1,282,538
Charges For Services	14,723	0	14,723
Miscellaneous Revenues	2,800	0	2,800
Less 5% Statutory Reduction	-65,003	0	-65,003
Subtotal Revenues	1,235,058	0	1,235,058
Fund Balance	1,253,502	280,823	1,534,325
Subtotal Fund Balance & Transfers In	1,253,502	280,823	1,534,325
Total Revenues	2,488,560	280,823	2,769,383
<u>Appropriations</u>			
Transfers Out	1,357,523	0	1,357,523
Reserves - Operating	355,505	0	355,505
Reserves - Capital	775,532	280,823	1,056,355
Total Appropriations	2,488,560	280,823	2,769,383

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
113-Buenaventura Lakes MSBU			
<u>Revenues</u>			
Fund Balance	106,365	429	106,794
Subtotal Fund Balance & Transfers In	106,365	429	106,794
Total Revenues	106,365	429	106,794
<u>Appropriations</u>			
Capital Outlay	106,365	0	106,365
Transfers Out	0	429	429
Total Appropriations	106,365	429	106,794

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
114-Neighborhood Stabilization Program			
<u>Revenues</u>			
Intergovernmental Revenue	0	23,779	23,779
Subtotal Revenues	0	23,779	23,779
Fund Balance	0	57,269	57,269
Subtotal Fund Balance & Transfers In	0	57,269	57,269
Total Revenues	0	81,048	81,048
<u>Appropriations</u>			
Operating Expenses	0	81,048	81,048
Total Appropriations	0	81,048	81,048

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
115-Court Facilities Fund			
Revenues			
Charges For Services	1,846,891	0	1,846,891
Miscellaneous Revenues	24,056	0	24,056
Less 5% Statutory Reduction	-93,547	0	-93,547
Subtotal Revenues	1,777,400	0	1,777,400
Fund Balance	9,590,660	1,381,982	10,972,642
Subtotal Fund Balance & Transfers In	9,590,660	1,381,982	10,972,642
Total Revenues	11,368,060	1,381,982	12,750,042
Appropriations			
Operating Expenses	113,080	0	113,080
Capital Outlay	1,374,808	0	1,374,808
Transfers Out	648,278	0	648,278
Reserves - Operating	258,004	0	258,004
Reserves - Capital	8,954,072	1,381,982	10,336,054
Reserves - Stability	19,818	0	19,818
Total Appropriations	11,368,060	1,381,982	12,750,042

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
118-Homeless Prevention & Rapid Rehousing			
<u>Revenues</u>			
Intergovernmental Revenue	928,915	0	928,915
Subtotal Revenues	928,915	0	928,915
Fund Balance	0	8,603	8,603
Subtotal Fund Balance & Transfers In	0	8,603	8,603
Total Revenues	928,915	8,603	937,518
<u>Appropriations</u>			
Personal Services	38,187	0	38,187
Operating Expenses	890,728	8,603	899,331
Total Appropriations	928,915	8,603	937,518

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
122-NEIGHBORHOOD STABIL PROGRAM 3			
<u>Revenues</u>			
Intergovernmental Revenue	286,518	0	286,518
Miscellaneous Revenues	0	70,998	70,998
Subtotal Revenues	286,518	70,998	357,516
Total Revenues	286,518	70,998	357,516
<u>Appropriations</u>			
Operating Expenses	286,518	70,998	357,516
Total Appropriations	286,518	70,998	357,516

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
123-TDT Ref & Imp 2012 Project			
<u>Revenues</u>			
Fund Balance	11,111,407	36,701	11,148,108
Subtotal Fund Balance & Transfers In	11,111,407	36,701	11,148,108
Total Revenues	11,111,407	36,701	11,148,108
<u>Appropriations</u>			
Capital Outlay	10,435,000	0	10,435,000
Reserves - Assigned	676,407	36,701	713,108
Total Appropriations	11,111,407	36,701	11,148,108

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
124-Environmental Land Acquisitions			
<u>Revenues</u>			
Current Ad Valorem Taxes	338,042	0	338,042
Miscellaneous Revenues	14,751	0	14,751
Less 5% Statutory Reduction	-17,640	0	-17,640
Subtotal Revenues	335,153	0	335,153
Fund Balance	260,021	1,508,340	1,768,361
Subtotal Fund Balance & Transfers In	260,021	1,508,340	1,768,361
Total Revenues	595,174	1,508,340	2,103,514
<u>Appropriations</u>			
Personal Services	333,822	0	333,822
Operating Expenses	74,444	0	74,444
Transfers Out	153,150	0	153,150
Reserves - Capital	33,758	1,508,340	1,542,098
Total Appropriations	595,174	1,508,340	2,103,514

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	644,068	0	644,068
Less 5% Statutory Reduction	-32,203	0	-32,203
Subtotal Revenues	611,865	0	611,865
Fund Balance	2,118,498	-55,580	2,062,918
Subtotal Fund Balance & Transfers In	2,118,498	-55,580	2,062,918
Total Revenues	2,730,363	-55,580	2,674,783
Appropriations			
Operating Expenses	338,368	0	338,368
Capital Outlay	2,274,911	-195,091	2,079,820
Transfers Out	29,279	0	29,279
Reserves - Operating	87,805	139,511	227,316
Total Appropriations	2,730,363	-55,580	2,674,783

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
126-GO Bond Series 2010			
<u>Revenues</u>			
Fund Balance	0	821	821
Subtotal Fund Balance & Transfers In	0	821	821
Total Revenues	0	821	821
<u>Appropriations</u>			
Transfers Out	0	821	821
Total Appropriations	0	821	821

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
128-Subdivision Pond MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	476,567	0	476,567
Less 5% Statutory Reduction	-23,828	0	-23,828
Subtotal Revenues	452,739	0	452,739
Transfers In	0	249	249
Fund Balance	236,311	137,336	373,647
Subtotal Fund Balance & Transfers In	236,311	137,585	373,896
Total Revenues	689,050	137,585	826,635
<u>Appropriations</u>			
Operating Expenses	552,534	137,929	690,463
Transfers Out	136,516	-344	136,172
Total Appropriations	689,050	137,585	826,635

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
129-Street Lighting MSBU			
<u>Revenues</u>			
Permits, Fees & Special Assessments	301,074	2,283	303,357
Less 5% Statutory Reduction	-15,167	0	-15,167
Subtotal Revenues	285,907	2,283	288,190
Transfers In	0	181	181
Fund Balance	142,676	117,325	260,001
Subtotal Fund Balance & Transfers In	142,676	117,506	260,182
Total Revenues	428,583	119,789	548,372
<u>Appropriations</u>			
Operating Expenses	415,155	119,881	535,036
Transfers Out	13,428	-92	13,336
Total Appropriations	428,583	119,789	548,372

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
130-Court Related Technology Fund			
Revenues			
Charges For Services	756,100	0	756,100
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-38,030	0	-38,030
Subtotal Revenues	722,570	0	722,570
Transfers In	227,502	0	227,502
Fund Balance	736,247	90,709	826,956
Subtotal Fund Balance & Transfers In	963,749	90,709	1,054,458
Total Revenues	1,686,319	90,709	1,777,028
Appropriations			
Personal Services	460,627	0	460,627
Operating Expenses	521,389	0	521,389
Capital Outlay	439,430	0	439,430
Transfers Out	61,204	0	61,204
Reserves - Operating	203,669	90,709	294,378
Total Appropriations	1,686,319	90,709	1,777,028

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
134-Countywide Fire Fund			
Revenues			
Current Ad Valorem Taxes	15,982,160	0	15,982,160
PY Delinquent Ad Valorem Tax	65,500	0	65,500
Permits, Fees & Special Assessments	34,815,251	0	34,815,251
Intergovernmental Revenue	72,124	0	72,124
Charges For Services	6,728,491	0	6,728,491
Miscellaneous Revenues	265,725	5,226	270,951
Other Sources	1,406,204	956,652	2,362,856
Less 5% Statutory Reduction	-2,896,462	0	-2,896,462
Subtotal Revenues	56,438,993	961,878	57,400,871
Transfers In	3,378,825	0	3,378,825
Fund Balance	19,209,180	4,005,814	23,214,994
Subtotal Fund Balance & Transfers In	22,588,005	4,005,814	26,593,819
Total Revenues	79,026,998	4,967,692	83,994,690
Appropriations			
Personal Services	35,716,538	0	35,716,538
Operating Expenses	10,621,803	0	10,621,803
Capital Outlay	9,255,953	213,968	9,469,921
Debt Service	177,626	0	177,626
Transfers Out	5,896,959	0	5,896,959
Reserves - Operating	16,385,623	190,502	16,576,125
Reserves - Debt	25,373	0	25,373
Reserves - Capital	947,123	0	947,123
Reserves - Stability	0	4,563,222	4,563,222
Total Appropriations	79,026,998	4,967,692	83,994,690

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
136-Homestead Foreclosure Mediation Fund			
<u>Revenues</u>			
Charges For Services	69,200	0	69,200
Less 5% Statutory Reduction	-3,460	0	-3,460
Subtotal Revenues	65,740	0	65,740
Fund Balance	41,026	31,643	72,669
Subtotal Fund Balance & Transfers In	41,026	31,643	72,669
Total Revenues	106,766	31,643	138,409
<u>Appropriations</u>			
Personal Services	54,236	0	54,236
Operating Expenses	15,501	0	15,501
Reserves - Restricted	37,029	31,643	68,672
Total Appropriations	106,766	31,643	138,409

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
139-Criminal Justice Training			
<u>Revenues</u>			
Judgment, Fines & Forfeits	104,989	0	104,989
Less 5% Statutory Reduction	-5,249	0	-5,249
Subtotal Revenues	99,740	0	99,740
Fund Balance	25,913	-9,469	16,444
Subtotal Fund Balance & Transfers In	25,913	-9,469	16,444
Total Revenues	125,653	-9,469	116,184
<u>Appropriations</u>			
Transfers Out	125,653	-9,469	116,184
Total Appropriations	125,653	-9,469	116,184

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
141-Boating Improvement Fund			
Revenues			
Permits, Fees & Special Assessments	52,000	0	52,000
Miscellaneous Revenues	7,200	0	7,200
Less 5% Statutory Reduction	-2,960	0	-2,960
Subtotal Revenues	56,240	0	56,240
Fund Balance	316,485	36,910	353,395
Subtotal Fund Balance & Transfers In	316,485	36,910	353,395
Total Revenues	372,725	36,910	409,635
Appropriations			
Capital Outlay	305,144	0	305,144
Transfers Out	3,764	0	3,764
Reserves - Operating	788	0	788
Reserves - Capital	63,029	36,910	99,939
Total Appropriations	372,725	36,910	409,635

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
143 - Mobility Fee West Zone			
<u>Revenues</u>			
Permits, Fees & Special Assessments	5,609,161	0	5,609,161
Less 5% Statutory Reduction	-280,458	0	-280,458
Subtotal Revenues	5,328,703	0	5,328,703
Total Revenues	5,328,703	0	5,328,703
<u>Appropriations</u>			
Capital Outlay	4,573,000	0	4,573,000
Reserves - Operating	503,733	-25,000	478,733
Reserves - Capital	251,970	0	251,970
Reserves - Stability	0	25,000	25,000
Total Appropriations	5,328,703	0	5,328,703

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	294,615	119,166	413,781
Less 5% Statutory Reduction	-14,731	0	-14,731
Subtotal Revenues	279,884	119,166	399,050
Fund Balance	0	392	392
Subtotal Fund Balance & Transfers In	0	392	392
Total Revenues	279,884	119,558	399,442
<u>Appropriations</u>			
Operating Expenses	230,784	119,166	349,950
Reserves - Operating	49,100	392	49,492
Total Appropriations	279,884	119,558	399,442

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	4,400,371	0	4,400,371
Charges For Services	96,269	0	96,269
Miscellaneous Revenues	39,509	0	39,509
Less 5% Statutory Reduction	-226,807	0	-226,807
Subtotal Revenues	4,309,342	0	4,309,342
Fund Balance	3,456,448	6,821,984	10,278,432
Subtotal Fund Balance & Transfers In	3,456,448	6,821,984	10,278,432
Total Revenues	7,765,790	6,821,984	14,587,774
Appropriations			
Personal Services	2,631,167	0	2,631,167
Operating Expenses	415,173	0	415,173
Capital Outlay	92,530	1,900,000	1,992,530
Transfers Out	388,863	0	388,863
Reserves - Operating	719,883	20,000	739,883
Reserves - Capital	1,500,000	600,000	2,100,000
Reserves - Stability	2,018,174	4,301,984	6,320,158
Total Appropriations	7,765,790	6,821,984	14,587,774

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
149-East 192 CRA			
<u>Revenues</u>			
Transfers In	127,034	-574	126,460
Fund Balance	97,593	5,426	103,019
Subtotal Fund Balance & Transfers In	<u>224,627</u>	<u>4,852</u>	<u>229,479</u>
Total Revenues	<u>224,627</u>	<u>4,852</u>	<u>229,479</u>
<u>Appropriations</u>			
Operating Expenses	61,546	0	61,546
Transfers Out	810	0	810
Reserves - Operating	12,271	4,852	17,123
Reserves - Restricted	150,000	0	150,000
Total Appropriations	<u>224,627</u>	<u>4,852</u>	<u>229,479</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
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	2,627,867	-44,755	2,583,112
Fund Balance	1,590,405	6,035	1,596,440
Subtotal Fund Balance & Transfers In	4,218,272	-38,720	4,179,552
Total Revenues	4,223,215	-38,720	4,184,495
<u>Appropriations</u>			
Personal Services	317,723	0	317,723
Operating Expenses	3,241,800	0	3,241,800
Capital Outlay	73,038	0	73,038
Transfers Out	6,688	0	6,688
Reserves - Operating	583,966	-38,720	545,246
Total Appropriations	4,223,215	-38,720	4,184,495

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
151-CDBG Fund			
<u>Revenues</u>			
Intergovernmental Revenue	2,842,450	0	2,842,450
Subtotal Revenues	<u>2,842,450</u>	<u>0</u>	<u>2,842,450</u>
Total Revenues	<u>2,842,450</u>	<u>0</u>	<u>2,842,450</u>
<u>Appropriations</u>			
Personal Services	141,460	0	141,460
Operating Expenses	2,540,990	-438,440	2,102,550
Grants and Aids	160,000	438,440	598,440
Total Appropriations	<u>2,842,450</u>	<u>0</u>	<u>2,842,450</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
152-Muni Svcs Tax Units MSTU Fund			
<u>Revenues</u>			
Current Ad Valorem Taxes	1,007,153	0	1,007,153
Less 5% Statutory Reduction	-50,360	0	-50,360
Subtotal Revenues	956,793	0	956,793
Fund Balance	-308,463	212,117	520,580
Subtotal Fund Balance & Transfers In	308,463	212,117	520,580
Total Revenues	1,265,256	212,117	1,477,373
<u>Appropriations</u>			
Operating Expenses	1,080,737	202,397	1,283,134
Capital Outlay	65,870	0	65,870
Transfers Out	76,538	9,719	86,257
Reserves - Operating	42,111	1	42,112
Total Appropriations	1,265,256	212,117	1,477,373

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
153-Muni Svcs Benefit Units MSBU Fund			
<u>Revenues</u>			
Permits, Fees & Special Assessments	35,356	0	35,356
Less 5% Statutory Reduction	-1,767	0	-1,767
Subtotal Revenues	33,589	0	33,589
Fund Balance	37,541	-6,576	30,965
Subtotal Fund Balance & Transfers In	37,541	-6,576	30,965
Total Revenues	71,130	-6,576	64,554
<u>Appropriations</u>			
Operating Expenses	35,537	3,266	38,803
Transfers Out	8,052	0	8,052
Reserves - Operating	3,132	22	3,154
Reserves - Restricted	24,409	-9,864	14,545
Total Appropriations	71,130	-6,576	64,554

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,107,412	0	4,107,412
Less 5% Statutory Reduction	-205,371	0	-205,371
Subtotal Revenues	3,902,041	0	3,902,041
Transfers In	3,514,185	681,500	4,195,685
Fund Balance	1,690,895	1,348,636	3,039,531
Subtotal Fund Balance & Transfers In	5,205,080	2,030,136	7,235,216
Total Revenues	9,107,121	2,030,136	11,137,257
<u>Appropriations</u>			
Operating Expenses	7,275,760	2,075,782	9,351,542
Capital Outlay	1,824,462	-45,646	1,778,816
Transfers Out	6,899	0	6,899
Total Appropriations	9,107,121	2,030,136	11,137,257

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
155-West 192 MSBU Phase I			
Revenues			
Permits, Fees & Special Assessments	2,344,506	0	2,344,506
Miscellaneous Revenues	93,879	0	93,879
Less 5% Statutory Reduction	-121,919	0	-121,919
Subtotal Revenues	2,316,466	0	2,316,466
Fund Balance	2,567,357	-292,591	2,274,766
Subtotal Fund Balance & Transfers In	2,567,357	-292,591	2,274,766
Total Revenues	4,883,823	-292,591	4,591,232
Appropriations			
Personal Services	159,651	0	159,651
Operating Expenses	2,261,003	0	2,261,003
Capital Outlay	153,917	0	153,917
Transfers Out	102,327	0	102,327
Reserves - Operating	578,817	0	578,817
Reserves - Capital	1,164,084	0	1,164,084
Reserves - Stability	464,024	-292,591	171,433
Total Appropriations	4,883,823	-292,591	4,591,232

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	21,314,633	-15,621	21,299,012
Miscellaneous Revenues	149	0	149
Subtotal Revenues	21,314,782	-15,621	21,299,161
Total Revenues	21,314,782	-15,621	21,299,161
<u>Appropriations</u>			
Personal Services	184,720	0	184,720
Operating Expenses	966,274	9,000	975,274
Capital Outlay	20,034,977	-24,621	20,010,356
Grants and Aids	64,698	0	64,698
Transfers Out	64,113	0	64,113
Total Appropriations	21,314,782	-15,621	21,299,161

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
158-Intergovernmental Radio Communications			
Revenues			
Charges For Services	487,034	0	487,034
Judgment, Fines & Forfeits	548,355	0	548,355
Miscellaneous Revenues	29,165	0	29,165
Less 5% Statutory Reduction	-53,228	0	-53,228
Subtotal Revenues	1,011,326	0	1,011,326
Transfers In	667,583	0	667,583
Fund Balance	1,838,933	265,574	2,104,507
Subtotal Fund Balance & Transfers In	2,506,516	265,574	2,772,090
Total Revenues	3,517,842	265,574	3,783,416
Appropriations			
Personal Services	224,384	0	224,384
Operating Expenses	1,329,152	0	1,329,152
Capital Outlay	1,361,600	0	1,361,600
Transfers Out	99,837	0	99,837
Reserves - Operating	493,859	136,076	629,935
Reserves - Capital	9,010	0	9,010
Reserves - Stability	0	129,498	129,498
Total Appropriations	3,517,842	265,574	3,783,416

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
168-Section 8 Fund			
<u>Revenues</u>			
Intergovernmental Revenue	10,990,992	0	10,990,992
Subtotal Revenues	10,990,992	0	10,990,992
Fund Balance	967,508	486,930	1,454,438
Subtotal Fund Balance & Transfers In	967,508	486,930	1,454,438
Total Revenues	11,958,500	486,930	12,445,430
<u>Appropriations</u>			
Personal Services	593,961	0	593,961
Operating Expenses	11,364,539	486,930	11,851,469
Total Appropriations	11,958,500	486,930	12,445,430

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
174-Road Impact Fee Zone 1/ Shared			
<u>Revenues</u>			
Fund Balance	0	1,122	1,122
Subtotal Fund Balance & Transfers In	0	1,122	1,122
Total Revenues	0	1,122	1,122
<u>Appropriations</u>			
Transfers Out	0	1,122	1,122
Total Appropriations	0	1,122	1,122

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
177-Fire Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	1,269,162	0	1,269,162
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-63,708	0	-63,708
Subtotal Revenues	1,210,454	0	1,210,454
Fund Balance	4,457,051	-1,306,361	3,150,690
Subtotal Fund Balance & Transfers In	4,457,051	-1,306,361	3,150,690
Total Revenues	5,667,505	-1,306,361	4,361,144
Appropriations			
Operating Expenses	62,294	0	62,294
Capital Outlay	3,637,548	46,948	3,684,496
Transfers Out	6,379	0	6,379
Reserves - Capital	1,961,284	-1,353,309	607,975
Total Appropriations	5,667,505	-1,306,361	4,361,144

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
178-Parks Impact Fee Fund			
Revenues			
Permits, Fees & Special Assessments	1,663,671	309	1,663,980
Charges For Services	1,156	0	1,156
Less 5% Statutory Reduction	-83,241	0	-83,241
Subtotal Revenues	1,581,586	309	1,581,895
Fund Balance	10,260,869	-2,989,380	7,271,489
Subtotal Fund Balance & Transfers In	10,260,869	-2,989,380	7,271,489
Total Revenues	11,842,455	-2,989,071	8,853,384
Appropriations			
Operating Expenses	123,772	7,894	131,666
Capital Outlay	6,147,130	79,643	6,226,773
Transfers Out	21,888	0	21,888
Reserves - Capital	5,549,665	-3,076,608	2,473,057
Total Appropriations	11,842,455	-2,989,071	8,853,384

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
180-Inmate Welfare Fund			
<u>Revenues</u>			
Charges For Services	56,198	0	56,198
Miscellaneous Revenues	230,295	0	230,295
Less 5% Statutory Reduction	-2,810	0	-2,810
Subtotal Revenues	283,683	0	283,683
Fund Balance	169,444	58,176	227,620
Subtotal Fund Balance & Transfers In	169,444	58,176	227,620
Total Revenues	453,127	58,176	511,303
<u>Appropriations</u>			
Operating Expenses	369,830	0	369,830
Capital Outlay	10,280	0	10,280
Transfers Out	31,859	0	31,859
Reserves - Operating	41,158	16,000	57,158
Reserves - Stability	0	42,176	42,176
Total Appropriations	453,127	58,176	511,303

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
182-Road Impact Fee Zone 2			
<u>Revenues</u>			
Fund Balance	4,900,000	27,736	4,927,736
Subtotal Fund Balance & Transfers In	<u>4,900,000</u>	<u>27,736</u>	<u>4,927,736</u>
Total Revenues	<u>4,900,000</u>	<u>27,736</u>	<u>4,927,736</u>
<u>Appropriations</u>			
Operating Expenses	3,339,208	0	3,339,208
Transfers Out	1,560,792	27,736	1,588,528
Reserves - Capital	1,560,792	0	1,560,792
Reserves - Assigned	-1,560,792	0	-1,560,792
Total Appropriations	<u>4,900,000</u>	<u>27,736</u>	<u>4,927,736</u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
183-Road Impact Fee Zone 3			
<u>Revenues</u>			
Fund Balance	29,543	182	29,725
Subtotal Fund Balance & Transfers In	<u>29,543</u>	<u>182</u>	<u>29,725</u>
Total Revenues	<u>29,543</u>	<u>182</u>	<u>29,725</u>
<u>Appropriations</u>			
Capital Outlay	29,543	182	29,725
Total Appropriations	<u>29,543</u>	<u>182</u>	<u>29,725</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
184-Road Impact Fee Zone 4			
<u>Revenues</u>			
Fund Balance	376,206	-6,874	369,332
Subtotal Fund Balance & Transfers In	376,206	-6,874	369,332
Total Revenues	376,206	-6,874	369,332
<u>Appropriations</u>			
Capital Outlay	376,206	-6,874	369,332
Total Appropriations	376,206	-6,874	369,332

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
187-Road Impact Fee Poinciana Overlay			
<u>Revenues</u>			
Fund Balance	447,381	2,521	449,902
Subtotal Fund Balance & Transfers In	<u>447,381</u>	<u>2,521</u>	<u>449,902</u>
Total Revenues	<u>447,381</u>	<u>2,521</u>	<u>449,902</u>
<u>Appropriations</u>			
Reserves - Capital	447,381	2,521	449,902
Total Appropriations	<u>447,381</u>	<u>2,521</u>	<u>449,902</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
201-Limited GO Refunding Bonds, Series 2015			
<u>Revenues</u>			
Current Ad Valorem Taxes	210,172	0	210,172
Less 5% Statutory Reduction	-10,509	0	-10,509
Subtotal Revenues	199,663	0	199,663
Transfers In	0	149,605	149,605
Fund Balance	157,358	-149,605	7,753
Subtotal Fund Balance & Transfers In	157,358	0	157,358
Total Revenues	357,021	0	357,021
<u>Appropriations</u>			
Debt Service	164,615	0	164,615
Reserves - Debt	192,406	0	192,406
Total Appropriations	357,021	0	357,021

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
202-D/S Sales Tax Rev 2009			
<u>Revenues</u>			
Other Sources	0	43,633,730	43,633,730
Subtotal Revenues	0	43,633,730	43,633,730
Transfers In	3,208,007	0	3,208,007
Fund Balance	5,303,260	27,426	5,330,686
Subtotal Fund Balance & Transfers In	8,511,267	27,426	8,538,693
Total Revenues	8,511,267	43,661,156	52,172,423
<u>Appropriations</u>			
Debt Service	3,187,907	43,633,731	46,821,638
Transfers Out	0	2,989,259	2,989,259
Reserves - Debt	5,323,360	-2,961,834	2,361,526
Total Appropriations	8,511,267	43,661,156	52,172,423

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
204-TDT Tax Bonds Series 2012			
<u>Revenues</u>			
Permits, Fees & Special Assessments	300,000	0	300,000
Miscellaneous Revenues	1,500	0	1,500
Less 5% Statutory Reduction	-15,075	0	-15,075
Subtotal Revenues	286,425	0	286,425
Transfers In	644,224	0	644,224
Fund Balance	1,506,720	82,622	1,589,342
Subtotal Fund Balance & Transfers In	2,150,944	82,622	2,233,566
Total Revenues	2,437,369	82,622	2,519,991
<u>Appropriations</u>			
Debt Service	928,914	0	928,914
Reserves - Debt	1,508,455	82,622	1,591,077
Total Appropriations	2,437,369	82,622	2,519,991

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
210-W 192 Phase IIC			
<u>Revenues</u>			
Permits, Fees & Special Assessments	340,364	0	340,364
Miscellaneous Revenues	1,200	0	1,200
Less 5% Statutory Reduction	-17,078	0	-17,078
Subtotal Revenues	<u>324,486</u>	<u>0</u>	<u>324,486</u>
Fund Balance	481,534	75,868	557,402
Subtotal Fund Balance & Transfers In	<u>481,534</u>	<u>75,868</u>	<u>557,402</u>
Total Revenues	<u><u>806,020</u></u>	<u><u>75,868</u></u>	<u><u>881,888</u></u>
<u>Appropriations</u>			
Debt Service	367,863	0	367,863
Reserves - Debt	438,157	75,868	514,025
Total Appropriations	<u><u>806,020</u></u>	<u><u>75,868</u></u>	<u><u>881,888</u></u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Miscellaneous Revenues	200	0	200
Less 5% Statutory Reduction	-10	0	-10
Subtotal Revenues	190	0	190
Transfers In	2,876,079	1,478,083	4,354,162
Fund Balance	1,478,083	-1,467,931	10,152
Subtotal Fund Balance & Transfers In	4,354,162	10,152	4,364,314
Total Revenues	4,354,352	10,152	4,364,504
<u>Appropriations</u>			
Debt Service	2,916,217	0	2,916,217
Reserves - Debt	1,438,135	0	1,438,135
Reserves - Restricted	0	10,152	10,152
Total Appropriations	4,354,352	10,152	4,364,504

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
234-Ltd GO Bonds 2006			
<u>Revenues</u>			
Current Ad Valorem Taxes	891,755	0	891,755
Less 5% Statutory Reduction	-44,588	0	-44,588
Subtotal Revenues	847,167	0	847,167
Fund Balance	1,148,000	30,190	1,178,190
Subtotal Fund Balance & Transfers In	1,148,000	30,190	1,178,190
Total Revenues	1,995,167	30,190	2,025,357
<u>Appropriations</u>			
Debt Service	831,629	0	831,629
Transfers Out	0	149,605	149,605
Reserves - Debt	1,163,538	-119,415	1,044,123
Total Appropriations	1,995,167	30,190	2,025,357

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Transfers In	5,093,050	0	5,093,050
Fund Balance	4,366,925	610,397	4,977,322
Subtotal Fund Balance & Transfers In	<u>9,459,975</u>	<u>610,397</u>	<u>10,070,372</u>
Total Revenues	<u>9,459,975</u>	<u>610,397</u>	<u>10,070,372</u>
<u>Appropriations</u>			
Debt Service	5,003,750	0	5,003,750
Transfers Out	0	448,224	448,224
Reserves - Debt	4,456,225	162,173	4,618,398
Total Appropriations	<u>9,459,975</u>	<u>610,397</u>	<u>10,070,372</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
236-Capital Improvement Bond Series 2009			
<u>Revenues</u>			
Intergovernmental Revenue	2,046,291	0	2,046,291
Miscellaneous Revenues	10,000	0	10,000
Less 5% Statutory Reduction	-500	0	-500
Subtotal Revenues	<u>2,055,791</u>	<u>0</u>	<u>2,055,791</u>
Transfers In	8,119,353	0	8,119,353
Fund Balance	14,481,670	65,397	14,547,067
Subtotal Fund Balance & Transfers In	<u>22,601,023</u>	<u>65,397</u>	<u>22,666,420</u>
Total Revenues	<u>24,656,814</u>	<u>65,397</u>	<u>24,722,211</u>
<u>Appropriations</u>			
Debt Service	10,122,893	0	10,122,893
Reserves - Debt	14,533,921	65,397	14,599,318
Total Appropriations	<u>24,656,814</u>	<u>65,397</u>	<u>24,722,211</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
237-Sales Tax Ref Rev Bonds Series 2010			
<u>Revenues</u>			
Miscellaneous Revenues	5,000	0	5,000
Less 5% Statutory Reduction	-250	0	-250
Subtotal Revenues	4,750	0	4,750
Transfers In	4,208,207	28,700	4,236,907
Fund Balance	7,687,368	68,214	7,755,582
Subtotal Fund Balance & Transfers In	11,895,575	96,914	11,992,489
Total Revenues	11,900,325	96,914	11,997,239
<u>Appropriations</u>			
Debt Service	4,172,500	3,025	4,175,525
Reserves - Debt	7,727,825	93,889	7,821,714
Total Appropriations	11,900,325	96,914	11,997,239

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
238-GO Bonds 2010			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,209,747	0	2,209,747
Less 5% Statutory Reduction	-110,487	0	-110,487
Subtotal Revenues	2,099,260	0	2,099,260
Transfers In	0	821	821
Fund Balance	1,749,359	175,592	1,924,951
Subtotal Fund Balance & Transfers In	1,749,359	176,413	1,925,772
Total Revenues	3,848,619	176,413	4,025,032
<u>Appropriations</u>			
Debt Service	2,053,619	0	2,053,619
Reserves - Debt	1,795,000	176,413	1,971,413
Total Appropriations	3,848,619	176,413	4,025,032

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
239-Infra S Tax Rev Refunding 2011			
<u>Revenues</u>			
Transfers In	3,754,594	0	3,754,594
Fund Balance	3,186,519	12,621	3,199,140
Subtotal Fund Balance & Transfers In	<u>6,941,113</u>	<u>12,621</u>	<u>6,953,734</u>
Total Revenues	<u>6,941,113</u>	<u>12,621</u>	<u>6,953,734</u>
<u>Appropriations</u>			
Debt Service	3,705,675	0	3,705,675
Reserves - Debt	3,235,438	12,621	3,248,059
Total Appropriations	<u>6,941,113</u>	<u>12,621</u>	<u>6,953,734</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
<u>Revenues</u>			
Intergovernmental Revenue	500,000	0	500,000
Subtotal Revenues	500,000	0	500,000
Transfers In	5,047,928	0	5,047,928
Fund Balance	3,995,216	12,636	4,007,852
Subtotal Fund Balance & Transfers In	9,043,144	12,636	9,055,780
Total Revenues	9,543,144	12,636	9,555,780
<u>Appropriations</u>			
Debt Service	5,496,832	0	5,496,832
Reserves - Debt	4,046,312	12,636	4,058,948
Total Appropriations	9,543,144	12,636	9,555,780

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
241-Infrastructure Sales Surtax Series 2015			
<u>Revenues</u>			
Transfers In	919,449	448,224	1,367,673
Fund Balance	475,415	-448,224	27,191
Subtotal Fund Balance & Transfers In	<u>1,394,864</u>	<u>0</u>	<u>1,394,864</u>
Total Revenues	<u>1,394,864</u>	<u>0</u>	<u>1,394,864</u>
<u>Appropriations</u>			
Debt Service	745,140	0	745,140
Reserves - Debt	649,724	0	649,724
Total Appropriations	<u>1,394,864</u>	<u>0</u>	<u>1,394,864</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
242 - Sales Tax Revenue Refunding Bonds, Series 2016			
<u>Revenues</u>			
Other Sources	0	376,772	376,772
Subtotal Revenues	0	376,772	376,772
Transfers In	0	750,839	750,839
Subtotal Fund Balance & Transfers In	0	750,839	750,839
Total Revenues	0	1,127,611	1,127,611
<u>Appropriations</u>			
Debt Service	0	376,772	376,772
Reserves - Debt	0	750,839	750,839
Total Appropriations	0	1,127,611	1,127,611

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
305-Deficient Roads Capital			
<u>Revenues</u>			
Fund Balance	2,820,180	15,920	2,836,100
Subtotal Fund Balance & Transfers In	<u>2,820,180</u>	<u>15,920</u>	<u>2,836,100</u>
Total Revenues	<u>2,820,180</u>	<u>15,920</u>	<u>2,836,100</u>
<u>Appropriations</u>			
Capital Outlay	2,820,180	-1,013,736	1,806,444
Transfers Out	0	1,029,656	1,029,656
Total Appropriations	<u>2,820,180</u>	<u>15,920</u>	<u>2,836,100</u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	26,716,783	0	26,716,783
Miscellaneous Revenues	97,890	0	97,890
Less 5% Statutory Reduction	-1,340,734	0	-1,340,734
Subtotal Revenues	25,473,939	0	25,473,939
Transfers In	0	4,002,995	4,002,995
Fund Balance	30,624,162	4,274,641	34,898,803
Subtotal Fund Balance & Transfers In	30,624,162	8,277,636	38,901,798
Total Revenues	56,098,101	8,277,636	64,375,737
<u>Appropriations</u>			
Capital Outlay	23,680,445	4,091,617	27,772,062
Debt Service	1,836,729	0	1,836,729
Transfers Out	17,819,897	-1,407,221	16,412,676
Reserves - Operating	0	0	0
Reserves - Capital	12,761,030	5,593,240	18,354,270
Total Appropriations	56,098,101	8,277,636	64,375,737

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
315-Gen Cap Outlay Fund			
<u>Revenues</u>			
Transfers In	229,000	2,475,900	2,704,900
Fund Balance	39,170,374	2,157,214	41,327,588
Subtotal Fund Balance & Transfers In	<u>39,399,374</u>	<u>4,633,114</u>	<u>44,032,488</u>
Total Revenues	<u>39,399,374</u>	<u>4,633,114</u>	<u>44,032,488</u>
<u>Appropriations</u>			
Capital Outlay	36,646,851	2,659,368	39,306,219
Transfers Out	0	351,778	351,778
Reserves - Assigned	2,752,523	1,621,968	4,374,491
Total Appropriations	<u>39,399,374</u>	<u>4,633,114</u>	<u>44,032,488</u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
326-Trans Imp Fee Capital Funds			
<u>Revenues</u>			
Fund Balance	2,529,248	172,134	2,701,382
Subtotal Fund Balance & Transfers In	<u>2,529,248</u>	<u>172,134</u>	<u>2,701,382</u>
Total Revenues	<u><u>2,529,248</u></u>	<u><u>172,134</u></u>	<u><u>2,701,382</u></u>
<u>Appropriations</u>			
Capital Outlay	2,529,248	-1,958,190	571,058
Transfers Out	0	2,130,324	2,130,324
Total Appropriations	<u><u>2,529,248</u></u>	<u><u>172,134</u></u>	<u><u>2,701,382</u></u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
327-Infrastructure & Equipment Capital Fund			
<u>Revenues</u>			
Fund Balance	2,159,793	25,534	2,185,327
Subtotal Fund Balance & Transfers In	2,159,793	25,534	2,185,327
Total Revenues	2,159,793	25,534	2,185,327
<u>Appropriations</u>			
Capital Outlay	2,130,513	4,233	2,134,746
Transfers Out	0	21,301	21,301
Reserves - Capital	29,280	0	29,280
Total Appropriations	2,159,793	25,534	2,185,327

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
329 - Sales Tax Revenue Bonds Series 2015A Capital			
<u>Revenues</u>			
Fund Balance	66,000,000	154,331	66,154,331
Subtotal Fund Balance & Transfers In	<u>66,000,000</u>	<u>154,331</u>	<u>66,154,331</u>
Total Revenues	<u>66,000,000</u>	<u>154,331</u>	<u>66,154,331</u>
<u>Appropriations</u>			
Capital Outlay	66,000,000	0	66,000,000
Transfers Out	0	154,331	154,331
Total Appropriations	<u>66,000,000</u>	<u>154,331</u>	<u>66,154,331</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	14,723,288	0	14,723,288
Charges For Services	3,924,539	0	3,924,539
Miscellaneous Revenues	116,820	0	116,820
Less 5% Statutory Reduction	-938,232	0	-938,232
Subtotal Revenues	<u>17,826,415</u>	<u>0</u>	<u>17,826,415</u>
Fund Balance	23,238,461	2,474,290	25,712,751
Subtotal Fund Balance & Transfers In	<u>23,238,461</u>	<u>2,474,290</u>	<u>25,712,751</u>
Total Revenues	<u><u>41,064,876</u></u>	<u><u>2,474,290</u></u>	<u><u>43,539,166</u></u>
Appropriations			
Personal Services	1,266,408	0	1,266,408
Operating Expenses	12,323,661	0	12,323,661
Capital Outlay	430,319	0	430,319
Transfers Out	2,354,841	0	2,354,841
Reserves - Operating	3,713,919	0	3,713,919
Reserves - Capital	9,104,735	2,474,290	11,579,025
Reserves - Assigned	11,870,993	0	11,870,993
Total Appropriations	<u><u>41,064,876</u></u>	<u><u>2,474,290</u></u>	<u><u>43,539,166</u></u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
407-Osceola Parkway			
<u>Revenues</u>			
Charges For Services	14,255,050	0	14,255,050
Miscellaneous Revenues	6,935	0	6,935
Less 5% Statutory Reduction	-713,099	0	-713,099
Subtotal Revenues	<u>13,548,886</u>	<u>0</u>	<u>13,548,886</u>
Fund Balance	7,335,406	3,785,966	11,121,372
Subtotal Fund Balance & Transfers In	<u>7,335,406</u>	<u>3,785,966</u>	<u>11,121,372</u>
Total Revenues	<u>20,884,292</u>	<u>3,785,966</u>	<u>24,670,258</u>
<u>Appropriations</u>			
Personal Services	56,611	0	56,611
Operating Expenses	3,076,401	0	3,076,401
Capital Outlay	190,000	0	190,000
Debt Service	9,635,875	0	9,635,875
Other Non Operating Expenses	0	3,460,618	3,460,618
Transfers Out	65,557	0	65,557
Reserves - Operating	806,452	899	807,351
Reserves - Debt	5,045,400	0	5,045,400
Reserves - Capital	2,007,996	324,449	2,332,445
Total Appropriations	<u>20,884,292</u>	<u>3,785,966</u>	<u>24,670,258</u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
408-Poinciana Parkway			
<u>Revenues</u>			
Intergovernmental Revenue	11,740,353	0	11,740,353
Miscellaneous Revenues	1,868,619	0	1,868,619
Less 5% Statutory Reduction	-93,431	0	-93,431
Subtotal Revenues	13,515,541	0	13,515,541
Fund Balance	40,206,533	-13,602,114	26,604,419
Subtotal Fund Balance & Transfers In	40,206,533	-13,602,114	26,604,419
Total Revenues	53,722,074	-13,602,114	40,119,960
<u>Appropriations</u>			
Capital Outlay	43,948,199	-13,602,114	30,346,085
Debt Service	1,868,619	0	1,868,619
Reserves - Debt	7,905,256	0	7,905,256
Total Appropriations	53,722,074	-13,602,114	40,119,960

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
501-Workers Comp Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,184,857	0	3,184,857
Miscellaneous Revenues	14,617	0	14,617
Subtotal Revenues	<u>3,199,474</u>	<u>0</u>	<u>3,199,474</u>
Fund Balance	5,145,773	2,067,428	7,213,201
Subtotal Fund Balance & Transfers In	<u>5,145,773</u>	<u>2,067,428</u>	<u>7,213,201</u>
Total Revenues	<u><u>8,345,247</u></u>	<u><u>2,067,428</u></u>	<u><u>10,412,675</u></u>
<u>Appropriations</u>			
Personal Services	70,326	0	70,326
Operating Expenses	1,532,716	0	1,532,716
Transfers Out	85,504	0	85,504
Reserves - Operating	27,893	0	27,893
Reserves - Claims	6,628,808	2,067,428	8,696,236
Total Appropriations	<u><u>8,345,247</u></u>	<u><u>2,067,428</u></u>	<u><u>10,412,675</u></u>

Schedule A
BA# 16-012
BOCC Osceola County
Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
502-Property & Casualty Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	3,361,229	0	3,361,229
Subtotal Revenues	3,361,229	0	3,361,229
Fund Balance	2,477,100	150,411	2,627,511
Subtotal Fund Balance & Transfers In	2,477,100	150,411	2,627,511
Total Revenues	5,838,329	150,411	5,988,740
<u>Appropriations</u>			
Personal Services	70,331	0	70,331
Operating Expenses	3,859,828	0	3,859,828
Reserves - Operating	19,611	0	19,611
Reserves - Claims	1,888,559	150,411	2,038,970
Total Appropriations	5,838,329	150,411	5,988,740

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
503-Dental Insurance Internal Service Fund			
Revenues			
Charges For Services	801,045	0	801,045
Subtotal Revenues	801,045	0	801,045
Fund Balance	450,416	46,952	497,368
Subtotal Fund Balance & Transfers In	450,416	46,952	497,368
Total Revenues	1,251,461	46,952	1,298,413
Appropriations			
Personal Services	56,104	0	56,104
Operating Expenses	821,578	0	821,578
Reserves - Operating	11,113	0	11,113
Reserves - Claims	362,666	46,952	409,618
Total Appropriations	1,251,461	46,952	1,298,413

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
504-Health Insurance Internal Service Fund			
<u>Revenues</u>			
Charges For Services	19,222,859	0	19,222,859
Miscellaneous Revenues	210,716	0	210,716
Less 5% Statutory Reduction	-10,008	0	-10,008
Subtotal Revenues	<u>19,423,567</u>	<u>0</u>	<u>19,423,567</u>
Fund Balance	9,703,756	-375,900	9,327,856
Subtotal Fund Balance & Transfers In	<u>9,703,756</u>	<u>-375,900</u>	<u>9,327,856</u>
Total Revenues	<u>29,127,323</u>	<u>-375,900</u>	<u>28,751,423</u>
<u>Appropriations</u>			
Personal Services	57,245	0	57,245
Operating Expenses	18,330,430	0	18,330,430
Transfers Out	142,823	0	142,823
Reserves - Operating	33,808	0	33,808
Reserves - Claims	10,563,017	-375,900	10,187,117
Total Appropriations	<u>29,127,323</u>	<u>-375,900</u>	<u>28,751,423</u>

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	<u>FY 2016 Current Budget</u>	<u>BA# 16-012</u>	<u>FY 2016 Revised Budget</u>
505-Life, LTD, Vol. Life Internal Service Fund			
<u>Revenues</u>			
Charges For Services	478,467	0	478,467
Subtotal Revenues	478,467	0	478,467
Fund Balance	663,785	-30,465	633,320
Subtotal Fund Balance & Transfers In	663,785	-30,465	633,320
Total Revenues	1,142,252	-30,465	1,111,787
<u>Appropriations</u>			
Personal Services	56,104	0	56,104
Operating Expenses	533,871	0	533,871
Reserves - Operating	11,253	0	11,253
Reserves - Claims	541,024	-30,465	510,559
Total Appropriations	1,142,252	-30,465	1,111,787

Schedule A
 BA# 16-012
 BOCC Osceola County
 Fund Summary

	FY 2016 Current Budget	BA# 16-012	FY 2016 Revised Budget
510-Fleet Internal Service Fund			
Revenues			
Charges For Services	3,954,322	0	3,954,322
Subtotal Revenues	3,954,322	0	3,954,322
Transfers In	279,804	0	279,804
Fund Balance	1,345,758	-972,785	372,973
Subtotal Fund Balance & Transfers In	1,625,562	-972,785	652,777
Total Revenues	5,579,884	-972,785	4,607,099
Appropriations			
Personal Services	798,426	0	798,426
Operating Expenses	3,089,811	0	3,089,811
Capital Outlay	378,530	0	378,530
Transfers Out	17,366	0	17,366
Reserves - Operating	135,913	0	135,913
Reserves - Capital	1,159,838	-972,785	187,053
Total Appropriations	5,579,884	-972,785	4,607,099