

**RESOLUTION NO. 17-030R**

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 17-018 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# 17-018 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# 17-018 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All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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** \_\_\_\_\_.

**OSCEOLA COUNTY, FLORIDA**

By: \_\_\_\_\_  
Chair/Vice Chair  
Board of County Commissioners

ATTEST:  
OSCEOLA COUNTY CLERK OF THE BOARD

By: \_\_\_\_\_  
Clerk/ Deputy Clerk of the Board

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

\_\_\_\_\_

Schedule A  
BA# 17-018  
BOCC Osceola County  
Fund Summary

	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>001-General Fund</b>			
<b>Revenues</b>			
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	31,330,837	0	31,330,837
Charges For Services	2,925,629	0	2,925,629
Judgment, Fines & Forfeits	1,223,739	0	1,223,739
Miscellaneous Revenues	2,350,128	487,000	2,837,128
Other Sources	2,260,746	0	2,260,746
Less 5% Statutory Reduction	-10,056,709	0	-10,056,709
<b>Subtotal Revenues</b>	<b>194,642,764</b>	<b>487,000</b>	<b>195,129,764</b>
Transfers In	10,703,589	13,209	10,716,798
Fund Balance	82,005,976	2,725,212	84,731,188
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>92,709,565</b>	<b>2,738,421</b>	<b>95,447,986</b>
<b>Total Revenues</b>	<b>287,352,329</b>	<b>3,225,421</b>	<b>290,577,750</b>
<b>Appropriations</b>			
Personal Services	58,086,017	136,197	58,222,214
Operating Expenses	62,706,365	855,933	63,562,298
Capital Outlay	3,975,150	291,801	4,266,951
Grants and Aids	8,771,587	0	8,771,587
Transfers Out	101,850,288	-310,968	101,539,320
Reserves - Operating	41,804,395	-130,095	41,674,300
Reserves - Capital	518,789	40,520	559,309
Reserves - Assigned	5,691,809	19,329	5,711,138
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	3,878,419	2,322,704	6,201,123
<b>Total Appropriations</b>	<b>287,352,329</b>	<b>3,225,421</b>	<b>290,577,750</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>010-Designated Ad Valorem Tax</b>			
<b><u>Revenues</u></b>			
Transfers In	4,430,174	0	4,430,174
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,430,174</b>	<b>0</b>	<b>4,430,174</b>
<b>Total Revenues</b>	<b>4,430,174</b>	<b>0</b>	<b>4,430,174</b>
<b><u>Appropriations</u></b>			
Transfers Out	4,430,174	0	4,430,174
<b>Total Appropriations</b>	<b>4,430,174</b>	<b>0</b>	<b>4,430,174</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>101-TDT RIDA Tax Bond 2012 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	8,762,315	365	8,762,680
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,762,315</b>	<b>365</b>	<b>8,762,680</b>
<b>Total Revenues</b>	<b>8,762,315</b>	<b>365</b>	<b>8,762,680</b>
<b><u>Appropriations</u></b>			
Operating Expenses	343,049	0	343,049
Reserves - Restricted	8,419,266	365	8,419,631
<b>Total Appropriations</b>	<b>8,762,315</b>	<b>365</b>	<b>8,762,680</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>102-Transportation Trust Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>10,925,959</b>	<b>0</b>	<b>10,925,959</b>
Transfers In	4,450,569	0	4,450,569
Fund Balance	4,032,247	725,354	4,757,601
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,482,816</b>	<b>725,354</b>	<b>9,208,170</b>
<b>Total Revenues</b>	<b>19,408,775</b>	<b>725,354</b>	<b>20,134,129</b>
<b><u>Appropriations</u></b>			
Personal Services	9,288,021	0	9,288,021
Operating Expenses	6,174,172	99,000	6,273,172
Capital Outlay	390,630	0	390,630
Debt Service	554,551	0	554,551
Transfers Out	2,586,652	420,901	3,007,553
Reserves - Operating	414,749	205,453	620,202
<b>Total Appropriations</b>	<b>19,408,775</b>	<b>725,354</b>	<b>20,134,129</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>103-Drug Abuse Treatment Fund</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	75,397	0	75,397
Less 5% Statutory Reduction	-3,770	0	-3,770
<b>Subtotal Revenues</b>	<b><u>71,627</u></b>	<b><u>0</u></b>	<b><u>71,627</u></b>
<b>Total Revenues</b>	<b><u>71,627</u></b>	<b><u>0</u></b>	<b><u>71,627</u></b>
<b><u>Appropriations</u></b>			
Transfers Out	71,627	0	71,627
<b>Total Appropriations</b>	<b><u>71,627</u></b>	<b><u>0</u></b>	<b><u>71,627</u></b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>104-Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>31,092,771</b>	<b>0</b>	<b>31,092,771</b>
Fund Balance	41,898,873	13,368,461	55,267,334
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>41,898,873</b>	<b>13,368,461</b>	<b>55,267,334</b>
<b>Total Revenues</b>	<b>72,991,644</b>	<b>13,368,461</b>	<b>86,360,105</b>
<b><u>Appropriations</u></b>			
Personal Services	2,621,619	0	2,621,619
Operating Expenses	19,681,726	4,318,719	24,000,445
Capital Outlay	8,697,896	3,822,254	12,520,150
Transfers Out	4,012,176	436,837	4,449,013
Reserves - Operating	7,236,443	6,630,555	13,866,998
Reserves - Capital	679,904	-679,904	0
Reserves - Assigned	30,061,880	-1,160,000	28,901,880
<b>Total Appropriations</b>	<b>72,991,644</b>	<b>13,368,461</b>	<b>86,360,105</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>105-Fifth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>7,166,761</b>	<b>0</b>	<b>7,166,761</b>
Fund Balance	17,029,362	2,592,472	19,621,834
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>17,029,362</b>	<b>2,592,472</b>	<b>19,621,834</b>
<b>Total Revenues</b>	<b>24,196,123</b>	<b>2,592,472</b>	<b>26,788,595</b>
<b><u>Appropriations</u></b>			
Operating Expenses	2,442,726	0	2,442,726
Transfers Out	4,495,165	151,195	4,646,360
Reserves - Operating	3,911,305	-304,865	3,606,440
Reserves - Assigned	11,000,000	0	11,000,000
Reserves - Stability	2,346,927	2,746,142	5,093,069
<b>Total Appropriations</b>	<b>24,196,123</b>	<b>2,592,472</b>	<b>26,788,595</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>106-Sixth Cent Tourist Development Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	7,458,354	0	7,458,354
Miscellaneous Revenues	37,866	0	37,866
Less 5% Statutory Reduction	-374,811	0	-374,811
<b>Subtotal Revenues</b>	<b>7,121,409</b>	<b>0</b>	<b>7,121,409</b>
Fund Balance	7,157,018	1,018,159	8,175,177
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,157,018</b>	<b>1,018,159</b>	<b>8,175,177</b>
<b>Total Revenues</b>	<b>14,278,427</b>	<b>1,018,159</b>	<b>15,296,586</b>
<b><u>Appropriations</u></b>			
Operating Expenses	9,840,901	0	9,840,901
Transfers Out	111,952	0	111,952
Reserves - Operating	2,424,367	0	2,424,367
Reserves - Stability	1,901,207	1,018,159	2,919,366
<b>Total Appropriations</b>	<b>14,278,427</b>	<b>1,018,159</b>	<b>15,296,586</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>107-Library District Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>6,487,348</b>	<b>0</b>	<b>6,487,348</b>
Fund Balance	7,175,022	-165,204	7,009,818
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,175,022</b>	<b>-165,204</b>	<b>7,009,818</b>
<b>Total Revenues</b>	<b>13,662,370</b>	<b>-165,204</b>	<b>13,497,166</b>
<b><u>Appropriations</u></b>			
Personal Services	58,935	0	58,935
Operating Expenses	5,913,901	0	5,913,901
Capital Outlay	3,324,370	-261,969	3,062,401
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	96,765	1,821,695
<b>Total Appropriations</b>	<b>13,662,370</b>	<b>-165,204</b>	<b>13,497,166</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>109-Law Enforcement Trust Fund</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	1,900	0	1,900
Other Sources	175,000	0	175,000
Less 5% Statutory Reduction	-95	0	-95
<b>Subtotal Revenues</b>	<b>176,805</b>	<b>0</b>	<b>176,805</b>
Fund Balance	538,291	193,473	731,764
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>538,291</b>	<b>193,473</b>	<b>731,764</b>
<b>Total Revenues</b>	<b>715,096</b>	<b>193,473</b>	<b>908,569</b>
<b><u>Appropriations</u></b>			
Transfers Out	715,096	193,473	908,569
<b>Total Appropriations</b>	<b>715,096</b>	<b>193,473</b>	<b>908,569</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>111-SHIP State Housing Initiative Program</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,199,145	0	2,199,145
Charges For Services	2,000	0	2,000
Less 5% Statutory Reduction	-110,058	0	-110,058
<b>Subtotal Revenues</b>	<b>2,091,087</b>	<b>0</b>	<b>2,091,087</b>
Fund Balance	594,472	1,042,495	1,636,967
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>594,472</b>	<b>1,042,495</b>	<b>1,636,967</b>
<b>Total Revenues</b>	<b>2,685,559</b>	<b>1,042,495</b>	<b>3,728,054</b>
<b><u>Appropriations</u></b>			
Personal Services	68,974	0	68,974
Operating Expenses	2,616,585	1,042,431	3,659,016
Transfers Out	0	64	64
<b>Total Appropriations</b>	<b>2,685,559</b>	<b>1,042,495</b>	<b>3,728,054</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>112-Emergency(911)Communications</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>1,235,058</b>	<b>0</b>	<b>1,235,058</b>
Fund Balance	1,253,502	395,480	1,648,982
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,253,502</b>	<b>395,480</b>	<b>1,648,982</b>
<b>Total Revenues</b>	<b>2,488,560</b>	<b>395,480</b>	<b>2,884,040</b>
<b><u>Appropriations</u></b>			
Transfers Out	1,396,871	0	1,396,871
Reserves - Operating	354,880	0	354,880
Reserves - Capital	736,809	395,480	1,132,289
<b>Total Appropriations</b>	<b>2,488,560</b>	<b>395,480</b>	<b>2,884,040</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>113-Buena Ventura Lakes MSBU</b>			
<b><u>Revenues</u></b>			
Fund Balance	40,796	0	40,796
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>40,796</b>	<b>0</b>	<b>40,796</b>
<b>Total Revenues</b>	<b>40,796</b>	<b>0</b>	<b>40,796</b>
<b><u>Appropriations</u></b>			
Capital Outlay	40,796	0	40,796
<b>Total Appropriations</b>	<b>40,796</b>	<b>0</b>	<b>40,796</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>114-Neighborhood Stabilization Program</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	51,661	51,661
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>51,661</b>	<b>51,661</b>
<b>Total Revenues</b>	<b>0</b>	<b>51,661</b>	<b>51,661</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	51,661	51,661
<b>Total Appropriations</b>	<b>0</b>	<b>51,661</b>	<b>51,661</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>115-Court Facilities Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>1,465,139</b>	<b>0</b>	<b>1,465,139</b>
Fund Balance	10,730,052	695,365	11,425,417
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>10,730,052</b>	<b>695,365</b>	<b>11,425,417</b>
<b>Total Revenues</b>	<b>12,195,191</b>	<b>695,365</b>	<b>12,890,556</b>
<b><u>Appropriations</u></b>			
Operating Expenses	280,000	0	280,000
Capital Outlay	894,104	0	894,104
Transfers Out	654,772	0	654,772
Reserves - Operating	183,451	0	183,451
Reserves - Capital	10,182,864	695,365	10,878,229
<b>Total Appropriations</b>	<b>12,195,191</b>	<b>695,365</b>	<b>12,890,556</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>117-Library Endowment Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	656	656
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>656</b>	<b>656</b>
<b>Total Revenues</b>	<b>0</b>	<b>656</b>	<b>656</b>
<b><u>Appropriations</u></b>			
Capital Outlay	0	656	656
<b>Total Appropriations</b>	<b>0</b>	<b>656</b>	<b>656</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>118-Homeless Prevention &amp; Rapid Rehousing</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	600,501	0	600,501
<b>Subtotal Revenues</b>	<b>600,501</b>	<b>0</b>	<b>600,501</b>
Fund Balance	0	2,316	2,316
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>2,316</b>	<b>2,316</b>
<b>Total Revenues</b>	<b>600,501</b>	<b>2,316</b>	<b>602,817</b>
<b><u>Appropriations</u></b>			
Operating Expenses	600,501	2,316	602,817
<b>Total Appropriations</b>	<b>600,501</b>	<b>2,316</b>	<b>602,817</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>122-NEIGHBORHOOD STABIL PROGRAM 3</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	208,652	0	208,652
<b>Subtotal Revenues</b>	<b>208,652</b>	<b>0</b>	<b>208,652</b>
Transfers In	0	51,661	51,661
Fund Balance	0	78,837	78,837
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>130,498</b>	<b>130,498</b>
<b>Total Revenues</b>	<b>208,652</b>	<b>130,498</b>	<b>339,150</b>
<b><u>Appropriations</u></b>			
Operating Expenses	208,652	130,498	339,150
<b>Total Appropriations</b>	<b>208,652</b>	<b>130,498</b>	<b>339,150</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>123-TDT Ref &amp; Imp 2012 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	9,748,837	822,545	10,571,382
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,748,837</b>	<b>822,545</b>	<b>10,571,382</b>
<b>Total Revenues</b>	<b>9,748,837</b>	<b>822,545</b>	<b>10,571,382</b>
<b><u>Appropriations</u></b>			
Capital Outlay	9,748,705	777,968	10,526,673
Reserves - Capital	132	44,577	44,709
<b>Total Appropriations</b>	<b>9,748,837</b>	<b>822,545</b>	<b>10,571,382</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>124-Environmental Land Acquisitions</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	14,751	0	14,751
Less 5% Statutory Reduction	-738	0	-738
<b>Subtotal Revenues</b>	<b>14,013</b>	<b>0</b>	<b>14,013</b>
Fund Balance	1,436,447	216,730	1,653,177
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,436,447</b>	<b>216,730</b>	<b>1,653,177</b>
<b>Total Revenues</b>	<b>1,450,460</b>	<b>216,730</b>	<b>1,667,190</b>
<b><u>Appropriations</u></b>			
Transfers Out	459,696	0	459,696
Reserves - Capital	990,764	216,730	1,207,494
<b>Total Appropriations</b>	<b>1,450,460</b>	<b>216,730</b>	<b>1,667,190</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>125-Environmental Land Maintenance</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,054,870	0	1,054,870
Miscellaneous Revenues	100,000	100,000	200,000
Less 5% Statutory Reduction	-52,744	0	-52,744
<b>Subtotal Revenues</b>	<b>1,102,126</b>	<b>100,000</b>	<b>1,202,126</b>
Transfers In	294,112	0	294,112
Fund Balance	1,432,365	-79,330	1,353,035
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,726,477</b>	<b>-79,330</b>	<b>1,647,147</b>
<b>Total Revenues</b>	<b>2,828,603</b>	<b>20,670</b>	<b>2,849,273</b>
<b><u>Appropriations</u></b>			
Personal Services	282,460	0	282,460
Operating Expenses	317,914	0	317,914
Capital Outlay	1,935,414	35,218	1,970,632
Transfers Out	38,197	461	38,658
Reserves - Operating	77,687	-461	77,226
Reserves - Stability	176,931	-14,548	162,383
<b>Total Appropriations</b>	<b>2,828,603</b>	<b>20,670</b>	<b>2,849,273</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>128-Subdivision Pond MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	670,005	0	670,005
Less 5% Statutory Reduction	-33,497	0	-33,497
<b>Subtotal Revenues</b>	<b>636,508</b>	<b>0</b>	<b>636,508</b>
Fund Balance	224,914	101,587	326,501
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>224,914</b>	<b>101,587</b>	<b>326,501</b>
<b>Total Revenues</b>	<b>861,422</b>	<b>101,587</b>	<b>963,009</b>
<b><u>Appropriations</u></b>			
Operating Expenses	726,289	101,587	827,876
Transfers Out	135,133	0	135,133
<b>Total Appropriations</b>	<b>861,422</b>	<b>101,587</b>	<b>963,009</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>129-Street Lighting MSBU</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	240,700	0	240,700
Less 5% Statutory Reduction	-12,035	0	-12,035
<b>Subtotal Revenues</b>	<b>228,665</b>	<b>0</b>	<b>228,665</b>
Fund Balance	160,886	107,815	268,701
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>160,886</b>	<b>107,815</b>	<b>268,701</b>
<b>Total Revenues</b>	<b>389,551</b>	<b>107,815</b>	<b>497,366</b>
<b><u>Appropriations</u></b>			
Operating Expenses	374,514	107,815	482,329
Transfers Out	15,037	0	15,037
<b>Total Appropriations</b>	<b>389,551</b>	<b>107,815</b>	<b>497,366</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>130-Court Related Technology Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	719,002	0	719,002
Miscellaneous Revenues	4,500	0	4,500
Less 5% Statutory Reduction	-36,175	0	-36,175
<b>Subtotal Revenues</b>	<b>687,327</b>	<b>0</b>	<b>687,327</b>
Fund Balance	780,268	-224,117	556,151
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>780,268</b>	<b>-224,117</b>	<b>556,151</b>
<b>Total Revenues</b>	<b>1,467,595</b>	<b>-224,117</b>	<b>1,243,478</b>
<b><u>Appropriations</u></b>			
Personal Services	458,143	0	458,143
Operating Expenses	530,384	0	530,384
Capital Outlay	142,400	29,069	171,469
Transfers Out	67,236	0	67,236
Reserves - Operating	82,575	-66,329	16,246
Reserves - Stability	186,857	-186,857	0
<b>Total Appropriations</b>	<b>1,467,595</b>	<b>-224,117</b>	<b>1,243,478</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>134-Countywide Fire Fund</b>			
<b><u>Revenues</u></b>			
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	-3,371,659	0
Less 5% Statutory Reduction	-2,863,061	0	-2,863,061
<b>Subtotal Revenues</b>	<b>57,769,803</b>	<b>-3,371,659</b>	<b>54,398,144</b>
Transfers In	3,561,734	0	3,561,734
Fund Balance	24,932,316	4,438,892	29,371,208
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>28,494,050</b>	<b>4,438,892</b>	<b>32,932,942</b>
<b>Total Revenues</b>	<b>86,263,853</b>	<b>1,067,233</b>	<b>87,331,086</b>
<b><u>Appropriations</u></b>			
Personal Services	38,092,734	0	38,092,734
Operating Expenses	12,209,063	284,229	12,493,292
Capital Outlay	9,312,129	-5,492,680	3,819,449
Debt Service	1,909,830	-1,367,256	542,574
Transfers Out	8,971,497	1,557,218	10,528,715
Reserves - Operating	14,288,830	-195,386	14,093,444
Reserves - Debt	25,373	1,423,927	1,449,300
Reserves - Capital	947,123	0	947,123
Reserves - Stability	507,274	4,857,181	5,364,455
<b>Total Appropriations</b>	<b>86,263,853</b>	<b>1,067,233</b>	<b>87,331,086</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>136-Homestead Foreclosure Mediation Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	71,760	0	71,760
Less 5% Statutory Reduction	-3,588	0	-3,588
<b>Subtotal Revenues</b>	<b>68,172</b>	<b>0</b>	<b>68,172</b>
Fund Balance	71,503	14,715	86,218
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>71,503</b>	<b>14,715</b>	<b>86,218</b>
<b>Total Revenues</b>	<b>139,675</b>	<b>14,715</b>	<b>154,390</b>
<b><u>Appropriations</u></b>			
Personal Services	55,858	0	55,858
Operating Expenses	13,602	0	13,602
Reserves - Restricted	70,215	14,715	84,930
<b>Total Appropriations</b>	<b>139,675</b>	<b>14,715</b>	<b>154,390</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>137-HOME Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	1,253,629	0	1,253,629
<b>Subtotal Revenues</b>	<b>1,253,629</b>	<b>0</b>	<b>1,253,629</b>
<b>Total Revenues</b>	<b>1,253,629</b>	<b>0</b>	<b>1,253,629</b>
<b><u>Appropriations</u></b>			
Personal Services	41,876	0	41,876
Operating Expenses	663,828	0	663,828
Grants and Aids	547,925	0	547,925
<b>Total Appropriations</b>	<b>1,253,629</b>	<b>0</b>	<b>1,253,629</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>139-Criminal Justice Training</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	100,283	0	100,283
Less 5% Statutory Reduction	-5,014	0	-5,014
<b>Subtotal Revenues</b>	<b>95,269</b>	<b>0</b>	<b>95,269</b>
Fund Balance	13,977	-7,738	6,239
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>13,977</b>	<b>-7,738</b>	<b>6,239</b>
<b>Total Revenues</b>	<b>109,246</b>	<b>-7,738</b>	<b>101,508</b>
<b><u>Appropriations</u></b>			
Transfers Out	109,246	-7,738	101,508
<b>Total Appropriations</b>	<b>109,246</b>	<b>-7,738</b>	<b>101,508</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>141-Boating Improvement Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	52,000	0	52,000
Less 5% Statutory Reduction	-2,600	0	-2,600
<b>Subtotal Revenues</b>	<b>49,400</b>	<b>0</b>	<b>49,400</b>
Fund Balance	378,681	34,963	413,644
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>378,681</b>	<b>34,963</b>	<b>413,644</b>
<b>Total Revenues</b>	<b>428,081</b>	<b>34,963</b>	<b>463,044</b>
<b><u>Appropriations</u></b>			
Operating Expenses	32,300	0	32,300
Capital Outlay	283,613	2,925	286,538
Transfers Out	6,560	0	6,560
Reserves - Operating	6,000	0	6,000
Reserves - Capital	99,608	32,038	131,646
<b>Total Appropriations</b>	<b>428,081</b>	<b>34,963</b>	<b>463,044</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>142 - Mobility Fee East Zone</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	1,363,975	0	1,363,975
Less 5% Statutory Reduction	-68,199	0	-68,199
<b>Subtotal Revenues</b>	<b>1,295,776</b>	<b>0</b>	<b>1,295,776</b>
Fund Balance	0	881,191	881,191
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>881,191</b>	<b>881,191</b>
<b>Total Revenues</b>	<b>1,295,776</b>	<b>881,191</b>	<b>2,176,967</b>
<b><u>Appropriations</u></b>			
Capital Outlay	1,295,776	0	1,295,776
Reserves - Capital	0	881,191	881,191
<b>Total Appropriations</b>	<b>1,295,776</b>	<b>881,191</b>	<b>2,176,967</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>143 - Mobility Fee West Zone</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	7,729,194	0	7,729,194
Less 5% Statutory Reduction	-386,460	0	-386,460
<b>Subtotal Revenues</b>	<b>7,342,734</b>	<b>0</b>	<b>7,342,734</b>
Fund Balance	3,899,968	-329,646	3,570,322
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,899,968</b>	<b>-329,646</b>	<b>3,570,322</b>
<b>Total Revenues</b>	<b>11,242,702</b>	<b>-329,646</b>	<b>10,913,056</b>
<b><u>Appropriations</u></b>			
Operating Expenses	500,000	0	500,000
Capital Outlay	8,306,185	0	8,306,185
Reserves - Operating	536,549	0	536,549
Reserves - Capital	1,899,968	-329,646	1,570,322
<b>Total Appropriations</b>	<b>11,242,702</b>	<b>-329,646</b>	<b>10,913,056</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>145 - Red Light Cameras</b>			
<b><u>Revenues</u></b>			
Judgment, Fines & Forfeits	532,737	0	532,737
Less 5% Statutory Reduction	-26,637	0	-26,637
<b>Subtotal Revenues</b>	<b>506,100</b>	<b>0</b>	<b>506,100</b>
Fund Balance	0	418	418
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>418</b>	<b>418</b>
<b>Total Revenues</b>	<b>506,100</b>	<b>418</b>	<b>506,518</b>
<b><u>Appropriations</u></b>			
Operating Expenses	457,000	0	457,000
Reserves - Operating	49,100	418	49,518
<b>Total Appropriations</b>	<b>506,100</b>	<b>418</b>	<b>506,518</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>146 - TDT RIDA Phase II Tax Bond 2016 Project</b>			
<b><u>Revenues</u></b>			
Fund Balance	18,906,291	-1,247,422	17,658,869
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>18,906,291</b>	<b>-1,247,422</b>	<b>17,658,869</b>
<b>Total Revenues</b>	<b>18,906,291</b>	<b>-1,247,422</b>	<b>17,658,869</b>
<b><u>Appropriations</u></b>			
Capital Outlay	18,906,291	-2,362,089	16,544,202
Reserves - Capital	0	1,114,667	1,114,667
<b>Total Appropriations</b>	<b>18,906,291</b>	<b>-1,247,422</b>	<b>17,658,869</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>148-Building Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>5,586,978</b>	<b>0</b>	<b>5,586,978</b>
Fund Balance	12,293,133	801,364	13,094,497
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>12,293,133</b>	<b>801,364</b>	<b>13,094,497</b>
<b>Total Revenues</b>	<b>17,880,111</b>	<b>801,364</b>	<b>18,681,475</b>
<b><u>Appropriations</u></b>			
Personal Services	2,886,660	0	2,886,660
Operating Expenses	439,929	171,145	611,074
Capital Outlay	1,958,001	23,022	1,981,023
Transfers Out	327,132	5,446	332,578
Reserves - Operating	758,954	0	758,954
Reserves - Capital	1,500,000	0	1,500,000
Reserves - Stability	10,009,435	601,751	10,611,186
<b>Total Appropriations</b>	<b>17,880,111</b>	<b>801,364</b>	<b>18,681,475</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>149-East 192 CRA</b>			
<b><u>Revenues</u></b>			
Transfers In	230,076	0	230,076
Fund Balance	101,556	-28,114	73,442
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>331,632</b>	<b>-28,114</b>	<b>303,518</b>
<b>Total Revenues</b>	<b>331,632</b>	<b>-28,114</b>	<b>303,518</b>
<b><u>Appropriations</u></b>			
Operating Expenses	102,558	0	102,558
Transfers Out	2,367	0	2,367
Reserves - Operating	176,707	-176,707	0
Reserves - Restricted	50,000	0	50,000
Reserves - Stability	0	148,593	148,593
<b>Total Appropriations</b>	<b>331,632</b>	<b>-28,114</b>	<b>303,518</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>150-West 192 Development Authority</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	5,203	0	5,203
Less 5% Statutory Reduction	-260	0	-260
<b>Subtotal Revenues</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>
Transfers In	2,508,619	0	2,508,619
Fund Balance	2,719,087	554,464	3,273,551
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>5,227,706</b>	<b>554,464</b>	<b>5,782,170</b>
<b>Total Revenues</b>	<b>5,232,649</b>	<b>554,464</b>	<b>5,787,113</b>
<b><u>Appropriations</u></b>			
Personal Services	350,526	0	350,526
Operating Expenses	4,273,670	0	4,273,670
Capital Outlay	51,582	0	51,582
Transfers Out	30,414	0	30,414
Reserves - Operating	526,457	0	526,457
Reserves - Stability	0	554,464	554,464
<b>Total Appropriations</b>	<b>5,232,649</b>	<b>554,464</b>	<b>5,787,113</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>151-CDBG Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,144,243	0	2,144,243
<b>Subtotal Revenues</b>	<b>2,144,243</b>	<b>0</b>	<b>2,144,243</b>
Fund Balance	162,811	-159,291	3,520
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>162,811</b>	<b>-159,291</b>	<b>3,520</b>
<b>Total Revenues</b>	<b>2,307,054</b>	<b>-159,291</b>	<b>2,147,763</b>
<b><u>Appropriations</u></b>			
Personal Services	167,049	0	167,049
Operating Expenses	1,805,005	-159,291	1,645,714
Grants and Aids	335,000	0	335,000
<b>Total Appropriations</b>	<b>2,307,054</b>	<b>-159,291</b>	<b>2,147,763</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>152-Muni Svcs Tax Units MSTU Fund</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	1,051,385	0	1,051,385
Less 5% Statutory Reduction	-52,571	0	-52,571
<b>Subtotal Revenues</b>	<b>998,814</b>	<b>0</b>	<b>998,814</b>
Fund Balance	376,157	148,265	524,422
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>376,157</b>	<b>148,265</b>	<b>524,422</b>
<b>Total Revenues</b>	<b>1,374,971</b>	<b>148,265</b>	<b>1,523,236</b>
<b><u>Appropriations</u></b>			
Operating Expenses	1,180,525	148,264	1,328,789
Capital Outlay	65,870	0	65,870
Transfers Out	86,464	0	86,464
Reserves - Operating	42,112	1	42,113
<b>Total Appropriations</b>	<b>1,374,971</b>	<b>148,265</b>	<b>1,523,236</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>153-Muni Svcs Benefit Units MSBU Fund</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	35,438	0	35,438
Less 5% Statutory Reduction	-1,771	0	-1,771
<b>Subtotal Revenues</b>	<b>33,667</b>	<b>0</b>	<b>33,667</b>
Fund Balance	25,571	5,662	31,233
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>25,571</b>	<b>5,662</b>	<b>31,233</b>
<b>Total Revenues</b>	<b>59,238</b>	<b>5,662</b>	<b>64,900</b>
<b><u>Appropriations</u></b>			
Operating Expenses	29,916	5,535	35,451
Transfers Out	8,102	0	8,102
Reserves - Operating	3,154	21	3,175
Reserves - Restricted	18,066	106	18,172
<b>Total Appropriations</b>	<b>59,238</b>	<b>5,662</b>	<b>64,900</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>154-Constitutional Gas Tax Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	4,173,813	0	4,173,813
Less 5% Statutory Reduction	-208,691	0	-208,691
<b>Subtotal Revenues</b>	<b>3,965,122</b>	<b>0</b>	<b>3,965,122</b>
Transfers In	4,232,832	0	4,232,832
Fund Balance	2,603,662	-790,749	1,812,913
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>6,836,494</b>	<b>-790,749</b>	<b>6,045,745</b>
<b>Total Revenues</b>	<b>10,801,616</b>	<b>-790,749</b>	<b>10,010,867</b>
<b><u>Appropriations</u></b>			
Operating Expenses	8,644,924	-961,472	7,683,452
Capital Outlay	2,149,793	170,723	2,320,516
Transfers Out	6,899	0	6,899
<b>Total Appropriations</b>	<b>10,801,616</b>	<b>-790,749</b>	<b>10,010,867</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>155-West 192 MSBU Phase I</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>2,443,718</b>	<b>0</b>	<b>2,443,718</b>
Fund Balance	1,968,112	577,409	2,545,521
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,968,112</b>	<b>577,409</b>	<b>2,545,521</b>
<b>Total Revenues</b>	<b>4,411,830</b>	<b>577,409</b>	<b>4,989,239</b>
<b><u>Appropriations</u></b>			
Personal Services	162,426	0	162,426
Operating Expenses	2,540,769	0	2,540,769
Capital Outlay	1,500	0	1,500
Transfers Out	91,910	1,007	92,917
Reserves - Operating	665,031	-1,007	664,024
Reserves - Stability	950,194	577,409	1,527,603
<b>Total Appropriations</b>	<b>4,411,830</b>	<b>577,409</b>	<b>4,989,239</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>156-Federal And State Grants Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	27,424,503	-1,220,179	26,204,324
Other Sources	91,885	0	91,885
<b>Subtotal Revenues</b>	<b>27,516,388</b>	<b>-1,220,179</b>	<b>26,296,209</b>
Fund Balance	212,579	-212,579	0
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>212,579</b>	<b>-212,579</b>	<b>0</b>
<b>Total Revenues</b>	<b>27,728,967</b>	<b>-1,432,758</b>	<b>26,296,209</b>
<b><u>Appropriations</u></b>			
Personal Services	300,437	0	300,437
Operating Expenses	762,820	1,705	764,525
Capital Outlay	26,251,837	-1,434,463	24,817,374
Grants and Aids	384,358	0	384,358
Transfers Out	29,515	0	29,515
<b>Total Appropriations</b>	<b>27,728,967</b>	<b>-1,432,758</b>	<b>26,296,209</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>158-Intergovernmental Radio Communications</b>			
<b><u>Revenues</u></b>			
Charges For Services	746,330	0	746,330
Judgment, Fines & Forfeits	544,278	0	544,278
Miscellaneous Revenues	27,244	0	27,244
Less 5% Statutory Reduction	-65,893	0	-65,893
<b>Subtotal Revenues</b>	<b>1,251,959</b>	<b>0</b>	<b>1,251,959</b>
Transfers In	1,068,281	0	1,068,281
Fund Balance	2,156,928	21,079	2,178,007
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,225,209</b>	<b>21,079</b>	<b>3,246,288</b>
<b>Total Revenues</b>	<b>4,477,168</b>	<b>21,079</b>	<b>4,498,247</b>
<b><u>Appropriations</u></b>			
Personal Services	293,459	0	293,459
Operating Expenses	1,917,892	0	1,917,892
Capital Outlay	1,386,599	0	1,386,599
Transfers Out	126,530	0	126,530
Reserves - Operating	534,294	0	534,294
Reserves - Stability	218,394	21,079	239,473
<b>Total Appropriations</b>	<b>4,477,168</b>	<b>21,079</b>	<b>4,498,247</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>168-Section 8 Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	13,269,624	0	13,269,624
Miscellaneous Revenues	1,200	0	1,200
Less 5% Statutory Reduction	-60	0	-60
<b>Subtotal Revenues</b>	<b>13,270,764</b>	<b>0</b>	<b>13,270,764</b>
Fund Balance	1,375,057	504,330	1,879,387
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,375,057</b>	<b>504,330</b>	<b>1,879,387</b>
<b>Total Revenues</b>	<b>14,645,821</b>	<b>504,330</b>	<b>15,150,151</b>
<b><u>Appropriations</u></b>			
Personal Services	660,680	0	660,680
Operating Expenses	13,985,141	503,807	14,488,948
Transfers Out	0	523	523
<b>Total Appropriations</b>	<b>14,645,821</b>	<b>504,330</b>	<b>15,150,151</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>174-Road Impact Fee Zone 1/ Shared</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	9,818	9,818
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>9,818</b>	<b>9,818</b>
<b>Total Revenues</b>	<b>0</b>	<b>9,818</b>	<b>9,818</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	9,818	9,818
<b>Total Appropriations</b>	<b>0</b>	<b>9,818</b>	<b>9,818</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>177-Fire Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>646,685</b>	<b>0</b>	<b>646,685</b>
Fund Balance	2,094,429	409,662	2,504,091
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,094,429</b>	<b>409,662</b>	<b>2,504,091</b>
<b>Total Revenues</b>	<b>2,741,114</b>	<b>409,662</b>	<b>3,150,776</b>
<b><u>Appropriations</u></b>			
Operating Expenses	34,794	0	34,794
Capital Outlay	991,357	-79,169	912,188
Transfers Out	25,667	0	25,667
Reserves - Capital	1,689,296	488,831	2,178,127
<b>Total Appropriations</b>	<b>2,741,114</b>	<b>409,662</b>	<b>3,150,776</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>178-Parks Impact Fee Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>3,011,273</b>	<b>0</b>	<b>3,011,273</b>
Fund Balance	8,265,703	-216,386	8,049,317
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,265,703</b>	<b>-216,386</b>	<b>8,049,317</b>
<b>Total Revenues</b>	<b>11,276,976</b>	<b>-216,386</b>	<b>11,060,590</b>
<b><u>Appropriations</u></b>			
Operating Expenses	202,207	0	202,207
Capital Outlay	8,404,570	-954,310	7,450,260
Transfers Out	116,443	0	116,443
Reserves - Capital	2,553,756	737,924	3,291,680
<b>Total Appropriations</b>	<b>11,276,976</b>	<b>-216,386</b>	<b>11,060,590</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>180-Inmate Welfare Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	60,800	0	60,800
Miscellaneous Revenues	252,000	0	252,000
Less 5% Statutory Reduction	-3,040	0	-3,040
<b>Subtotal Revenues</b>	<b>309,760</b>	<b>0</b>	<b>309,760</b>
Fund Balance	209,127	52,260	261,387
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>209,127</b>	<b>52,260</b>	<b>261,387</b>
<b>Total Revenues</b>	<b>518,887</b>	<b>52,260</b>	<b>571,147</b>
<b><u>Appropriations</u></b>			
Operating Expenses	395,835	0	395,835
Capital Outlay	1,100	0	1,100
Transfers Out	53,239	0	53,239
Reserves - Operating	68,713	0	68,713
Reserves - Stability	0	52,260	52,260
<b>Total Appropriations</b>	<b>518,887</b>	<b>52,260</b>	<b>571,147</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>182-Road Impact Fee Zone 2</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	5,889	5,889
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>5,889</b>	<b>5,889</b>
<b>Total Revenues</b>	<b>0</b>	<b>5,889</b>	<b>5,889</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	5,889	5,889
<b>Total Appropriations</b>	<b>0</b>	<b>5,889</b>	<b>5,889</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>183-Road Impact Fee Zone 3</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	29,876	29,876
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>29,876</b>	<b>29,876</b>
<b>Total Revenues</b>	<b>0</b>	<b>29,876</b>	<b>29,876</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	29,876	29,876
<b>Total Appropriations</b>	<b>0</b>	<b>29,876</b>	<b>29,876</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>184-Road Impact Fee Zone 4</b>			
<b><u>Revenues</u></b>			
Fund Balance	0	73,780	73,780
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>0</b>	<b>73,780</b>	<b>73,780</b>
<b>Total Revenues</b>	<b>0</b>	<b>73,780</b>	<b>73,780</b>
<b><u>Appropriations</u></b>			
Transfers Out	0	73,780	73,780
<b>Total Appropriations</b>	<b>0</b>	<b>73,780</b>	<b>73,780</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>187-Road Impact Fee Poinciana Overlay</b>			
<b><u>Revenues</u></b>			
Fund Balance	449,902	2,292	452,194
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>449,902</b>	<b>2,292</b>	<b>452,194</b>
<b>Total Revenues</b>	<b>449,902</b>	<b>2,292</b>	<b>452,194</b>
<b><u>Appropriations</u></b>			
Reserves - Capital	449,902	2,292	452,194
<b>Total Appropriations</b>	<b>449,902</b>	<b>2,292</b>	<b>452,194</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>189 - Second Local Option Fuel Tax Fund</b>			
<b><u>Revenues</u></b>			
Other Taxes	8,757,208	0	8,757,208
Less 5% Statutory Reduction	-437,860	0	-437,860
<b>Subtotal Revenues</b>	<b>8,319,348</b>	<b>0</b>	<b>8,319,348</b>
<b>Total Revenues</b>	<b>8,319,348</b>	<b>0</b>	<b>8,319,348</b>
<b><u>Appropriations</u></b>			
Personal Services	143,693	0	143,693
Operating Expenses	7,184,216	0	7,184,216
Reserves - Operating	991,439	0	991,439
<b>Total Appropriations</b>	<b>8,319,348</b>	<b>0</b>	<b>8,319,348</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>201-Limited GO Refunding Bonds, Series 2015</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	303,111	0	303,111
Miscellaneous Revenues	580	0	580
Less 5% Statutory Reduction	-15,185	0	-15,185
<b>Subtotal Revenues</b>	<b>288,506</b>	<b>0</b>	<b>288,506</b>
Fund Balance	192,406	17,393	209,799
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>192,406</b>	<b>17,393</b>	<b>209,799</b>
<b>Total Revenues</b>	<b>480,912</b>	<b>17,393</b>	<b>498,305</b>
<b><u>Appropriations</u></b>			
Operating Expenses	5,754	0	5,754
Debt Service	278,725	0	278,725
Reserves - Debt	196,433	17,393	213,826
<b>Total Appropriations</b>	<b>480,912</b>	<b>17,393</b>	<b>498,305</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>202-D/S Sales Tax Rev 2009</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	7,000	0	7,000
Less 5% Statutory Reduction	-350	0	-350
<b>Subtotal Revenues</b>	<b>6,650</b>	<b>0</b>	<b>6,650</b>
Transfers In	1,199,000	-23,928	1,175,072
Fund Balance	2,334,100	28,428	2,362,528
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,533,100</b>	<b>4,500</b>	<b>3,537,600</b>
<b>Total Revenues</b>	<b>3,539,750</b>	<b>4,500</b>	<b>3,544,250</b>
<b><u>Appropriations</u></b>			
Debt Service	1,130,450	4,500	1,134,950
Reserves - Debt	2,409,300	0	2,409,300
<b>Total Appropriations</b>	<b>3,539,750</b>	<b>4,500</b>	<b>3,544,250</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>204-TDT Tax Bonds Series 2012</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	300,000	0	300,000
Miscellaneous Revenues	4,773	0	4,773
Less 5% Statutory Reduction	-15,239	0	-15,239
<b>Subtotal Revenues</b>	<b>289,534</b>	<b>0</b>	<b>289,534</b>
Transfers In	643,740	-153,671	490,069
Fund Balance	1,508,454	153,671	1,662,125
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,152,194</b>	<b>0</b>	<b>2,152,194</b>
<b>Total Revenues</b>	<b>2,441,728</b>	<b>0</b>	<b>2,441,728</b>
<b><u>Appropriations</u></b>			
Debt Service	926,961	0	926,961
Reserves - Debt	1,514,767	0	1,514,767
<b>Total Appropriations</b>	<b>2,441,728</b>	<b>0</b>	<b>2,441,728</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>210-W 192 Phase IIC</b>			
<b><u>Revenues</u></b>			
Permits, Fees & Special Assessments	354,698	0	354,698
Miscellaneous Revenues	1,486	0	1,486
Less 5% Statutory Reduction	-17,809	0	-17,809
<b>Subtotal Revenues</b>	<b>338,375</b>	<b>0</b>	<b>338,375</b>
Fund Balance	428,725	99,534	528,259
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>428,725</b>	<b>99,534</b>	<b>528,259</b>
<b>Total Revenues</b>	<b>767,100</b>	<b>99,534</b>	<b>866,634</b>
<b><u>Appropriations</u></b>			
Debt Service	335,250	0	335,250
Reserves - Debt	431,850	99,534	531,384
<b>Total Appropriations</b>	<b>767,100</b>	<b>99,534</b>	<b>866,634</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>211 - Sales Tax Revenue Bonds Series 2015A</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	4,345	0	4,345
Less 5% Statutory Reduction	-217	0	-217
<b>Subtotal Revenues</b>	<b>4,128</b>	<b>0</b>	<b>4,128</b>
Transfers In	2,861,989	6	2,861,995
Fund Balance	1,448,287	-6	1,448,281
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>4,310,276</b>	<b>0</b>	<b>4,310,276</b>
<b>Total Revenues</b>	<b>4,314,404</b>	<b>0</b>	<b>4,314,404</b>
<b><u>Appropriations</u></b>			
Debt Service	2,876,269	0	2,876,269
Reserves - Debt	1,438,135	0	1,438,135
<b>Total Appropriations</b>	<b>4,314,404</b>	<b>0</b>	<b>4,314,404</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>234-Ltd GO Bonds 2006</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	659,007	0	659,007
Less 5% Statutory Reduction	-32,950	0	-32,950
<b>Subtotal Revenues</b>	<b>626,057</b>	<b>0</b>	<b>626,057</b>
Transfers In	0	4,959	4,959
Fund Balance	1,044,124	-4,959	1,039,165
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,044,124</b>	<b>0</b>	<b>1,044,124</b>
<b>Total Revenues</b>	<b>1,670,181</b>	<b>0</b>	<b>1,670,181</b>
<b><u>Appropriations</u></b>			
Operating Expenses	12,514	0	12,514
Debt Service	830,542	0	830,542
Reserves - Debt	827,125	0	827,125
<b>Total Appropriations</b>	<b>1,670,181</b>	<b>0</b>	<b>1,670,181</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>235-Infra Sales Surtax Series 2007</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	13,369	0	13,369
Less 5% Statutory Reduction	-668	0	-668
<b>Subtotal Revenues</b>	<b>12,701</b>	<b>0</b>	<b>12,701</b>
Transfers In	5,079,350	-162,773	4,916,577
Fund Balance	4,456,225	162,773	4,618,998
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,535,575</b>	<b>0</b>	<b>9,535,575</b>
<b>Total Revenues</b>	<b>9,548,276</b>	<b>0</b>	<b>9,548,276</b>
<b><u>Appropriations</u></b>			
Debt Service	5,000,050	0	5,000,050
Reserves - Debt	4,548,226	0	4,548,226
<b>Total Appropriations</b>	<b>9,548,276</b>	<b>0</b>	<b>9,548,276</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>236-Capital Improvement Bond Series 2009</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	2,056,000	0	2,056,000
Miscellaneous Revenues	43,602	0	43,602
Less 5% Statutory Reduction	-102,800	0	-102,800
<b>Subtotal Revenues</b>	<b>1,996,802</b>	<b>0</b>	<b>1,996,802</b>
Transfers In	8,175,078	-104,002	8,071,076
Fund Balance	14,533,919	127,392	14,661,311
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>22,708,997</b>	<b>23,390</b>	<b>22,732,387</b>
<b>Total Revenues</b>	<b>24,705,799</b>	<b>23,390</b>	<b>24,729,189</b>
<b><u>Appropriations</u></b>			
Debt Service	10,128,511	0	10,128,511
Reserves - Debt	14,577,288	23,390	14,600,678
<b>Total Appropriations</b>	<b>24,705,799</b>	<b>23,390</b>	<b>24,729,189</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>237-Sales Tax Ref Rev Bonds Series 2010</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	23,299	0	23,299
Less 5% Statutory Reduction	-1,165	0	-1,165
<b>Subtotal Revenues</b>	<b>22,134</b>	<b>0</b>	<b>22,134</b>
Transfers In	4,191,116	-55,764	4,135,352
Fund Balance	7,766,200	55,764	7,821,964
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>11,957,316</b>	<b>0</b>	<b>11,957,316</b>
<b>Total Revenues</b>	<b>11,979,450</b>	<b>0</b>	<b>11,979,450</b>
<b><u>Appropriations</u></b>			
Debt Service	4,171,075	0	4,171,075
Reserves - Debt	7,808,375	0	7,808,375
<b>Total Appropriations</b>	<b>11,979,450</b>	<b>0</b>	<b>11,979,450</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>238-GO Bonds 2010</b>			
<b><u>Revenues</u></b>			
Current Ad Valorem Taxes	2,050,589	0	2,050,589
Less 5% Statutory Reduction	-102,529	0	-102,529
<b>Subtotal Revenues</b>	<b>1,948,060</b>	<b>0</b>	<b>1,948,060</b>
Fund Balance	1,970,492	23,968	1,994,460
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,970,492</b>	<b>23,968</b>	<b>1,994,460</b>
<b>Total Revenues</b>	<b>3,918,552</b>	<b>23,968</b>	<b>3,942,520</b>
<b><u>Appropriations</u></b>			
Operating Expenses	38,959	0	38,959
Debt Service	2,054,719	0	2,054,719
Transfers Out	0	4,959	4,959
Reserves - Debt	1,824,874	19,009	1,843,883
<b>Total Appropriations</b>	<b>3,918,552</b>	<b>23,968</b>	<b>3,942,520</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>239-Infra S Tax Rev Refunding 2011</b>			
<b><u>Revenues</u></b>			
Transfers In	3,758,304	0	3,758,304
Fund Balance	3,248,059	0	3,248,059
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,006,363</b>	<b>0</b>	<b>7,006,363</b>
<b>Total Revenues</b>	<b>7,006,363</b>	<b>0</b>	<b>7,006,363</b>
<b><u>Appropriations</u></b>			
Debt Service	3,701,050	0	3,701,050
Reserves - Debt	3,305,313	0	3,305,313
<b>Total Appropriations</b>	<b>7,006,363</b>	<b>0</b>	<b>7,006,363</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>240-TDT Ref &amp; Imp 2012 Debt Svc</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	500,004	-500,004	0
Miscellaneous Revenues	12,139	0	12,139
Less 5% Statutory Reduction	-25,607	25,607	0
<b>Subtotal Revenues</b>	<b>486,536</b>	<b>-474,397</b>	<b>12,139</b>
Transfers In	5,059,595	739,965	5,799,560
Fund Balance	4,046,316	-265,568	3,780,748
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,105,911</b>	<b>474,397</b>	<b>9,580,308</b>
<b>Total Revenues</b>	<b>9,592,447</b>	<b>0</b>	<b>9,592,447</b>
<b><u>Appropriations</u></b>			
Debt Service	5,497,031	0	5,497,031
Reserves - Debt	4,095,416	0	4,095,416
<b>Total Appropriations</b>	<b>9,592,447</b>	<b>0</b>	<b>9,592,447</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>241-Infrastructure Sales Surtax Series 2015</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	1,949	0	1,949
Less 5% Statutory Reduction	-97	0	-97
<b>Subtotal Revenues</b>	<b>1,852</b>	<b>0</b>	<b>1,852</b>
Transfers In	919,692	0	919,692
Fund Balance	649,724	1	649,725
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,569,416</b>	<b>1</b>	<b>1,569,417</b>
<b>Total Revenues</b>	<b>1,571,268</b>	<b>1</b>	<b>1,571,269</b>
<b><u>Appropriations</u></b>			
Debt Service	915,496	0	915,496
Reserves - Debt	655,772	1	655,773
<b>Total Appropriations</b>	<b>1,571,268</b>	<b>1</b>	<b>1,571,269</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>242 - Sales Tax Revenue Refunding Bonds, Series 2016</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	2,253	0	2,253
Less 5% Statutory Reduction	-113	0	-113
<b>Subtotal Revenues</b>	<b>2,140</b>	<b>0</b>	<b>2,140</b>
Transfers In	1,687,847	-31,422	1,656,425
Fund Balance	750,839	31,422	782,261
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,438,686</b>	<b>0</b>	<b>2,438,686</b>
<b>Total Revenues</b>	<b>2,440,826</b>	<b>0</b>	<b>2,440,826</b>
<b><u>Appropriations</u></b>			
Debt Service	1,596,132	0	1,596,132
Reserves - Debt	844,694	0	844,694
<b>Total Appropriations</b>	<b>2,440,826</b>	<b>0</b>	<b>2,440,826</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>243-DS TDT Rev Bond Series 2016</b>			
<b><u>Revenues</u></b>			
Transfers In	1,654,077	1	1,654,078
Fund Balance	1,397,909	-1	1,397,908
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>3,051,986</b>	<b>0</b>	<b>3,051,986</b>
<b>Total Revenues</b>	<b>3,051,986</b>	<b>0</b>	<b>3,051,986</b>
<b><u>Appropriations</u></b>			
Debt Service	726,903	0	726,903
Reserves - Debt	2,325,083	0	2,325,083
<b>Total Appropriations</b>	<b>3,051,986</b>	<b>0</b>	<b>3,051,986</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>305-Deficient Roads Capital</b>			
<b><u>Revenues</u></b>			
Fund Balance	1,806,442	13,209	1,819,651
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,806,442</b>	<b>13,209</b>	<b>1,819,651</b>
<b>Total Revenues</b>	<b>1,806,442</b>	<b>13,209</b>	<b>1,819,651</b>
<b><u>Appropriations</u></b>			
Capital Outlay	1,806,442	0	1,806,442
Transfers Out	0	13,209	13,209
<b>Total Appropriations</b>	<b>1,806,442</b>	<b>13,209</b>	<b>1,819,651</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>306-Local Option Sales Tax Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>28,483,265</b>	<b>0</b>	<b>28,483,265</b>
Fund Balance	35,671,588	3,932,077	39,603,665
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>35,671,588</b>	<b>3,932,077</b>	<b>39,603,665</b>
<b>Total Revenues</b>	<b>64,154,853</b>	<b>3,932,077</b>	<b>68,086,930</b>
<b><u>Appropriations</u></b>			
Capital Outlay	21,588,743	896,685	22,485,428
Debt Service	3,956,620	0	3,956,620
Transfers Out	22,129,211	-464,878	21,664,333
Reserves - Capital	16,480,279	3,500,270	19,980,549
<b>Total Appropriations</b>	<b>64,154,853</b>	<b>3,932,077</b>	<b>68,086,930</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>315-Gen Cap Outlay Fund</b>			
<b><u>Revenues</u></b>			
Transfers In	6,271,538	0	6,271,538
Fund Balance	23,375,732	3,069,343	26,445,075
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>29,647,270</b>	<b>3,069,343</b>	<b>32,716,613</b>
<b>Total Revenues</b>	<b>29,647,270</b>	<b>3,069,343</b>	<b>32,716,613</b>
<b><u>Appropriations</u></b>			
Capital Outlay	25,270,776	3,209,510	28,480,286
Transfers Out	2,003	0	2,003
Reserves - Assigned	4,374,491	-140,167	4,234,324
<b>Total Appropriations</b>	<b>29,647,270</b>	<b>3,069,343</b>	<b>32,716,613</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>326-Trans Imp Fee Capital Funds</b>			
<b><u>Revenues</u></b>			
Fund Balance	492,222	23,113	515,335
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>492,222</b>	<b>23,113</b>	<b>515,335</b>
<b>Total Revenues</b>	<b>492,222</b>	<b>23,113</b>	<b>515,335</b>
<b><u>Appropriations</u></b>			
Capital Outlay	492,222	11,196	503,418
Transfers Out	0	11,917	11,917
<b>Total Appropriations</b>	<b>492,222</b>	<b>23,113</b>	<b>515,335</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>327-Infrastructure &amp; Equipment Capital Fund</b>			
<b><u>Revenues</u></b>			
Fund Balance	670,903	-118,079	552,824
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>670,903</b>	<b>-118,079</b>	<b>552,824</b>
<b>Total Revenues</b>	<b>670,903</b>	<b>-118,079</b>	<b>552,824</b>
<b><u>Appropriations</u></b>			
Capital Outlay	641,623	-126,327	515,296
Reserves - Capital	29,280	8,248	37,528
<b>Total Appropriations</b>	<b>670,903</b>	<b>-118,079</b>	<b>552,824</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>328 - Special Purpose Capital Fund</b>			
<b><u>Revenues</u></b>			
Intergovernmental Revenue	15,386,961	-49,664	15,337,297
Miscellaneous Revenues	33,829,600	0	33,829,600
<b>Subtotal Revenues</b>	<b>49,216,561</b>	<b>-49,664</b>	<b>49,166,897</b>
Fund Balance	8,000,000	38,887	8,038,887
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,000,000</b>	<b>38,887</b>	<b>8,038,887</b>
<b>Total Revenues</b>	<b>57,216,561</b>	<b>-10,777</b>	<b>57,205,784</b>
<b><u>Appropriations</u></b>			
Capital Outlay	57,216,561	-49,664	57,166,897
Reserves - Capital	0	38,887	38,887
<b>Total Appropriations</b>	<b>57,216,561</b>	<b>-10,777</b>	<b>57,205,784</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>329 - Sales Tax Revenue Bonds Series 2015A Capital</b>			
<b><u>Revenues</u></b>			
Fund Balance	41,869,583	203,547	42,073,130
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>41,869,583</b>	<b>203,547</b>	<b>42,073,130</b>
<b>Total Revenues</b>	<b>41,869,583</b>	<b>203,547</b>	<b>42,073,130</b>
<b><u>Appropriations</u></b>			
Capital Outlay	41,869,583	-103,178	41,766,405
Transfers Out	0	306,725	306,725
<b>Total Appropriations</b>	<b>41,869,583</b>	<b>203,547</b>	<b>42,073,130</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>331-Countywide Fire Capital Fund</b>			
<b><u>Revenues</u></b>			
Other Sources	19,672,830	-19,672,830	0
<b>Subtotal Revenues</b>	<b>19,672,830</b>	<b>-19,672,830</b>	<b>0</b>
Transfers In	2,232,548	1,656,832	3,889,380
Fund Balance	0	18,204,925	18,204,925
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,232,548</b>	<b>19,861,757</b>	<b>22,094,305</b>
<b>Total Revenues</b>	<b>21,905,378</b>	<b>188,927</b>	<b>22,094,305</b>
<b><u>Appropriations</u></b>			
Capital Outlay	9,760,036	2,303,177	12,063,213
Reserves - Capital	12,145,342	-2,114,250	10,031,092
<b>Total Appropriations</b>	<b>21,905,378</b>	<b>188,927</b>	<b>22,094,305</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>401-Solid Waste Fund</b>			
<b><u>Revenues</u></b>			
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
<b>Subtotal Revenues</b>	<b>17,899,488</b>	<b>0</b>	<b>17,899,488</b>
Fund Balance	25,078,060	2,656,612	27,734,672
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>25,078,060</b>	<b>2,656,612</b>	<b>27,734,672</b>
<b>Total Revenues</b>	<b>42,977,548</b>	<b>2,656,612</b>	<b>45,634,160</b>
<b><u>Appropriations</u></b>			
Personal Services	1,283,493	0	1,283,493
Operating Expenses	13,300,175	0	13,300,175
Capital Outlay	133,500	20,598	154,098
Transfers Out	375,933	10,823	386,756
Reserves - Operating	3,693,372	-30,823	3,662,549
Reserves - Capital	12,320,082	2,656,014	14,976,096
Reserves - Assigned	11,870,993	0	11,870,993
<b>Total Appropriations</b>	<b>42,977,548</b>	<b>2,656,612</b>	<b>45,634,160</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>407-Osceola Parkway</b>			
<b><u>Revenues</u></b>			
Charges For Services	14,341,016	0	14,341,016
Miscellaneous Revenues	2,383	0	2,383
Less 5% Statutory Reduction	-717,170	0	-717,170
<b>Subtotal Revenues</b>	<b>13,626,229</b>	<b>0</b>	<b>13,626,229</b>
Fund Balance	9,821,808	3,182,860	13,004,668
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>9,821,808</b>	<b>3,182,860</b>	<b>13,004,668</b>
<b>Total Revenues</b>	<b>23,448,037</b>	<b>3,182,860</b>	<b>26,630,897</b>
<b><u>Appropriations</u></b>			
Personal Services	59,803	0	59,803
Operating Expenses	2,348,663	0	2,348,663
Capital Outlay	190,000	0	190,000
Debt Service	10,097,900	0	10,097,900
Transfers Out	78,652	0	78,652
Reserves - Operating	1,686,716	-929,901	756,815
Reserves - Debt	4,541,713	0	4,541,713
Reserves - Capital	2,679,748	-351,960	2,327,788
Reserves - Stability	1,764,842	4,464,721	6,229,563
<b>Total Appropriations</b>	<b>23,448,037</b>	<b>3,182,860</b>	<b>26,630,897</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>408-Poinciana Parkway</b>			
<b><u>Revenues</u></b>			
Miscellaneous Revenues	1,868,619	0	1,868,619
Less 5% Statutory Reduction	-93,431	0	-93,431
<b>Subtotal Revenues</b>	<b>1,775,188</b>	<b>0</b>	<b>1,775,188</b>
Fund Balance	12,260,793	-820,781	11,440,012
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>12,260,793</b>	<b>-820,781</b>	<b>11,440,012</b>
<b>Total Revenues</b>	<b>14,035,981</b>	<b>-820,781</b>	<b>13,215,200</b>
<b><u>Appropriations</u></b>			
Capital Outlay	4,262,106	-820,781	3,441,325
Debt Service	1,868,619	0	1,868,619
Reserves - Debt	7,905,256	0	7,905,256
<b>Total Appropriations</b>	<b>14,035,981</b>	<b>-820,781</b>	<b>13,215,200</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>501-Workers Comp Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,216,811	0	3,216,811
Miscellaneous Revenues	14,617	0	14,617
<b>Subtotal Revenues</b>	<b>3,231,428</b>	<b>0</b>	<b>3,231,428</b>
Fund Balance	7,596,740	850,823	8,447,563
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>7,596,740</b>	<b>850,823</b>	<b>8,447,563</b>
<b>Total Revenues</b>	<b>10,828,168</b>	<b>850,823</b>	<b>11,678,991</b>
<b><u>Appropriations</u></b>			
Personal Services	71,791	0	71,791
Operating Expenses	1,589,773	850,823	2,440,596
Transfers Out	225,953	37	225,990
Reserves - Operating	25,584	-37	25,547
Reserves - Claims	8,915,067	0	8,915,067
<b>Total Appropriations</b>	<b>10,828,168</b>	<b>850,823</b>	<b>11,678,991</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>502-Property &amp; Casualty Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,965,239	0	3,965,239
<b>Subtotal Revenues</b>	<b>3,965,239</b>	<b>0</b>	<b>3,965,239</b>
Fund Balance	2,533,879	221,971	2,755,850
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>2,533,879</b>	<b>221,971</b>	<b>2,755,850</b>
<b>Total Revenues</b>	<b>6,499,118</b>	<b>221,971</b>	<b>6,721,089</b>
<b><u>Appropriations</u></b>			
Personal Services	71,788	0	71,788
Operating Expenses	3,901,085	0	3,901,085
Reserves - Operating	41,892	0	41,892
Reserves - Claims	2,484,353	221,971	2,706,324
<b>Total Appropriations</b>	<b>6,499,118</b>	<b>221,971</b>	<b>6,721,089</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>503-Dental Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	726,562	0	726,562
<b>Subtotal Revenues</b>	<b>726,562</b>	<b>0</b>	<b>726,562</b>
Fund Balance	460,955	122,630	583,585
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>460,955</b>	<b>122,630</b>	<b>583,585</b>
<b>Total Revenues</b>	<b>1,187,517</b>	<b>122,630</b>	<b>1,310,147</b>
<b><u>Appropriations</u></b>			
Personal Services	54,682	0	54,682
Operating Expenses	909,177	0	909,177
Transfers Out	1,908	0	1,908
Reserves - Operating	5,784	0	5,784
Reserves - Claims	215,966	122,630	338,596
<b>Total Appropriations</b>	<b>1,187,517</b>	<b>122,630</b>	<b>1,310,147</b>

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Fund Summary

	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>504-Health Insurance Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	20,288,534	0	20,288,534
Miscellaneous Revenues	20,460	6,050	26,510
Less 5% Statutory Reduction	-1,023	0	-1,023
<b>Subtotal Revenues</b>	<b>20,307,971</b>	<b>6,050</b>	<b>20,314,021</b>
Fund Balance	8,329,843	480,833	8,810,676
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>8,329,843</b>	<b>480,833</b>	<b>8,810,676</b>
<b>Total Revenues</b>	<b>28,637,814</b>	<b>486,883</b>	<b>29,124,697</b>
<b><u>Appropriations</u></b>			
Personal Services	55,826	0	55,826
Operating Expenses	20,045,164	11,929	20,057,093
Transfers Out	116,425	0	116,425
Reserves - Operating	24,802	0	24,802
Reserves - Claims	8,395,597	474,954	8,870,551
<b>Total Appropriations</b>	<b>28,637,814</b>	<b>486,883</b>	<b>29,124,697</b>

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	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>505-Life, LTD, Vol. Life Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	535,150	0	535,150
<b>Subtotal Revenues</b>	<b>535,150</b>	<b>0</b>	<b>535,150</b>
Fund Balance	485,783	209,519	695,302
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>485,783</b>	<b>209,519</b>	<b>695,302</b>
<b>Total Revenues</b>	<b>1,020,933</b>	<b>209,519</b>	<b>1,230,452</b>
<b><u>Appropriations</u></b>			
Personal Services	54,682	0	54,682
Operating Expenses	555,738	0	555,738
Transfers Out	80,426	0	80,426
Reserves - Operating	13,635	0	13,635
Reserves - Claims	316,452	209,519	525,971
<b>Total Appropriations</b>	<b>1,020,933</b>	<b>209,519</b>	<b>1,230,452</b>

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 Fund Summary

	FY 2017 Current Budget	BA# 17-018	FY 2017 Revised Budget
<b>510-Fleet Internal Service Fund</b>			
<b><u>Revenues</u></b>			
Charges For Services	3,472,444	0	3,472,444
<b>Subtotal Revenues</b>	<b>3,472,444</b>	<b>0</b>	<b>3,472,444</b>
Transfers In	679,537	392,900	1,072,437
Fund Balance	753,588	-577,713	175,875
<b>Subtotal Fund Balance &amp; Transfers In</b>	<b>1,433,125</b>	<b>-184,813</b>	<b>1,248,312</b>
<b>Total Revenues</b>	<b>4,905,569</b>	<b>-184,813</b>	<b>4,720,756</b>
<b><u>Appropriations</u></b>			
Personal Services	1,066,799	0	1,066,799
Operating Expenses	2,695,072	2	2,695,074
Capital Outlay	1,043,721	-100,000	943,721
Transfers Out	15,162	0	15,162
Reserves - Operating	80,846	-80,846	0
Reserves - Capital	3,969	-3,969	0
<b>Total Appropriations</b>	<b>4,905,569</b>	<b>-184,813</b>	<b>4,720,756</b>