

RESOLUTION NO. 17-140R

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF OSCEOLA COUNTY, FLORIDA APPROVING THE BUDGET FOR FISCAL YEAR 2017-2018; DIRECTING THE COUNTY MANAGER TO DELIVER A LETTER OF NOTIFICATION TO THE SHERIFF; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 7, 2017, the Board of County Commissioners of Osceola County, Florida (the "Board") adopted Resolution No. 17-124R, approving the tentative budget for Fiscal Year 2017-2018; and

WHEREAS, upon approval of the tentative budget for Fiscal Year 2017-2018, the Board prepared and advertised a statement summarizing all of the adopted tentative budgets, as required by Section 129.03, Florida Statutes; and

WHEREAS, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2017-2018 and the millage rates necessary to fund the final budget, as required by Sections 129.03(3)(c) and 200.065, Florida Statutes; and

WHEREAS, the Board has adopted Resolution No. 17-139R adopting the final millage rates for Fiscal Year 2017-2018;

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

SECTION 1. ADOPTION OF FINAL BUDGET

(A) The final Osceola County budget for Fiscal Year 2017-2018, totaling \$1,130,936,483 as summarized by fund and revenue/expense category in Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenues and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget

(B) It is hereby found and determined that each of the expenditures authorized by the budget for Fiscal Year 2017-2018, as summarized in Schedule A, is required to fund programs and facilities necessary for essential public purposes affecting the health, welfare and safety of the inhabitants of Osceola County or which are legally mandated by applicable law.

SECTION 2. LETTER OF NOTIFICATION. The County Manager is hereby authorized and directed to prepare, execute and deliver a letter of notification informing the Sheriff of budget changes subsequent to his request and stating the Sheriff's budget for Fiscal Year 2017-2018.

SECTION 3. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

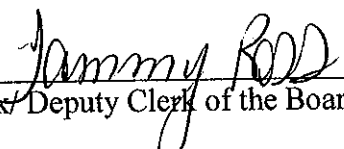
SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 18th day of September, 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:

09/18/17



Schedule A
Final Recommended Budget
BOCC Osceola County
Countywide Summary

FY18
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Revenues

Current Ad Valorem Taxes	185,272,125
PY Delinquent Ad Valorem Tax	63,000
Other Taxes	117,826,946
Permits, Fees & Special Assessments	81,495,353
Intergovernmental Revenue	103,522,514
Charges For Services	69,894,307
Judgment, Fines & Forfeits	2,245,292
Miscellaneous Revenues	6,018,864
Less 5% Statutory Reduction	-23,467,402

Subtotal 542,870,999

Transfers In	92,466,981
Other Sources	10,273,667
Fund Balance	485,324,836

Total Revenues 1,130,936,483

Expenditures

Personal Services	124,658,494
Operating Expenses	220,106,486
Capital Outlay	220,210,790
Debt Service	56,482,330
Grants and Aids	10,163,212

Subtotal 631,621,312

Transfers Out	172,588,392
Reserves - Operating	86,700,754
Reserves - Debt	58,216,817
Reserves - Capital	105,406,133
Reserves - Claims	22,294,741
Reserves - Assigned	20,308,564
Reserves - Restricted	7,803,871
Reserves - Stability	25,995,899

Total Expenditures 1,130,936,483

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001-General Fund

Revenues

Current Ad Valorem Taxes	153,771,217
PY Delinquent Ad Valorem Tax	52,000
Other Taxes	21,245,041
Permits, Fees & Special Assessments	5,775,452
Intergovernmental Revenue	32,162,902
Charges For Services	2,323,203
Judgment, Fines & Forfeits	1,160,643
Miscellaneous Revenues	2,077,096
Less 5% Statutory Reduction	-10,891,215
Subtotal	207,676,339

Transfers In	11,958,828
Other Sources	2,306,000
Fund Balance	66,089,363
Total Revenues	288,030,530

Expenditures

Personal Services	60,515,056
Operating Expenses	62,094,793
Capital Outlay	5,342,889
Grants and Aids	8,886,087
Subtotal	136,838,825

Transfers Out	103,419,804
Reserves - Operating	43,724,244
Reserves - Capital	117,788
Reserves - Assigned	1,524,886
Reserves - Restricted	69,510
Reserves - Stability	2,335,473
Total Expenditures	288,030,530

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010-Designated Ad Valorem Tax

Revenues

Transfers In

7,100,454

Total Revenues

7,100,454

Expenditures

Transfers Out

7,100,454

Total Expenditures

7,100,454

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101-TDT RIDA Tax Bond 2012 Project

Revenues

Fund Balance		7,998,937
	Total Revenues	7,998,937

Expenditures

Operating Expenses		343,049
	Subtotal	343,049
Reserves - Restricted		7,655,888
	Total Expenditures	7,998,937

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102-Transportation Trust Fund

Revenues

Other Taxes	9,016,672
Permits, Fees & Special Assessments	180,250
Intergovernmental Revenue	2,008,303
Charges For Services	29,324
Miscellaneous Revenues	41,496
Less 5% Statutory Reduction	-563,801

Subtotal 10,712,244

Transfers In	7,120,845
Fund Balance	3,751,029

Total Revenues 21,584,118

Expenditures

Personal Services	10,476,101
Operating Expenses	6,839,356
Capital Outlay	463,375
Debt Service	1,370,550

Subtotal 19,149,382

Transfers Out	2,237,856
Reserves - Operating	196,880

Total Expenditures 21,584,118

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103-Drug Abuse Treatment Fund

Revenues

Judgment, Fines & Forfeits 81,827
Less 5% Statutory Reduction -4,091

Subtotal 77,736

Fund Balance 2,281

Total Revenues 80,017

Expenditures

Transfers Out 80,017

Total Expenditures 80,017

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104-Tourist Development Tax Fund

Revenues

Other Taxes		32,592,849
Charges For Services		2,484,048
Miscellaneous Revenues		1,122,235
Less 5% Statutory Reduction		-1,809,956
	Subtotal	34,389,176
Other Sources		120,000
Fund Balance		56,103,776
	Total Revenues	90,612,952

Expenditures

Personal Services		2,837,110
Operating Expenses		24,560,463
Capital Outlay		13,950,963
	Subtotal	41,348,536
Transfers Out		4,858,139
Reserves - Operating		7,870,234
Reserves - Capital		34,433,880
Reserves - Stability		2,102,163
	Total Expenditures	90,612,952

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105-Fifth Cent Tourist Development Tax Fund

Revenues

Other Taxes	8,148,212
Miscellaneous Revenues	64,552
Less 5% Statutory Reduction	-410,638
Subtotal	7,802,126
Other Sources	20,000
Fund Balance	18,099,956
Total Revenues	25,922,082

Expenditures

Operating Expenses	2,453,074
Subtotal	2,453,074
Transfers Out	4,448,854
Reserves - Operating	6,310,641
Reserves - Capital	11,000,000
Reserves - Stability	1,709,513
Total Expenditures	25,922,082

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106-Sixth Cent Tourist Development Tax Fund

Revenues

Other Taxes	8,148,212
Miscellaneous Revenues	30,000
Less 5% Statutory Reduction	-408,911
Subtotal	7,769,301
Fund Balance	6,038,952
Total Revenues	13,808,253

Expenditures

Operating Expenses	7,270,287
Subtotal	7,270,287
Transfers Out	141,638
Reserves - Operating	2,135,849
Reserves - Stability	4,260,479
Total Expenditures	13,808,253

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107-Library District Fund

Revenues

Current Ad Valorem Taxes	6,914,756
PY Delinquent Ad Valorem Tax	2,000
Intergovernmental Revenue	183,512
Charges For Services	88,067
Judgment, Fines & Forfeits	55,787
Miscellaneous Revenues	114,543
Less 5% Statutory Reduction	-358,008

Subtotal 7,000,657

Fund Balance 3,549,553

Total Revenues 10,550,210

Expenditures

Personal Services	57,088
Operating Expenses	6,090,708
Capital Outlay	666,774
Debt Service	557,791

Subtotal 7,372,361

Transfers Out 529,209

Reserves - Operating 1,407,865

Reserves - Debt 278,896

Reserves - Stability 961,879

Total Expenditures 10,550,210

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109-Law Enforcement Trust Fund

Revenues

Other Sources	27,667
Fund Balance	400,000
Total Revenues	427,667

Expenditures

Transfers Out	427,667
Total Expenditures	427,667

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111-SHIP State Housing Initiative Program

Revenues

Intergovernmental Revenue	1,892,239
Charges For Services	13,400
Less 5% Statutory Reduction	-95,282
Subtotal	1,810,357
Fund Balance	2,356,597
Total Revenues	4,166,954

Expenditures

Personal Services	101,582
Operating Expenses	4,065,372
Subtotal	4,166,954
Total Expenditures	4,166,954

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112-Emergency(911)Communications

Revenues

Intergovernmental Revenue	1,486,123
Charges For Services	10,000
Miscellaneous Revenues	4,000
Less 5% Statutory Reduction	-75,006

Subtotal 1,425,117

Fund Balance 1,303,676

Total Revenues 2,728,793

Expenditures

Transfers Out	1,549,393
Reserves - Operating	351,774
Reserves - Capital	827,626

Total Expenditures 2,728,793

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113-Buenaventura Lakes MSBU

Revenues

Fund Balance		40,796
	Total Revenues	40,796

Expenditures

Capital Outlay		40,796
	Subtotal	40,796
	Total Expenditures	40,796

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115-Court Facilities Fund

Revenues

Charges For Services	1,273,482
Miscellaneous Revenues	58,161
Less 5% Statutory Reduction	-63,673
Subtotal	1,267,970
Fund Balance	9,776,454
Total Revenues	11,044,424

Expenditures

Operating Expenses	103,000
Capital Outlay	566,286
Subtotal	669,286
Transfers Out	660,354
Reserves - Operating	147,996
Reserves - Capital	9,566,788
Total Expenditures	11,044,424

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118-Homeless Prevention & Rapid Rehousing

Revenues

Intergovernmental Revenue		427,318
	Subtotal	427,318
	Total Revenues	427,318

Expenditures

Operating Expenses		427,318
	Subtotal	427,318
	Total Expenditures	427,318

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122-NEIGHBORHOOD STABIL PROGRAM 3

Revenues

Intergovernmental Revenue		110,326
	Subtotal	110,326
	Total Revenues	110,326

Expenditures

Operating Expenses		110,326
	Subtotal	110,326
	Total Expenditures	110,326

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123-TDT Ref & Imp 2012 Project

Revenues

Miscellaneous Revenues	50,000
Less 5% Statutory Reduction	-2,500

Subtotal	47,500
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Fund Balance	9,406,606
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Total Revenues	9,454,106
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Expenditures

Capital Outlay	9,403,141
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Subtotal	9,403,141
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Reserves - Capital	50,965
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Total Expenditures	9,454,106
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125-Environmental Land Maintenance

Revenues

Current Ad Valorem Taxes	1,152,459
Miscellaneous Revenues	11,000
Less 5% Statutory Reduction	-58,173
Subtotal	1,105,286
Transfers In	32,631
Fund Balance	2,072,156
Total Revenues	3,210,073

Expenditures

Personal Services	300,473
Operating Expenses	596,529
Capital Outlay	739,572
Subtotal	1,636,574
Transfers Out	172,828
Reserves - Operating	290,398
Reserves - Stability	1,110,273
Total Expenditures	3,210,073

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128-Subdivision Pond MSBU

Revenues

Permits, Fees & Special Assessments 690,652
Less 5% Statutory Reduction -34,532

Subtotal 656,120

Fund Balance 229,340

Total Revenues 885,460

Expenditures

Operating Expenses 744,690

Subtotal 744,690

Transfers Out 140,770

Total Expenditures 885,460

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129-Street Lighting MSBU

Revenues

Permits, Fees & Special Assessments 286,631
Less 5% Statutory Reduction -14,332

Subtotal 272,299

Fund Balance 137,275

Total Revenues 409,574

Expenditures

Operating Expenses 394,349

Subtotal 394,349

Transfers Out 15,225

Total Expenditures 409,574

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130-Court Related Technology Fund

Revenues

Charges For Services	897,208
Miscellaneous Revenues	4,500
Less 5% Statutory Reduction	-45,085
Subtotal	856,623
Transfers In	57,293
Fund Balance	334,721
Total Revenues	1,248,637

Expenditures

Personal Services	477,648
Operating Expenses	539,645
Capital Outlay	130,900
Subtotal	1,148,193
Transfers Out	84,198
Reserves - Operating	16,246
Total Expenditures	1,248,637

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134-Countywide Fire Fund

Revenues

Current Ad Valorem Taxes	18,819,142
PY Delinquent Ad Valorem Tax	9,000
Permits, Fees & Special Assessments	33,779,804
Intergovernmental Revenue	87,532
Charges For Services	8,003,555
Miscellaneous Revenues	870,540
Less 5% Statutory Reduction	-3,050,879
Subtotal	58,518,694
Transfers In	3,685,636
Fund Balance	27,672,091
Total Revenues	89,876,421

Expenditures

Personal Services	41,283,058
Operating Expenses	12,176,367
Capital Outlay	1,023,403
Debt Service	1,968,364
Subtotal	56,451,192
Transfers Out	11,883,076
Reserves - Operating	14,604,480
Reserves - Debt	1,471,754
Reserves - Capital	5,465,919
Total Expenditures	89,876,421

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136-Homestead Foreclosure Mediation Fund

Revenues

Charges For Services	58,320
Miscellaneous Revenues	440
Less 5% Statutory Reduction	<u>-2,938</u>
Subtotal	55,822
Fund Balance	<u>66,072</u>
Total Revenues	<u>121,894</u>

Expenditures

Personal Services	60,369
Operating Expenses	<u>13,087</u>
Subtotal	73,456
Reserves - Restricted	<u>48,438</u>
Total Expenditures	<u>121,894</u>

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137-HOME Fund

Revenues

Intergovernmental Revenue		696,402
	Subtotal	696,402
Transfers In		53,598
	Total Revenues	750,000

Expenditures

Personal Services		29,009
Operating Expenses		435,863
Grants and Aids		285,128
	Subtotal	750,000
	Total Expenditures	750,000

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139-Criminal Justice Training

Revenues

Judgment, Fines & Forfeits 66,585
Less 5% Statutory Reduction -3,329

Subtotal 63,256

Fund Balance 19,583

Total Revenues 82,839

Expenditures

Transfers Out 82,839

Total Expenditures 82,839

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141-Boating Improvement Fund

Revenues

Permits, Fees & Special Assessments	102,934
Miscellaneous Revenues	10,374
Less 5% Statutory Reduction	-5,666
Subtotal	107,642
Fund Balance	413,644
Total Revenues	521,286

Expenditures

Capital Outlay	286,538
Subtotal	286,538
Transfers Out	8,462
Reserves - Capital	226,286
Total Expenditures	521,286

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142 - Mobility Fee East Zone

Revenues

Permits, Fees & Special Assessments	1,098,163
Less 5% Statutory Reduction	-54,908
Subtotal	1,043,255
Fund Balance	1,698,928
Total Revenues	2,742,183

Expenditures

Capital Outlay	2,321,926
Subtotal	2,321,926
Reserves - Capital	420,257
Total Expenditures	2,742,183

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143 - Mobility Fee West Zone

Revenues

Permits, Fees & Special Assessments	9,588,766
Less 5% Statutory Reduction	-479,438

Subtotal	9,109,328
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Fund Balance	6,879,717
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Total Revenues	15,989,045
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Expenditures

Capital Outlay	6,325,300
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Subtotal	6,325,300
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Reserves - Capital	9,663,745
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Total Expenditures	15,989,045
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145 - Red Light Cameras

Revenues

Judgment, Fines & Forfeits	523,302
Less 5% Statutory Reduction	-26,165

Subtotal	497,137
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Fund Balance	23,952
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Total Revenues	521,089
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Expenditures

Operating Expenses	517,000
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Subtotal	517,000
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Reserves - Operating	4,089
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Total Expenditures	521,089
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146 - TDT RIDA Phase II Tax Bond 2016 Project

Revenues

Fund Balance

1,124,395

Total Revenues

1,124,395

Expenditures

Reserves - Capital

1,124,395

Total Expenditures

1,124,395

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148-Building Fund

Revenues

Permits, Fees & Special Assessments		7,548,720
Charges For Services		137,600
Miscellaneous Revenues		105,289
Less 5% Statutory Reduction		-389,580
	Subtotal	7,402,029
Fund Balance		13,500,035
	Total Revenues	20,902,064

Expenditures

Personal Services		3,398,243
Operating Expenses		908,335
Capital Outlay		870,097
	Subtotal	5,176,675
Transfers Out		347,968
Reserves - Operating		925,758
Reserves - Capital		1,500,000
Reserves - Stability		12,951,663
	Total Expenditures	20,902,064

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149-East 192 CRA

Revenues

Miscellaneous Revenues	1,100
Less 5% Statutory Reduction	-55

Subtotal	1,045
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Transfers In	351,195
Fund Balance	124,548

Total Revenues	476,788
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Expenditures

Operating Expenses	248,985
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Subtotal	248,985
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Transfers Out	4,317
Reserves - Operating	173,486
Reserves - Assigned	50,000

Total Expenditures	476,788
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150-West 192 Development Authority

Revenues

Miscellaneous Revenues	22,198
Less 5% Statutory Reduction	-1,110

Subtotal	21,088
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Transfers In	4,092,089
Fund Balance	1,608,160

Total Revenues	5,721,337
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Expenditures

Personal Services	404,040
Operating Expenses	4,047,061
Capital Outlay	515,000

Subtotal	4,966,101
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Transfers Out	55,549
Reserves - Operating	699,687

Total Expenditures	5,721,337
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151-CDBG Fund

Revenues

Intergovernmental Revenue	1,486,387
Subtotal	1,486,387
Total Revenues	1,486,387

Expenditures

Personal Services	166,858
Operating Expenses	659,529
Grants and Aids	660,000
Subtotal	1,486,387
Total Expenditures	1,486,387

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152-Muni Svcs Tax Units MSTU Fund

Revenues

Current Ad Valorem Taxes	1,164,088
Less 5% Statutory Reduction	-58,206

Subtotal	1,105,882
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Fund Balance	390,633
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Total Revenues	1,496,515
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Expenditures

Operating Expenses	1,231,311
Capital Outlay	65,870

Subtotal	1,297,181
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Transfers Out	91,581
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Reserves - Operating	64,113
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Reserves - Stability	43,640
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Total Expenditures	1,496,515
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153-Muni Svcs Benefit Units MSBU Fund

Revenues

Permits, Fees & Special Assessments	43,723
Less 5% Statutory Reduction	-2,186
Subtotal	41,537
Fund Balance	35,599
Total Revenues	77,136

Expenditures

Operating Expenses	35,769
Subtotal	35,769
Transfers Out	8,157
Reserves - Operating	3,175
Reserves - Restricted	30,035
Total Expenditures	77,136

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154-Constitutional Gas Tax Fund

Revenues

Intergovernmental Revenue	4,292,348
Miscellaneous Revenues	14,994
Less 5% Statutory Reduction	-215,367
Subtotal	4,091,975

Transfers In	2,732,832
Fund Balance	3,105,245
Total Revenues	9,930,052

Expenditures

Operating Expenses	8,050,000
Capital Outlay	1,873,153
Subtotal	9,923,153

Transfers Out	6,899
Total Expenditures	9,930,052

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155-West 192 MSBU Phase I

Revenues

Permits, Fees & Special Assessments	2,840,254
Miscellaneous Revenues	65,160
Less 5% Statutory Reduction	-145,271
Subtotal	2,760,143
Fund Balance	916,396
Total Revenues	3,676,539

Expenditures

Personal Services	208,246
Operating Expenses	2,787,628
Capital Outlay	30,000
Subtotal	3,025,874
Transfers Out	211,577
Reserves - Operating	439,088
Total Expenditures	3,676,539

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156-Federal And State Grants Fund

Revenues

Intergovernmental Revenue		42,741,058
	Subtotal	42,741,058
	Total Revenues	42,741,058

Expenditures

Personal Services		235,139
Operating Expenses		185,926
Capital Outlay		41,987,996
Grants and Aids		331,997
	Subtotal	42,741,058
	Total Expenditures	42,741,058

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158-Intergovernmental Radio Communications

Revenues

Charges For Services	787,621
Judgment, Fines & Forfeits	357,148
Miscellaneous Revenues	31,657
Less 5% Statutory Reduction	-58,821
Subtotal	1,117,605

Transfers In	681,268
Fund Balance	2,059,212
Total Revenues	3,858,085

Expenditures

Personal Services	334,705
Operating Expenses	1,726,242
Capital Outlay	1,391,600
Subtotal	3,452,547

Transfers Out	157,917
Reserves - Operating	247,621
Total Expenditures	3,858,085

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168-Section 8 Fund

Revenues

Intergovernmental Revenue	13,918,320
Miscellaneous Revenues	24,040
Less 5% Statutory Reduction	-1,202
Subtotal	13,941,158
Fund Balance	879,350
Total Revenues	14,820,508

Expenditures

Personal Services	744,254
Operating Expenses	14,020,254
Capital Outlay	56,000
Subtotal	14,820,508
Total Expenditures	14,820,508

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177-Fire Impact Fee Fund

Revenues

Permits, Fees & Special Assessments	643,906
Miscellaneous Revenues	5,000
Less 5% Statutory Reduction	<u>-32,445</u>
Subtotal	616,461
Fund Balance	<u>2,661,286</u>
Total Revenues	<u>3,277,747</u>

Expenditures

Operating Expenses	22,369
Capital Outlay	<u>3,161,591</u>
Subtotal	3,183,960
Transfers Out	41,345
Reserves - Capital	<u>52,442</u>
Total Expenditures	<u>3,277,747</u>

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178-Parks Impact Fee Fund

Revenues

Permits, Fees & Special Assessments	2,635,998
Charges For Services	769
Miscellaneous Revenues	35,000
Less 5% Statutory Reduction	-133,588
Subtotal	2,538,179
Fund Balance	4,191,707
Total Revenues	6,729,886

Expenditures

Operating Expenses	108,100
Capital Outlay	2,513,851
Subtotal	2,621,951
Transfers Out	136,235
Reserves - Capital	3,971,700
Total Expenditures	6,729,886

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180-Inmate Welfare Fund

Revenues

Charges For Services	70,028
Miscellaneous Revenues	804,300
Less 5% Statutory Reduction	-3,502
Subtotal	870,826
Fund Balance	219,999
Total Revenues	1,090,825

Expenditures

Operating Expenses	401,510
Capital Outlay	13,602
Subtotal	415,112
Transfers Out	34,177
Reserves - Operating	120,720
Reserves - Stability	520,816
Total Expenditures	1,090,825

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184-Road Impact Fee Zone 4

Revenues

Fund Balance

63,001

Total Revenues

63,001

Expenditures

Capital Outlay

63,001

Subtotal

63,001

Total Expenditures

63,001

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189 - Second Local Option Fuel Tax Fund

Revenues

Other Taxes	8,557,534
Less 5% Statutory Reduction	-427,877

Subtotal	8,129,657
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Transfers In	1,228,107
Fund Balance	1,240,136

Total Revenues	10,597,900
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Expenditures

Operating Expenses	9,118,639
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Subtotal	9,118,639
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Reserves - Operating	1,479,261
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Total Expenditures	10,597,900
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201-Limited GO Refunding Bonds, Series 2015

Revenues

Current Ad Valorem Taxes 1,207,777
Less 5% Statutory Reduction -60,389

Subtotal 1,147,388

Fund Balance 196,433

Total Revenues 1,343,821

Expenditures

Operating Expenses 22,140
Debt Service 281,500

Subtotal 303,640

Reserves - Debt 1,040,181

Total Expenditures 1,343,821

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202-D/S Sales Tax Rev 2009

Revenues

Fund Balance		2,409,300
	Total Revenues	2,409,300

Expenditures

Debt Service		1,183,575
	Subtotal	1,183,575
Transfers Out		43,975
Reserves - Debt		1,181,750
	Total Expenditures	2,409,300

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204-TDT Tax Bonds Series 2012

Revenues

Permits, Fees & Special Assessments	300,000
Miscellaneous Revenues	4,524
Less 5% Statutory Reduction	-15,226
Subtotal	289,298
Transfers In	644,414
Fund Balance	1,514,767
Total Revenues	2,448,479

Expenditures

Debt Service	928,493
Subtotal	928,493
Reserves - Debt	1,519,986
Total Expenditures	2,448,479

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210-W 192 Phase IIC

Revenues

Permits, Fees & Special Assessments	349,165
Miscellaneous Revenues	1,794
Less 5% Statutory Reduction	<u>-17,548</u>
Subtotal	333,411
Fund Balance	<u>531,384</u>
Total Revenues	<u>864,795</u>

Expenditures

Debt Service	<u>443,713</u>
Subtotal	443,713
Reserves - Debt	<u>421,082</u>
Total Expenditures	<u>864,795</u>

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211 - Sales Tax Revenue Bonds Series 2015A

Revenues

Miscellaneous Revenues	4,314
Less 5% Statutory Reduction	-216

Subtotal	4,098
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Transfers In	3,322,171
Fund Balance	1,438,135

Total Revenues	4,764,404
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Expenditures

Debt Service	2,876,269
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Subtotal	2,876,269
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Reserves - Debt	1,888,135
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Total Expenditures	4,764,404
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234-Ltd GO Bonds 2006

Revenues

Fund Balance		860,075
	Total Revenues	860,075

Expenditures

Debt Service		827,444
	Subtotal	827,444
Transfers Out		32,631
	Total Expenditures	860,075

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235-Infra Sales Surtax Series 2007

Revenues

Fund Balance

4,548,225

Total Revenues

4,548,225

Expenditures

Debt Service

4,105,225

Subtotal

4,105,225

Transfers Out

443,000

Total Expenditures

4,548,225

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236-Capital Improvement Bond Series 2009

Revenues

Intergovernmental Revenue	2,029,744
Miscellaneous Revenues	43,802
Less 5% Statutory Reduction	<u>-103,677</u>
Subtotal	1,969,869
Transfers In	8,181,272
Fund Balance	<u>14,600,678</u>
Total Revenues	<u>24,751,819</u>

Expenditures

Debt Service	10,113,205
Subtotal	<u>10,113,205</u>
Reserves - Debt	<u>14,638,614</u>
Total Expenditures	<u>24,751,819</u>

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237-Sales Tax Ref Rev Bonds Series 2010

Revenues

Fund Balance

4,231,900

Total Revenues

4,231,900

Expenditures

Transfers Out

4,231,900

Total Expenditures

4,231,900

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238-GO Bonds 2010

Revenues

Current Ad Valorem Taxes	2,242,686
Less 5% Statutory Reduction	-112,134
Subtotal	2,130,552
Fund Balance	1,824,759
Total Revenues	3,955,311

Expenditures

Operating Expenses	43,532
Debt Service	2,053,319
Subtotal	2,096,851
Reserves - Debt	1,858,460
Total Expenditures	3,955,311

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239-Infra S Tax Rev Refunding 2011

Revenues

Transfers In	3,771,426
Fund Balance	3,305,313
Total Revenues	<u>7,076,739</u>

Expenditures

Debt Service	3,701,176
Subtotal	<u>3,701,176</u>
Reserves - Debt	3,375,563
Total Expenditures	<u>7,076,739</u>

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240-TDT Ref & Imp 2012 Debt Svc

Revenues

Miscellaneous Revenues		12,286
Less 5% Statutory Reduction		-614

	Subtotal	11,672
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Transfers In		5,537,209
Fund Balance		4,095,416

	Total Revenues	9,644,297
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Expenditures

Debt Service		5,480,006
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	Subtotal	5,480,006
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Reserves - Debt		4,164,291
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	Total Expenditures	9,644,297
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241-Infrastructure Sales Surtax Series 2015

Revenues

Miscellaneous Revenues	1,967
Less 5% Statutory Reduction	-98

Subtotal	1,869
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Transfers In	921,563
Fund Balance	655,772

Total Revenues	1,579,204
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Expenditures

Debt Service	917,488
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Subtotal	917,488
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Reserves - Debt	661,716
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Total Expenditures	1,579,204
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242 - Sales Tax Revenue Refunding Bonds, Series 2016

Revenues

Miscellaneous Revenues	2,534
Less 5% Statutory Reduction	-127

Subtotal	2,407
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Transfers In	1,687,581
Fund Balance	844,694

Total Revenues	2,534,682
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Expenditures

Debt Service	1,689,988
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Subtotal	1,689,988
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Reserves - Debt	844,694
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Total Expenditures	2,534,682
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243-DS TDT Rev Bond Series 2016

Revenues

Transfers In	1,381,594
Fund Balance	2,325,083
Total Revenues	<u>3,706,677</u>

Expenditures

Debt Service	1,375,946
Subtotal	<u>1,375,946</u>
Reserves - Debt	2,330,731
Total Expenditures	<u>3,706,677</u>

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244-Infrastructure Sales Tax Refunding Bonds Series 2017

Revenues

Transfers In		4,891,955
	Total Revenues	4,891,955

Expenditures

Debt Service		266,053
	Subtotal	266,053
Reserves - Debt		4,625,902
	Total Expenditures	4,891,955

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245-Sales Tax Revenue Refunding Bonds Series 2017

Revenues

Transfers In	3,876,028
Fund Balance	214,883
Total Revenues	<u>4,090,911</u>

Expenditures

Debt Service	322,728
Subtotal	<u>322,728</u>
Reserves - Debt	3,768,183
Total Expenditures	<u>4,090,911</u>

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246 - DS Public Imp Rev Bonds Series 2017

Revenues

Transfers In		1,524,789
	Total Revenues	1,524,789

Expenditures

Debt Service		502,860
	Subtotal	502,860
Reserves - Debt		1,021,929
	Total Expenditures	1,524,789

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305-Deficient Roads Capital

Revenues

Fund Balance

1,741,443

Total Revenues

1,741,443

Expenditures

Capital Outlay

1,741,443

Subtotal

1,741,443

Total Expenditures

1,741,443

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306-Local Option Sales Tax Fund

Revenues

Other Taxes	30,118,426
Miscellaneous Revenues	200,000
Less 5% Statutory Reduction	<u>-1,515,921</u>
Subtotal	28,802,505
Transfers In	1,986,227
Fund Balance	<u>29,384,357</u>
Total Revenues	<u><u>60,173,089</u></u>

Expenditures

Capital Outlay	18,197,986
Debt Service	<u>3,957,494</u>
Subtotal	22,155,480
Transfers Out	21,871,237
Reserves - Capital	<u>16,146,372</u>
Total Expenditures	<u><u>60,173,089</u></u>

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315-Gen Cap Outlay Fund

Revenues

Transfers In	10,231,900
Fund Balance	19,141,215
Total Revenues	<u>29,373,115</u>

Expenditures

Capital Outlay	25,205,437
Subtotal	<u>25,205,437</u>
Reserves - Assigned	4,167,678
Total Expenditures	<u>29,373,115</u>

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328 - Special Purpose Capital Fund

Revenues

Other Sources	7,800,000
Fund Balance	14,883,619
Total Revenues	22,683,619

Expenditures

Capital Outlay	22,683,619
Subtotal	22,683,619
Total Expenditures	22,683,619

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329 - Sales Tax Revenue Bonds Series 2015A Capital

Revenues

Fund Balance		6,262,371
	Total Revenues	6,262,371

Expenditures

Capital Outlay		6,262,371
	Subtotal	6,262,371
	Total Expenditures	6,262,371

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331-Countywide Fire Capital Fund

Revenues

Transfers In	5,244,819
Fund Balance	18,219,878
Total Revenues	23,464,697

Expenditures

Capital Outlay	18,940,664
Subtotal	18,940,664
Reserves - Capital	4,524,033
Total Expenditures	23,464,697

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332 - Public Imp Rev Bonds Series 2017

Revenues

Fund Balance		26,000,000
	Total Revenues	26,000,000

Expenditures

Capital Outlay		26,000,000
	Subtotal	26,000,000
	Total Expenditures	26,000,000

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401-Solid Waste Fund

Revenues

Permits, Fees & Special Assessments		15,630,935
Charges For Services		2,906,422
Miscellaneous Revenues		162,335
Less 5% Statutory Reduction		-934,985
	Subtotal	17,764,707
Fund Balance		26,982,296
	Total Revenues	44,747,003

Expenditures

Personal Services		1,346,104
Operating Expenses		13,405,064
Capital Outlay		240,000
	Subtotal	14,991,168
Transfers Out		6,435,290
Reserves - Operating		4,768,396
Reserves - Capital		3,986,149
Reserves - Assigned		14,566,000
	Total Expenditures	44,747,003

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407-Osceola Parkway

Revenues

Charges For Services	15,556,986
Miscellaneous Revenues	17,633
Less 5% Statutory Reduction	-778,731
Subtotal	14,795,888
Fund Balance	9,030,160
Total Revenues	23,826,048

Expenditures

Personal Services	68,903
Operating Expenses	2,797,113
Capital Outlay	4,399,596
Debt Service	9,090,524
Subtotal	16,356,136
Transfers Out	100,221
Reserves - Operating	422,209
Reserves - Debt	4,619,694
Reserves - Capital	2,327,788
Total Expenditures	23,826,048

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408-Poinciana Parkway

Revenues

Fund Balance		13,206,732
	Total Revenues	13,206,732

Expenditures

Capital Outlay		2,232,857
Debt Service		2,468,619
	Subtotal	4,701,476

Reserves - Debt		8,505,256
	Total Expenditures	13,206,732

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501-Workers Comp Internal Service Fund

Revenues

Charges For Services		4,021,453
	Subtotal	4,021,453
Fund Balance		7,628,053
	Total Revenues	11,649,506

Expenditures

Personal Services		73,948
Operating Expenses		2,100,994
	Subtotal	2,174,942
Transfers Out		236,713
Reserves - Operating		46,050
Reserves - Claims		9,191,801
	Total Expenditures	11,649,506

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502-Property & Casualty Insurance Internal Service Fund

Revenues

Charges For Services		4,674,123
	Subtotal	4,674,123
Fund Balance		2,766,337
	Total Revenues	7,440,460

Expenditures

Personal Services		73,952
Operating Expenses		3,898,818
	Subtotal	3,972,770
Transfers Out		51,301
Reserves - Operating		38,908
Reserves - Claims		3,377,481
	Total Expenditures	7,440,460

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503-Dental Insurance Internal Service Fund

Revenues

Charges For Services		920,862
	Subtotal	920,862
Fund Balance		568,625
	Total Revenues	1,489,487

Expenditures

Personal Services		54,317
Operating Expenses		909,244
	Subtotal	963,561
Transfers Out		12,841
Reserves - Operating		6,765
Reserves - Claims		506,320
	Total Expenditures	1,489,487

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504-Health Insurance Internal Service Fund

Revenues

Charges For Services		21,720,148
	Subtotal	21,720,148
Fund Balance		8,287,845
	Total Revenues	30,007,993

Expenditures

Personal Services		55,449
Operating Expenses		20,783,097
	Subtotal	20,838,546
Transfers Out		141,607
Reserves - Operating		191,186
Reserves - Claims		8,836,654
	Total Expenditures	30,007,993

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

Revenues

Charges For Services		492,013
	Subtotal	492,013
Fund Balance		548,038
	Total Revenues	1,040,051

Expenditures

Personal Services		54,317
Operating Expenses		555,805
	Subtotal	610,122
Transfers Out		33,809
Reserves - Operating		13,635
Reserves - Claims		382,485
	Total Expenditures	1,040,051

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510-Fleet Internal Service Fund

Revenues

Charges For Services		3,425,675
	Subtotal	3,425,675
Transfers In		169,257
Fund Balance		491,893
	Total Revenues	4,086,825

Expenditures

Personal Services		1,302,525
Operating Expenses		2,263,745
Capital Outlay		503,193
	Subtotal	4,069,463
Transfers Out		17,362
	Total Expenditures	4,086,825