

RESOLUTION NO. 17-143R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING AMENDMENT BA# 17-050 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# 17-050 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;

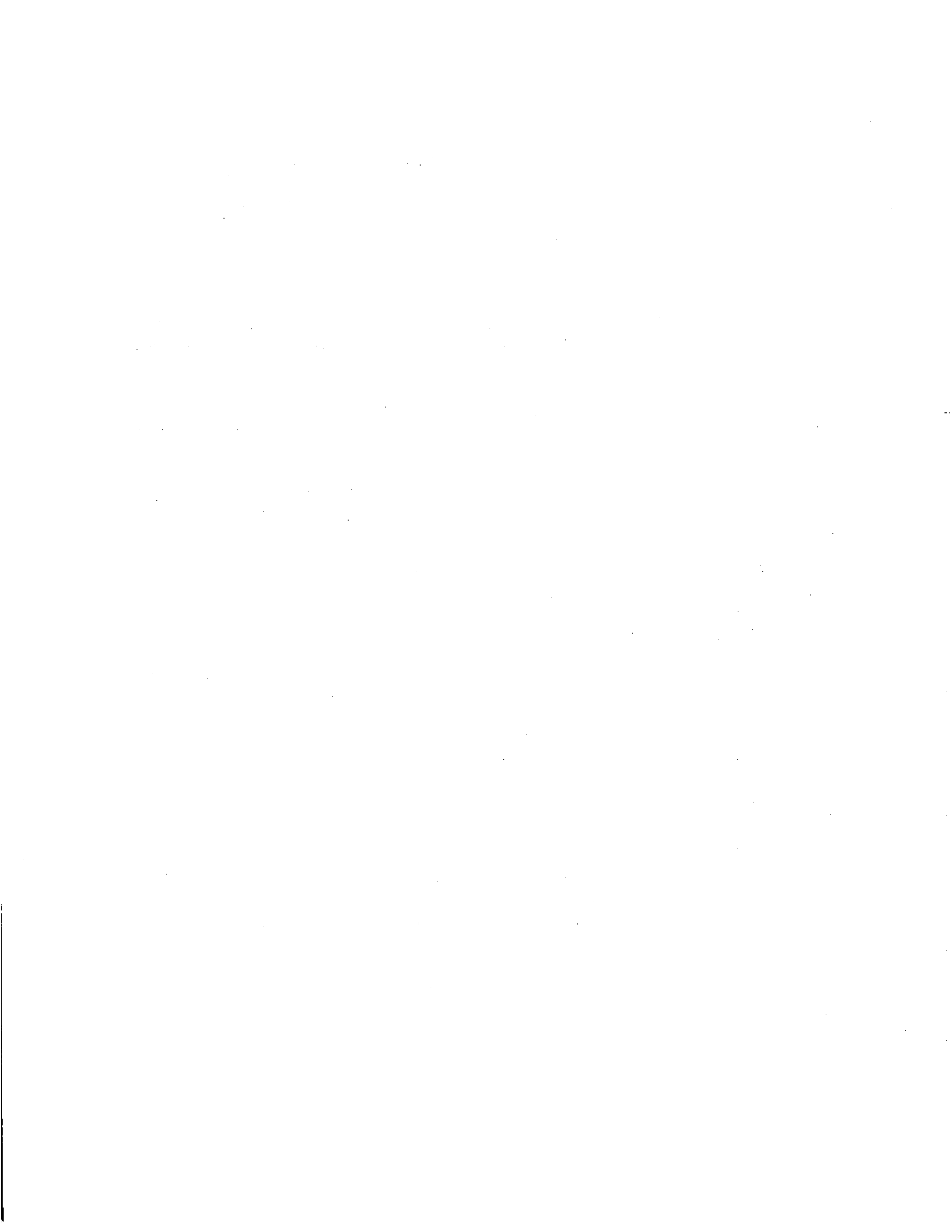
SECTION 1. ADOPTION OF BUDGET AMENDMENT.

(A) Budget amendment BA# 17-050 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.

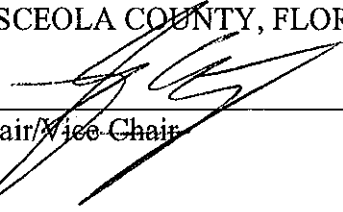
SECTION 2. CONFLICTS AND SEVERABILITY. All sections or parts of section of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, 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.

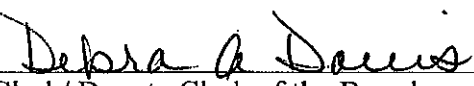


DULY ADOPTED this 13th day of November, 2017.

BOARD OF COUNTY COMMISSIONERS
OF OSCEOLA COUNTY, FLORIDA

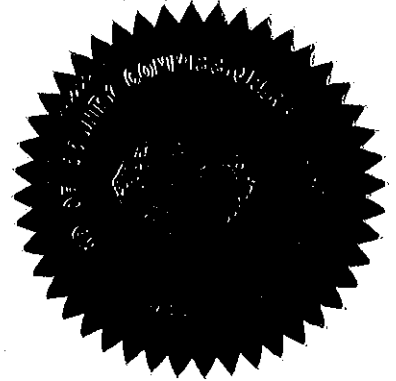
By: 
Chair/Vice Chair

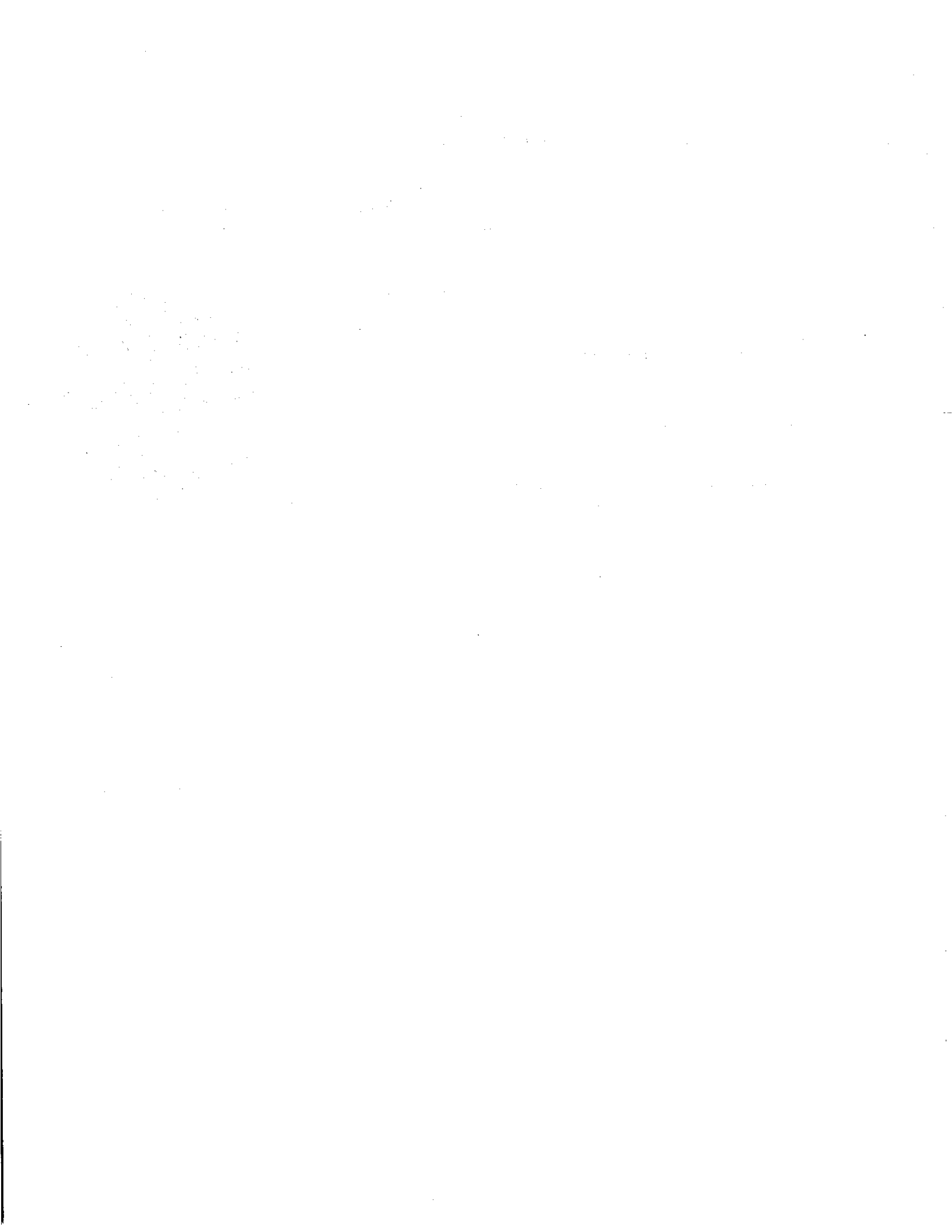
ATTEST:
OSCEOLA COUNTY CLERK OF THE BOARD

By: 
Clerk/ Deputy Clerk of the Board

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

November 13, 2017





Schedule A
BA# 17-050
BOCC Osceola County
Total Summary

	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
Revenues			
Current Ad Valorem Taxes	169,372,964	0	169,372,964
PY Delinquent Ad Valorem Tax	81,000	0	81,000
Other Taxes	111,817,994	0	111,817,994
Permits, Fees & Special Assessments	74,707,050	3,080	74,710,130
Intergovernmental Revenue	103,940,691	77,384	104,018,075
Charges For Services	66,309,604	754,333	67,063,937
Judgment, Fines & Forfeits	2,561,795	20,290	2,582,085
Miscellaneous Revenues	40,935,635	125,608	41,061,243
Other Sources	2,692,631	45,285,893	47,978,524
Less 5% Statutory Reduction	-22,018,712	-38,438	-22,057,150
Subtotal Revenues	550,400,652	46,228,150	596,628,802
Transfers In	78,221,370	12,539,829	90,761,199
Fund Balance	564,570,215	0	564,570,215
Subtotal Fund Balance & Transfers In	642,791,585	12,539,829	655,331,414
Total Revenues	1,193,192,237	58,767,979	1,251,960,216
Appropriations			
Personal Services	116,916,407	1,466,972	118,383,379
Operating Expenses	222,941,870	2,149,082	225,090,952
Capital Outlay	281,473,795	73,583	281,547,378
Debt Service	57,751,719	48,846,141	106,597,860
Grants and Aids	10,381,307	127,621	10,508,928
Other Non Operating Expenses	0	3,861,473	3,861,473
Transfers Out	156,989,898	12,603,967	169,593,865
Reserves - Operating	86,935,559	2,815,988	89,751,547
Reserves - Debt	61,137,143	-3,442,947	57,694,196
Reserves - Capital	67,866,865	-2,167,100	65,699,765
Reserves - Claims	21,356,509	0	21,356,509
Reserves - Assigned	61,718,335	50,000	61,768,335
Reserves - Restricted	8,642,243	-50,000	8,592,243
Reserves - Stability	39,070,769	-7,566,801	31,503,968
Total Appropriations	1,193,182,419	58,767,979	1,251,950,398

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Fund Summary

	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
001-General Fund			
Revenues			
Current Ad Valorem Taxes	140,722,639	0	140,722,639
PY Delinquent Ad Valorem Tax	31,000	0	31,000
Other Taxes	19,243,745	0	19,243,745
Permits, Fees & Special Assessments	4,611,010	0	4,611,010
Intergovernmental Revenue	31,543,680	0	31,543,680
Charges For Services	2,925,629	0	2,925,629
Judgment, Fines & Forfeits	1,223,739	0	1,223,739
Miscellaneous Revenues	2,918,380	0	2,918,380
Other Sources	2,285,746	0	2,285,746
Less 5% Statutory Reduction	-10,056,709	0	-10,056,709
Subtotal Revenues	195,448,859	0	195,448,859
Transfers In	10,716,798	2,487,889	13,204,687
Fund Balance	84,731,188	0	84,731,188
Subtotal Fund Balance & Transfers In	95,447,986	2,487,889	97,935,875
Total Revenues	290,896,845	2,487,889	293,384,734
Appropriations			
Personal Services	58,222,072	1,150,547	59,372,619
Operating Expenses	63,708,607	710,043	64,418,650
Capital Outlay	4,458,688	-133,000	4,325,688
Grants and Aids	8,796,587	127,621	8,924,208
Transfers Out	101,539,320	4,142,934	105,682,254
Reserves - Operating	41,630,491	-1,086,854	40,543,637
Reserves - Capital	559,309	0	559,309
Reserves - Assigned	5,711,138	0	5,711,138
Reserves - Restricted	69,510	0	69,510
Reserves - Stability	6,201,123	-2,423,402	3,777,721
Total Appropriations	290,896,845	2,487,889	293,384,734

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
102-Transportation Trust Fund			
Revenues			
Other Taxes	9,182,425	0	9,182,425
Permits, Fees & Special Assessments	213,255	0	213,255
Intergovernmental Revenue	1,910,841	0	1,910,841
Charges For Services	25,500	0	25,500
Miscellaneous Revenues	168,989	0	168,989
Less 5% Statutory Reduction	-575,051	0	-575,051
Subtotal Revenues	10,925,959	0	10,925,959
Transfers In	4,450,569	13,499,510	17,950,079
Fund Balance	4,757,601	0	4,757,601
Subtotal Fund Balance & Transfers In	9,208,170	13,499,510	22,707,680
Total Revenues	20,134,129	13,499,510	33,633,639
Appropriations			
Personal Services	9,288,021	0	9,288,021
Operating Expenses	6,271,972	7,089,332	13,361,304
Capital Outlay	391,830	3,986,776	4,378,606
Debt Service	554,551	0	554,551
Transfers Out	3,007,553	2,454,778	5,462,331
Reserves - Operating	620,202	-31,376	588,826
Total Appropriations	20,134,129	13,499,510	33,633,639

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
104-Tourist Development Tax Fund			
Revenues			
Other Taxes	29,833,414	0	29,833,414
Charges For Services	2,335,337	0	2,335,337
Miscellaneous Revenues	434,166	0	434,166
Other Sources	120,000	0	120,000
Less 5% Statutory Reduction	-1,630,146	0	-1,630,146
Subtotal Revenues	31,092,771	0	31,092,771
Fund Balance	55,267,334	0	55,267,334
Subtotal Fund Balance & Transfers In	55,267,334	0	55,267,334
Total Revenues	86,360,105	0	86,360,105
Appropriations			
Personal Services	2,621,619	0	2,621,619
Operating Expenses	23,841,841	-947,433	22,894,408
Capital Outlay	12,678,754	0	12,678,754
Transfers Out	4,449,013	1,914	4,450,927
Reserves - Operating	13,866,998	945,519	14,812,517
Reserves - Assigned	28,901,880	0	28,901,880
Total Appropriations	86,360,105	0	86,360,105

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
105-Fifth Cent Tourist Development Tax Fund			
Revenues			
Other Taxes	7,458,354	0	7,458,354
Miscellaneous Revenues	64,552	0	64,552
Other Sources	20,000	0	20,000
Less 5% Statutory Reduction	-376,145	0	-376,145
Subtotal Revenues	7,166,761	0	7,166,761
Fund Balance	19,621,834	0	19,621,834
Subtotal Fund Balance & Transfers In	19,621,834	0	19,621,834
Total Revenues	26,788,595	0	26,788,595
Appropriations			
Operating Expenses	2,442,726	69,700	2,512,426
Transfers Out	4,646,360	0	4,646,360
Reserves - Operating	3,606,440	-69,700	3,536,740
Reserves - Assigned	11,000,000	0	11,000,000
Reserves - Stability	5,093,069	0	5,093,069
Total Appropriations	26,788,595	0	26,788,595

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
106-Sixth Cent Tourist Development Tax Fund			
<u>Revenues</u>			
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
Subtotal Revenues	7,121,409	0	7,121,409
Fund Balance	8,175,177	0	8,175,177
Subtotal Fund Balance & Transfers In	8,175,177	0	8,175,177
Total Revenues	15,296,586	0	15,296,586
<u>Appropriations</u>			
Operating Expenses	9,840,901	1,519,133	11,360,034
Transfers Out	111,952	0	111,952
Reserves - Operating	2,424,367	-385,800	2,038,567
Reserves - Stability	2,919,366	-1,133,333	1,786,033
Total Appropriations	15,296,586	0	15,296,586

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
107-Library District Fund			
Revenues			
Current Ad Valorem Taxes	6,329,217	0	6,329,217
Intergovernmental Revenue	183,512	0	183,512
Charges For Services	73,245	0	73,245
Judgment, Fines & Forfeits	85,361	0	85,361
Miscellaneous Revenues	147,794	0	147,794
Less 5% Statutory Reduction	-331,781	0	-331,781
Subtotal Revenues	6,487,348	0	6,487,348
Fund Balance	7,009,818	0	7,009,818
Subtotal Fund Balance & Transfers In	7,009,818	0	7,009,818
Total Revenues	13,497,166	0	13,497,166
Appropriations			
Personal Services	58,035	0	58,035
Operating Expenses	5,914,801	0	5,914,801
Capital Outlay	3,062,401	0	3,062,401
Debt Service	557,791	0	557,791
Transfers Out	439,751	603	440,354
Reserves - Operating	1,363,796	-603	1,363,193
Reserves - Debt	278,896	0	278,896
Reserves - Stability	1,821,695	0	1,821,695
Total Appropriations	13,497,166	0	13,497,166

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
111-SHIP State Housing Initiative Program			
Revenues			
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
Subtotal Revenues	2,091,087	0	2,091,087
Fund Balance	1,636,967	0	1,636,967
Subtotal Fund Balance & Transfers In	1,636,967	0	1,636,967
Total Revenues	3,728,054	0	3,728,054
Appropriations			
Personal Services	93,974	0	93,974
Operating Expenses	3,634,016	-192	3,633,824
Transfers Out	64	192	256
Total Appropriations	3,728,054	0	3,728,054

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
123-TDT Ref & Imp 2012 Project			
<u>Revenues</u>			
Fund Balance	10,571,382	0	10,571,382
Subtotal Fund Balance & Transfers In	<u>10,571,382</u>	<u>0</u>	<u>10,571,382</u>
Total Revenues	<u><u>10,571,382</u></u>	<u><u>0</u></u>	<u><u>10,571,382</u></u>
<u>Appropriations</u>			
Capital Outlay	10,526,673	0	10,526,673
Reserves - Capital	44,709	0	44,709
Total Appropriations	<u><u>10,571,382</u></u>	<u><u>0</u></u>	<u><u>10,571,382</u></u>

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
124-Environmental Land Acquisitions			
Revenues			
Miscellaneous Revenues	14,751	16	14,767
Less 5% Statutory Reduction	-738	0	-738
Subtotal Revenues	14,013	16	14,029
Fund Balance	1,653,177	0	1,653,177
Subtotal Fund Balance & Transfers In	1,653,177	0	1,653,177
Total Revenues	1,667,190	16	1,667,206
Appropriations			
Transfers Out	459,696	16	459,712
Reserves - Capital	1,207,494	0	1,207,494
Total Appropriations	1,667,190	16	1,667,206

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
125-Environmental Land Maintenance			
Revenues			
Current Ad Valorem Taxes	1,054,870	0	1,054,870
Miscellaneous Revenues	200,000	0	200,000
Less 5% Statutory Reduction	-52,744	0	-52,744
Subtotal Revenues	1,202,126	0	1,202,126
Transfers In	294,112	0	294,112
Fund Balance	1,353,035	0	1,353,035
Subtotal Fund Balance & Transfers In	1,647,147	0	1,647,147
Total Revenues	2,849,273	0	2,849,273
Appropriations			
Personal Services	282,460	0	282,460
Operating Expenses	317,914	200,000	517,914
Capital Outlay	1,970,632	-200,000	1,770,632
Transfers Out	38,658	192	38,850
Reserves - Operating	77,226	-192	77,034
Reserves - Stability	162,383	0	162,383
Total Appropriations	2,849,273	0	2,849,273

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
134-Countywide Fire Fund			
Revenues			
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	915,160	8,074,773
Miscellaneous Revenues	252,200	0	252,200
Less 5% Statutory Reduction	-2,863,061	-46,479	-2,909,540
Subtotal Revenues	54,398,144	868,681	55,266,825
Transfers In	3,561,734	54	3,561,788
Fund Balance	29,371,208	0	29,371,208
Subtotal Fund Balance & Transfers In	32,932,942	54	32,932,996
Total Revenues	87,331,086	868,735	88,199,821
Appropriations			
Personal Services	38,092,734	381,130	38,473,864
Operating Expenses	12,488,792	469,370	12,958,162
Capital Outlay	3,823,949	0	3,823,949
Debt Service	542,574	18,104	560,678
Transfers Out	10,528,715	77	10,528,792
Reserves - Operating	14,093,444	54	14,093,498
Reserves - Debt	1,449,300	0	1,449,300
Reserves - Capital	947,123	0	947,123
Reserves - Stability	5,364,455	0	5,364,455
Total Appropriations	87,331,086	868,735	88,199,821

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
145 - Red Light Cameras			
<u>Revenues</u>			
Judgment, Fines & Forfeits	532,737	20,290	553,027
Miscellaneous Revenues	0	409	409
Less 5% Statutory Reduction	-26,637	0	-26,637
Subtotal Revenues	506,100	20,699	526,799
Fund Balance	418	0	418
Subtotal Fund Balance & Transfers In	418	0	418
Total Revenues	506,518	20,699	527,217
<u>Appropriations</u>			
Operating Expenses	457,000	70,173	527,173
Reserves - Operating	49,518	-49,474	44
Total Appropriations	506,518	20,699	527,217

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
148-Building Fund			
Revenues			
Permits, Fees & Special Assessments	5,694,840	0	5,694,840
Charges For Services	128,759	0	128,759
Miscellaneous Revenues	57,431	0	57,431
Less 5% Statutory Reduction	-294,052	0	-294,052
Subtotal Revenues	5,586,978	0	5,586,978
Fund Balance	13,094,497	0	13,094,497
Subtotal Fund Balance & Transfers In	13,094,497	0	13,094,497
Total Revenues	18,681,475	0	18,681,475
Appropriations			
Personal Services	2,886,660	0	2,886,660
Operating Expenses	611,074	0	611,074
Capital Outlay	1,981,023	-203,827	1,777,196
Transfers Out	332,578	4,975	337,553
Reserves - Operating	758,954	-4,975	753,979
Reserves - Capital	1,500,000	203,827	1,703,827
Reserves - Stability	10,611,186	0	10,611,186
Total Appropriations	18,681,475	0	18,681,475

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
149-East 192 CRA			
<u>Revenues</u>			
Transfers in	230,076	0	230,076
Fund Balance	73,442	0	73,442
Subtotal Fund Balance & Transfers In	303,518	0	303,518
Total Revenues	303,518	0	303,518
<u>Appropriations</u>			
Operating Expenses	102,558	0	102,558
Transfers Out	2,367	0	2,367
Reserves - Operating	0	148,593	148,593
Reserves - Assigned	0	50,000	50,000
Reserves - Restricted	50,000	-50,000	0
Reserves - Stability	148,593	-148,593	0
Total Appropriations	303,518	0	303,518

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
154-Constitutional Gas Tax Fund			
<u>Revenues</u>			
Intergovernmental Revenue	4,173,813	0	4,173,813
Less 5% Statutory Reduction	-208,691	0	-208,691
Subtotal Revenues	3,965,122	0	3,965,122
Transfers In	4,232,832	-3,384,901	847,931
Fund Balance	1,812,913	0	1,812,913
Subtotal Fund Balance & Transfers In	6,045,745	-3,384,901	2,660,844
Total Revenues	10,010,867	-3,384,901	6,625,966
<u>Appropriations</u>			
Operating Expenses	7,683,452	-3,384,901	4,298,551
Capital Outlay	2,320,516	-99,444	2,221,072
Transfers Out	6,899	0	6,899
Reserves - Capital	0	99,444	99,444
Total Appropriations	10,010,867	-3,384,901	6,625,966

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
156-Federal And State Grants Fund			
<u>Revenues</u>			
Intergovernmental Revenue	27,306,665	77,384	27,384,049
Miscellaneous Revenues	0	846	846
Other Sources	91,885	-76,907	14,978
Subtotal Revenues	27,398,550	1,323	27,399,873
Total Revenues	27,398,550	1,323	27,399,873
<u>Appropriations</u>			
Personal Services	298,608	-76,405	222,203
Operating Expenses	765,684	659	766,343
Capital Outlay	25,602,948	0	25,602,948
Grants and Aids	701,795	0	701,795
Transfers Out	29,515	77,069	106,584
Total Appropriations	27,398,550	1,323	27,399,873

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
158-Intergovernmental Radio Communications			
Revenues			
Charges For Services	746,330	-160,827	585,503
Judgment, Fines & Forfeits	544,278	0	544,278
Miscellaneous Revenues	27,244	0	27,244
Less 5% Statutory Reduction	-65,893	8,041	-57,852
Subtotal Revenues	1,251,959	-152,786	1,099,173
Transfers In	1,068,281	0	1,068,281
Fund Balance	2,178,007	0	2,178,007
Subtotal Fund Balance & Transfers In	3,246,288	0	3,246,288
Total Revenues	4,498,247	-152,786	4,345,461
Appropriations			
Personal Services	328,109	0	328,109
Operating Expenses	1,883,242	-152,786	1,730,456
Capital Outlay	1,386,599	0	1,386,599
Transfers Out	126,530	574	127,104
Reserves - Operating	534,294	-574	533,720
Reserves - Stability	239,473	0	239,473
Total Appropriations	4,498,247	-152,786	4,345,461

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
168-Section 8 Fund			
Revenues			
Intergovernmental Revenue	13,269,624	0	13,269,624
Miscellaneous Revenues	1,200	0	1,200
Less 5% Statutory Reduction	-60	0	-60
Subtotal Revenues	13,270,764	0	13,270,764
Fund Balance	1,879,387	0	1,879,387
Subtotal Fund Balance & Transfers In	1,879,387	0	1,879,387
Total Revenues	15,150,151	0	15,150,151
Appropriations			
Personal Services	660,680	0	660,680
Operating Expenses	14,488,948	-766	14,488,182
Transfers Out	523	766	1,289
Total Appropriations	15,150,151	0	15,150,151

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
184-Road Impact Fee Zone 4			
Revenues			
Fund Balance	73,780	0	73,780
Subtotal Fund Balance & Transfers In	<u>73,780</u>	<u>0</u>	<u>73,780</u>
Total Revenues	<u>73,780</u>	<u>0</u>	<u>73,780</u>
Appropriations			
Capital Outlay	0	63,252	63,252
Transfers Out	73,780	-63,252	10,528
Total Appropriations	<u>73,780</u>	<u>0</u>	<u>73,780</u>

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
189 - Second Local Option Fuel Tax Fund			
Revenues			
Other Taxes	8,757,208	0	8,757,208
Less 5% Statutory Reduction	-437,860	0	-437,860
Subtotal Revenues	8,319,348	0	8,319,348
Transfers In	0	2,423,402	2,423,402
Subtotal Fund Balance & Transfers In	0	2,423,402	2,423,402
Total Revenues	8,319,348	2,423,402	10,742,750
Appropriations			
Personal Services	113,693	0	113,693
Operating Expenses	7,214,216	-3,704,431	3,509,785
Capital Outlay	0	2,771,538	2,771,538
Reserves - Operating	991,439	3,356,295	4,347,734
Total Appropriations	8,319,348	2,423,402	10,742,750

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
202-D/S Sales Tax Rev 2009			
Revenues			
Miscellaneous Revenues	7,000	8,925	15,925
Less 5% Statutory Reduction	-350	0	-350
Subtotal Revenues	6,650	8,925	15,575
Transfers In	1,175,072	12,825	1,187,897
Fund Balance	2,362,528	0	2,362,528
Subtotal Fund Balance & Transfers In	3,537,600	12,825	3,550,425
Total Revenues	3,544,250	21,750	3,566,000
Appropriations			
Debt Service	1,134,950	47,325	1,182,275
Reserves - Debt	2,409,300	-25,575	2,383,725
Total Appropriations	3,544,250	21,750	3,566,000

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
211 - Sales Tax Revenue Bonds Series 2015A			
<u>Revenues</u>			
Miscellaneous Revenues	4,345	0	4,345
Less 5% Statutory Reduction	-217	0	-217
Subtotal Revenues	4,128	0	4,128
Transfers In	2,861,995	539	2,862,534
Fund Balance	1,448,281	0	1,448,281
Subtotal Fund Balance & Transfers In	4,310,276	539	4,310,815
Total Revenues	4,314,404	539	4,314,943
<u>Appropriations</u>			
Debt Service	2,876,269	539	2,876,808
Reserves - Debt	1,438,135	0	1,438,135
Total Appropriations	4,314,404	539	4,314,943

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
235-Infra Sales Surtax Series 2007			
<u>Revenues</u>			
Miscellaneous Revenues	13,369	0	13,369
Other Sources	0	19,218,601	19,218,601
Less 5% Statutory Reduction	-668	0	-668
Subtotal Revenues	12,701	19,218,601	19,231,302
Transfers In	4,916,577	0	4,916,577
Fund Balance	4,618,998	0	4,618,998
Subtotal Fund Balance & Transfers In	9,535,575	0	9,535,575
Total Revenues	9,548,276	19,218,601	28,766,877
<u>Appropriations</u>			
Debt Service	5,000,050	19,218,601	24,218,651
Reserves - Debt	4,548,226	0	4,548,226
Total Appropriations	9,548,276	19,218,601	28,766,877

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
236-Capital Improvement Bond Series 2009			
<u>Revenues</u>			
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
Subtotal Revenues	1,996,802	0	1,996,802
Transfers In	8,071,076	0	8,071,076
Fund Balance	14,661,311	0	14,661,311
Subtotal Fund Balance & Transfers In	22,732,387	0	22,732,387
Total Revenues	24,729,189	0	24,729,189
<u>Appropriations</u>			
Debt Service	10,128,511	0	10,128,511
Reserves - Debt	14,600,678	0	14,600,678
Total Appropriations	24,729,189	0	24,729,189

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
237-Sales Tax Ref Rev Bonds Series 2010			
Revenues			
Miscellaneous Revenues	23,299	0	23,299
Other Sources	0	25,983,204	25,983,204
Less 5% Statutory Reduction	-1,165	0	-1,165
Subtotal Revenues	22,134	25,983,204	26,005,338
Transfers In	4,135,352	0	4,135,352
Fund Balance	7,821,964	0	7,821,964
Subtotal Fund Balance & Transfers In	11,957,316	0	11,957,316
Total Revenues	11,979,450	25,983,204	37,962,654
Appropriations			
Debt Service	4,171,075	29,400,561	33,571,636
Transfers Out	0	159,118	159,118
Reserves - Debt	7,808,375	-3,576,475	4,231,900
Total Appropriations	11,979,450	25,983,204	37,962,654

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
238-GO Bonds 2010			
<u>Revenues</u>			
Current Ad Valorem Taxes	2,050,589	0	2,050,589
Less 5% Statutory Reduction	-102,529	0	-102,529
Subtotal Revenues	1,948,060	0	1,948,060
Fund Balance	1,994,460	0	1,994,460
Subtotal Fund Balance & Transfers In	1,994,460	0	1,994,460
Total Revenues	3,942,520	0	3,942,520
<u>Appropriations</u>			
Operating Expenses	38,959	0	38,959
Debt Service	2,054,719	15	2,054,734
Transfers Out	4,959	0	4,959
Reserves - Debt	1,843,883	-15	1,843,868
Total Appropriations	3,942,520	0	3,942,520

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
240-TDT Ref & Imp 2012 Debt Svc			
<u>Revenues</u>			
Miscellaneous Revenues	12,139	1	12,140
Subtotal Revenues	12,139	1	12,140
Transfers In	5,799,560	0	5,799,560
Fund Balance	3,780,748	0	3,780,748
Subtotal Fund Balance & Transfers In	9,580,308	0	9,580,308
Total Revenues	9,592,447	1	9,592,448
<u>Appropriations</u>			
Debt Service	5,497,031	1	5,497,032
Reserves - Debt	4,095,416	0	4,095,416
Total Appropriations	9,592,447	1	9,592,448

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
244-Infrastructure Sales Tax Refunding Bonds Series 2017			
<u>Revenues</u>			
Other Sources	0	65,199	65,199
Subtotal Revenues	0	65,199	65,199
Total Revenues	0	65,199	65,199
<u>Appropriations</u>			
Debt Service	0	65,199	65,199
Total Appropriations	0	65,199	65,199

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
245-Sales Tax Revenue Refunding Bonds Series 2017			
<u>Revenues</u>			
Other Sources	0	95,796	95,796
Subtotal Revenues	0	95,796	95,796
Transfers In	0	159,118	159,118
Subtotal Fund Balance & Transfers In	0	159,118	159,118
Total Revenues	0	254,914	254,914
<u>Appropriations</u>			
Debt Service	0	95,796	95,796
Reserves - Debt	0	159,118	159,118
Total Appropriations	0	254,914	254,914

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
306-Local Option Sales Tax Fund			
<u>Revenues</u>			
Other Taxes	29,884,494	0	29,884,494
Miscellaneous Revenues	97,890	0	97,890
Less 5% Statutory Reduction	-1,499,119	0	-1,499,119
Subtotal Revenues	28,483,265	0	28,483,265
Fund Balance	39,603,665	0	39,603,665
Subtotal Fund Balance & Transfers In	39,603,665	0	39,603,665
Total Revenues	68,086,930	0	68,086,930
<u>Appropriations</u>			
Capital Outlay	24,760,428	-654,397	24,106,031
Debt Service	3,956,620	0	3,956,620
Transfers Out	21,664,333	3,124,768	24,789,101
Reserves - Capital	17,705,549	-2,470,371	15,235,178
Total Appropriations	68,086,930	0	68,086,930

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
315-Gen Cap Outlay Fund			
Revenues			
Transfers In	6,271,538	-2,771,538	3,500,000
Fund Balance	26,445,075	0	26,445,075
Subtotal Fund Balance & Transfers In	32,716,613	-2,771,538	29,945,075
Total Revenues	32,716,613	-2,771,538	29,945,075
Appropriations			
Capital Outlay	28,480,286	-5,259,427	23,220,859
Transfers Out	2,003	2,487,889	2,489,892
Reserves - Assigned	4,234,324	0	4,234,324
Total Appropriations	32,716,613	-2,771,538	29,945,075

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
326-Trans Imp Fee Capital Funds			
Revenues			
Miscellaneous Revenues	0	4,354	4,354
Subtotal Revenues	0	4,354	4,354
Fund Balance	515,335	0	515,335
Subtotal Fund Balance & Transfers In	515,335	0	515,335
Total Revenues	515,335	4,354	519,689
Appropriations			
Capital Outlay	503,418	-197,888	305,530
Transfers Out	11,917	202,242	214,159
Total Appropriations	515,335	4,354	519,689

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
327-Infrastructure & Equipment Capital Fund			
Revenues			
Miscellaneous Revenues	0	4,137	4,137
Subtotal Revenues	0	4,137	4,137
Fund Balance	552,824	0	552,824
Subtotal Fund Balance & Transfers In	552,824	0	552,824
Total Revenues	552,824	4,137	556,961
Appropriations			
Capital Outlay	515,296	0	515,296
Transfers Out	0	4,137	4,137
Reserves - Capital	37,528	0	37,528
Total Appropriations	552,824	4,137	556,961

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
401-Solid Waste Fund			
Revenues			
Permits, Fees & Special Assessments	14,605,389	3,080	14,608,469
Charges For Services	3,981,479	0	3,981,479
Miscellaneous Revenues	254,698	106,920	361,618
Less 5% Statutory Reduction	-942,078	0	-942,078
Subtotal Revenues	17,899,488	110,000	18,009,488
Transfers In	0	50	50
Fund Balance	27,734,672	0	27,734,672
Subtotal Fund Balance & Transfers In	27,734,672	50	27,734,722
Total Revenues	45,634,160	110,050	45,744,210
Appropriations			
Personal Services	1,298,493	3,500	1,301,993
Operating Expenses	13,280,356	106,500	13,386,856
Capital Outlay	158,917	0	158,917
Transfers Out	386,756	4,592	391,348
Reserves - Operating	3,662,549	-4,542	3,658,007
Reserves - Capital	14,976,096	0	14,976,096
Reserves - Assigned	11,870,993	0	11,870,993
Total Appropriations	45,634,160	110,050	45,744,210

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
407-Osceola Parkway			
Revenues			
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
Subtotal Revenues	13,626,229	0	13,626,229
Fund Balance	13,004,668	0	13,004,668
Subtotal Fund Balance & Transfers In	13,004,668	0	13,004,668
Total Revenues	26,630,897	0	26,630,897
Appropriations			
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
Other Non Operating Expenses	0	3,861,473	3,861,473
Transfers Out	78,652	0	78,652
Reserves - Operating	756,815	0	756,815
Reserves - Debt	4,541,713	0	4,541,713
Reserves - Capital	2,327,788	0	2,327,788
Reserves - Stability	6,229,563	-3,861,473	2,368,090
Total Appropriations	26,630,897	0	26,630,897

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
501-Workers Comp Internal Service Fund			
Revenues			
Charges For Services	3,216,811	0	3,216,811
Miscellaneous Revenues	14,617	0	14,617
Subtotal Revenues	3,231,428	0	3,231,428
Fund Balance	8,447,563	0	8,447,563
Subtotal Fund Balance & Transfers In	8,447,563	0	8,447,563
Total Revenues	11,678,991	0	11,678,991
Appropriations			
Personal Services	71,791	0	71,791
Operating Expenses	2,440,596	0	2,440,596
Transfers Out	225,990	383	226,373
Reserves - Operating	25,547	-383	25,164
Reserves - Claims	8,915,067	0	8,915,067
Total Appropriations	11,678,991	0	11,678,991

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	FY 2017 Current Budget	BA# 17-050	FY 2017 Revised Budget
510-Fleet Internal Service Fund			
Revenues			
Charges For Services	3,472,444	0	3,472,444
Subtotal Revenues	3,472,444	0	3,472,444
Transfers In	1,072,437	112,881	1,185,318
Fund Balance	175,875	0	175,875
Subtotal Fund Balance & Transfers In	1,248,312	112,881	1,361,193
Total Revenues	4,720,756	112,881	4,833,637
Appropriations			
Personal Services	1,066,799	8,200	1,074,999
Operating Expenses	2,695,074	104,681	2,799,755
Capital Outlay	943,721	0	943,721
Transfers Out	15,162	0	15,162
Total Appropriations	4,720,756	112,881	4,833,637