

**RESOLUTION NO. 15-02**

**A RESOLUTION OF THE HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY AUTHORIZING AND ADOPTING ITS BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.**

WHEREAS, the Highlands County Health Facilities Authority is required to adopt a budget by resolution each fiscal year,

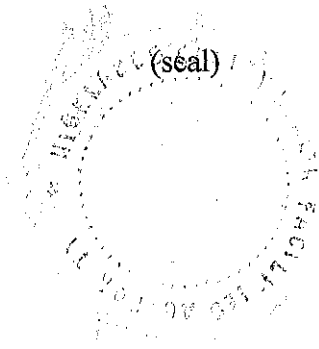
NOW, THEREFORE, IT IS HEREBY RESOLVED by the members of the Highlands County Health Facilities Authority, as follows:

1. The Highlands County Health Facilities Authority hereby authorizes and adopts its budget for the fiscal year ending September 30, 2016 attached hereto as Exhibit A.
2. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by a majority of the members of the Highlands County Health Facilities Authority on the 27<sup>th</sup> day of August, 2015.

By: *L. Wayne Lewis*  
 Chair     Vice Chair

*Vicki Jones*  
Member



**Highlands County Health Facilities Authority  
Proposed Budget  
For the Fiscal Year Ending September 30, 2016**

	<b>Proposed Budget</b>
<b>Estimated Fund Balance available at beginning of year</b>	\$ 409,902,000
<b>Revenues</b>	
Accounts Receivable Program Revenues	7,523,750
<b>Total Fund Balance and Revenues</b>	<b>\$ 417,425,750</b>
<b>Expenditures</b>	
Human services	
Grants to non-profit health care agencies	\$ 153,750
Debt service:	
Bond principal	-
Interest	3,170,000
Other debt service costs	4,200,000
<b>Total Expenditures</b>	<b>7,523,750</b>
<b>Estimated Fund Balance Reserves Carryforward to FY 2017</b>	409,902,000
<b>Total Expenditures and Fund Balance Reserves</b>	<b>\$ 417,425,750</b>